



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
China XLX Fertiliser Ltd	26.06.2012	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
City Developments Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
City Developments Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
City Developments Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
City Developments Ltd	27.04.2012	Annual	4a	Directors Related	Elect Directors	For
City Developments Ltd	27.04.2012	Annual	4b	Directors Related	Elect Directors	For
City Developments Ltd	27.04.2012	Annual	4c	Directors Related	Elect Directors	For
City Developments Ltd	27.04.2012	Annual	4d	Directors Related	Elect Directors	For
City Developments Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
City Developments Ltd	27.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
City Developments Ltd	27.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
City Developments Ltd	27.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
City Developments Ltd	27.04.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Cityspring Infrastructure Trust	10.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cityspring Infrastructure Trust	10.07.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Cityspring Infrastructure Trust	10.07.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Cityspring Infrastructure Trust	10.07.2012	Annual	4	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	Against
ComfortDelGro Corp Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	6	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	7	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
ComfortDelGro Corp Ltd	27.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Cosco Corp Singapore Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	7	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	8	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	9	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	10	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Cosco Corp Singapore Ltd	20.04.2012	Annual	13	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Cosco Corp Singapore Ltd	20.04.2012	Annual	14	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
CSE Global Ltd	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSE Global Ltd	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
CSE Global Ltd	19.04.2012	Annual	3	Directors Related	Elect Directors	For
CSE Global Ltd	19.04.2012	Annual	4	Directors Related	Elect Directors	Against
CSE Global Ltd	19.04.2012	Annual	5	Directors Related	Elect Directors	For
CSE Global Ltd	19.04.2012	Annual	6	Directors Related	Elect Directors	For
CSE Global Ltd	19.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
CSE Global Ltd	19.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
CSE Global Ltd	19.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
DBS Group Holdings Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DBS Group Holdings Ltd	25.04.2012	Annual	2a	Routine/Business	Approve Dividends	For
DBS Group Holdings Ltd	25.04.2012	Annual	2b	Routine/Business	Approve Dividends	For
DBS Group Holdings Ltd	25.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
DBS Group Holdings Ltd	25.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
DBS Group Holdings Ltd	25.04.2012	Annual	5a	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	25.04.2012	Annual	5b	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	25.04.2012	Annual	6a	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	25.04.2012	Annual	6b	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	25.04.2012	Annual	7a	Non-Salary Comp.	Approve Share Plan Grant	For
DBS Group Holdings Ltd	25.04.2012	Annual	7b	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
DBS Group Holdings Ltd	25.04.2012	Annual	7c	Routine/Business	Approve Stock Dividend Program	For
DBS Group Holdings Ltd	25.04.2012	Annual	7d	Routine/Business	Approve Stock Dividend Program	For
DBS Group Holdings Ltd	25.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Ezion Holdings Ltd	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ezion Holdings Ltd	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Ezion Holdings Ltd	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Ezion Holdings Ltd	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Ezion Holdings Ltd	26.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Ezion Holdings Ltd	26.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Ezion Holdings Ltd	26.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ezion Holdings Ltd	26.04.2012	Annual	8	Non-Salary Comp.	Approve Share Plan Grant	For
Ezion Holdings Ltd	26.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ezion Holdings Ltd	26.04.2012	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Ezion Holdings Ltd	26.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Ezion Holdings Ltd	26.04.2012	Special	1	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ezra Holdings Ltd	27.09.2012	Special	1	Routine/Business	Approve Special/Interim Dividends	For
Ezra Holdings Ltd	27.09.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Ezra Holdings Ltd	27.09.2012	Special	2	Non-Salary Comp.	Amend Stock Option Plan	Against
Ezra Holdings Ltd	31.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd	31.12.2012	Annual	2	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	3	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	4	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	5	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Ezra Holdings Ltd	31.12.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ezra Holdings Ltd	31.12.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ezra Holdings Ltd	31.12.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ezra Holdings Ltd	31.12.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
First Real Estate Investment Trust	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Real Estate Investment Trust	20.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
First Real Estate Investment Trust	20.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
First Real Estate Investment Trust	09.11.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
First Real Estate Investment Trust	09.11.2012	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
First Resources Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Resources Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
First Resources Ltd	27.04.2012	Annual	3	Directors Related	Elect Directors	For
First Resources Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
First Resources Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
First Resources Ltd	27.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
First Resources Ltd	27.04.2012	Annual	7	Directors Related	Approve Aud and their Remuneration	For
First Resources Ltd	27.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
First Resources Ltd	27.04.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
First Ship Lease Trust	11.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Ship Lease Trust	11.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
First Ship Lease Trust	11.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
First Ship Lease Trust	11.04.2012	Annual	4	Routine/Business	Approve Stock Dividend Program	For
First Ship Lease Trust	11.04.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Fortune Real Estate Investment Trust	19.01.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Fortune Real Estate Investment Trust	16.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fortune Real Estate Investment Trust	16.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fortune Real Estate Investment Trust	16.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fortune Real Estate Investment Trust	16.04.2012	Annual	4	Routine/Business	Other Business	Against
Fraser and Neave Ltd	27.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Ltd	27.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Fraser and Neave Ltd	27.01.2012	Annual	3a	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27.01.2012	Annual	3b	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27.01.2012	Annual	3c	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27.01.2012	Annual	3d	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27.01.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Fraser and Neave Ltd	27.01.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Fraser and Neave Ltd	27.01.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Fraser and Neave Ltd	27.01.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Fraser and Neave Ltd	27.01.2012	Annual	8	Non-Salary Comp.	Approve Share Plan Grant	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Fraser and Neave Ltd	27.01.2012	Annual	9	Routine/Business	Approve Stock Dividend Program	For
Fraser and Neave Ltd	27.01.2012	Annual	10	Routine/Business	Other Business	Against
Fraser and Neave Ltd	27.01.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Fraser and Neave Ltd	28.09.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Fraser and Neave Ltd	28.09.2012	Special	2	Capitalization	Approve Reduction in Share Capital	For
Fraser's Centreport Trust	18.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser's Centreport Trust	18.01.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fraser's Centreport Trust	18.01.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fraser's Centreport Trust	18.01.2012	Annual	4	Routine/Business	Other Business	Against
Fraser's Commercial Trust	17.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser's Commercial Trust	17.01.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fraser's Commercial Trust	17.01.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fraser's Commercial Trust	17.01.2012	Annual	4	Routine/Business	Other Business	Against
Fraser's Commercial Trust	12.07.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Fraser's Commercial Trust	12.07.2012	Special	2	Capitalization	Amend Art/Charter Equity-Related	For
Fraser's Commercial Trust	12.07.2012	Special	3	Capitalization	Authorize Share Repurchase Program	For
Gallant Venture Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gallant Venture Ltd	20.04.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Gallant Venture Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Gallant Venture Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Gallant Venture Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Gallant Venture Ltd	20.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Gallant Venture Ltd	20.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Gallant Venture Ltd	20.04.2012	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Gallant Venture Ltd	20.04.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Genting Singapore PLC	24.04.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Genting Singapore PLC	24.04.2012	Annual	2	Directors Related	Elect Directors	Against
Genting Singapore PLC	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Genting Singapore PLC	24.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	Against
Genting Singapore PLC	24.04.2012	Annual	5	Routine/Business	Approve Dividends	For
Genting Singapore PLC	24.04.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Genting Singapore PLC	24.04.2012	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Genting Singapore PLC	24.04.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Genting Singapore PLC	24.04.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Global Logistic Properties Ltd	19.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Logistic Properties Ltd	19.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Global Logistic Properties Ltd	19.07.2012	Annual	3	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	4	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	5	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	6	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	7	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Global Logistic Properties Ltd	19.07.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Global Logistic Properties Ltd	19.07.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Global Logistic Properties Ltd	19.07.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Global Logistic Properties Ltd	19.07.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Global Logistic Properties Ltd	03.12.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
GMG Global Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GMG Global Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
GMG Global Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
GMG Global Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	Against
GMG Global Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	Against
GMG Global Ltd	20.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
GMG Global Ltd	20.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
GMG Global Ltd	20.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
GMG Global Ltd	20.04.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
GMG Global Ltd	20.04.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
GMG Global Ltd	20.04.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
GMG Global Ltd	20.04.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Goodpack Ltd	30.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Goodpack Ltd	30.10.2012	Annual	2	Routine/Business	Approve Dividends	For
Goodpack Ltd	30.10.2012	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Goodpack Ltd	30.10.2012	Annual	4	Directors Related	Elect Directors	For
Goodpack Ltd	30.10.2012	Annual	5	Directors Related	Elect Directors	For
Goodpack Ltd	30.10.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Goodpack Ltd	30.10.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Goodpack Ltd	30.10.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Goodpack Ltd	30.10.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Goodpack Ltd	30.10.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
GuocoLand Ltd	12.10.2012	Annual	1	Routine/Business	Approve Dividends	For
GuocoLand Ltd	12.10.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
GuocoLand Ltd	12.10.2012	Annual	3	Directors Related	Elect Directors	For
GuocoLand Ltd	12.10.2012	Annual	4	Directors Related	Elect Directors	For
GuocoLand Ltd	12.10.2012	Annual	5	Directors Related	Elect Directors	Against
GuocoLand Ltd	12.10.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
GuocoLand Ltd	12.10.2012	Annual	7a	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
GuocoLand Ltd	12.10.2012	Annual	7b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GuocoLand Ltd	12.10.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
GuocoLeisure Ltd	12.10.2012	Annual	1	Routine/Business	Approve Dividends	For
GuocoLeisure Ltd	12.10.2012	Annual	2	Directors Related	Elect Directors	For
GuocoLeisure Ltd	12.10.2012	Annual	3	Directors Related	Elect Directors	For
GuocoLeisure Ltd	12.10.2012	Annual	4	Directors Related	Elect Directors	For
GuocoLeisure Ltd	12.10.2012	Annual	5	Directors Related	Elect Directors	For
GuocoLeisure Ltd	12.10.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
GuocoLeisure Ltd	12.10.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
GuocoLeisure Ltd	12.10.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
GuocoLeisure Ltd	12.10.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	23.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hi-P International Ltd	23.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Hi-P International Ltd	23.04.2012	Annual	3	Directors Related	Elect Directors	For
Hi-P International Ltd	23.04.2012	Annual	4	Directors Related	Elect Directors	For
Hi-P International Ltd	23.04.2012	Annual	5	Directors Related	Elect Directors	Against
Hi-P International Ltd	23.04.2012	Annual	6	Directors Related	Elect Directors	For
Hi-P International Ltd	23.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Hi-P International Ltd	23.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Hi-P International Ltd	23.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hi-P International Ltd	23.04.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	23.04.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Hi-P International Ltd	23.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Hi-P International Ltd	23.04.2012	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	23.04.2012	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	23.04.2012	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	15.10.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Ho Bee Investment Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ho Bee Investment Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Ho Bee Investment Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Ho Bee Investment Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	27.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ho Bee Investment Ltd	27.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ho Bee Investment Ltd	27.04.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Hong Leong Asia Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hong Leong Asia Ltd	25.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Hong Leong Asia Ltd	25.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Hong Leong Asia Ltd	25.04.2012	Annual	4a	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	25.04.2012	Annual	4b	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	25.04.2012	Annual	5a	Directors Related	Elect Directors	Against
Hong Leong Asia Ltd	25.04.2012	Annual	5b	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	25.04.2012	Annual	5c	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	25.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Hong Leong Asia Ltd	25.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hong Leong Asia Ltd	25.04.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hong Leong Asia Ltd	25.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hong Leong Asia Ltd	25.04.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Hong Leong Asia Ltd	25.04.2012	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Hotel Properties Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hotel Properties Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Hotel Properties Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Hotel Properties Ltd	27.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Hotel Properties Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Hotel Properties Ltd	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Hotel Properties Ltd	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Hotel Properties Ltd	27.04.2012	Annual	8	Directors Related	Elect Directors	For
Hotel Properties Ltd	27.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hutchison Port Holdings Trust	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hutchison Port Holdings Trust	30.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Hutchison Port Holdings Trust	30.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hyflux Ltd	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hyflux Ltd	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Hyflux Ltd	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Hyflux Ltd	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Hyflux Ltd	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Hyflux Ltd	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Hyflux Ltd	26.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Hyflux Ltd	26.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Hyflux Ltd	26.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hyflux Ltd	26.04.2012	Annual	10	Capitalization	Auth New Class of Preferred Stock	For
Hyflux Ltd	26.04.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hyflux Ltd	26.04.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Indofood Agri Resources Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Indofood Agri Resources Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Indofood Agri Resources Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Indofood Agri Resources Ltd	27.04.2012	Annual	4a	Directors Related	Elect Directors	Against
Indofood Agri Resources Ltd	27.04.2012	Annual	4b	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	27.04.2012	Annual	4c	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	27.04.2012	Annual	4d	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	27.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Indofood Agri Resources Ltd	27.04.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Indofood Agri Resources Ltd	27.04.2012	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Indofood Agri Resources Ltd	27.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	4a	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	4b	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	4c	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	4d	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	5a	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	5b	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	8	Routine/Business	Other Business	Against
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	9a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	9b	Capitalization	Authorize Share Repurchase Program	For
Jardine Cycle & Carriage Ltd	25.04.2012	Annual	9c	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Jaya Holdings Ltd	24.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jaya Holdings Ltd	24.10.2012	Annual	2	Directors Related	Elect Directors	For
Jaya Holdings Ltd	24.10.2012	Annual	3	Directors Related	Elect Directors	For
Jaya Holdings Ltd	24.10.2012	Annual	4	Directors Related	Elect Directors	For
Jaya Holdings Ltd	24.10.2012	Annual	5	Directors Related	Elect Directors	For
Jaya Holdings Ltd	24.10.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Jaya Holdings Ltd	24.10.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Jaya Holdings Ltd	24.10.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Corp Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Corp Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Keppel Corp Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Keppel Corp Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Keppel Corp Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Keppel Corp Ltd	20.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Keppel Corp Ltd	20.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Keppel Corp Ltd	20.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Corp Ltd	20.04.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Keppel Corp Ltd	20.04.2012	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Keppel Land Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Land Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Keppel Land Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Keppel Land Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Keppel Land Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Keppel Land Ltd	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Keppel Land Ltd	20.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Keppel Land Ltd	20.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Keppel Land Ltd	20.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Land Ltd	20.04.2012	Annual	10	Routine/Business	Approve Stock Dividend Program	For
Keppel Land Ltd	20.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Keppel Land Ltd	20.04.2012	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Keppel REIT	17.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Keppel REIT	17.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	Against
Keppel REIT	17.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel REIT	17.04.2012	Annual	4	Routine/Business	Other Business	Against
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	3	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Keppel Telecommunications & Transportation Ltd	18.04.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
K-Green Trust	17.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
K-Green Trust	17.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
K-Green Trust	17.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
K-Green Trust	17.04.2012	Annual	4	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
K-Green Trust	17.04.2012	Annual	5	Routine/Business	Other Business	Against
LionGold Corp Ltd	06.03.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
LionGold Corp Ltd	06.03.2012	Special	2	Routine/Business	Amend Corporate Purpose	For
LionGold Corp Ltd	06.03.2012	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
LionGold Corp Ltd	06.03.2012	Special	4	Reorg. and Mergers	Issue Shares for Acquisition	For
LionGold Corp Ltd	31.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LionGold Corp Ltd	31.07.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
LionGold Corp Ltd	31.07.2012	Annual	3	Directors Related	Elect Directors	For
LionGold Corp Ltd	31.07.2012	Annual	4	Directors Related	Elect Directors	For
LionGold Corp Ltd	31.07.2012	Annual	5	Directors Related	Elect Directors	Against
LionGold Corp Ltd	31.07.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
LionGold Corp Ltd	31.07.2012	Annual	7	Routine/Business	Other Business	Against
LionGold Corp Ltd	31.07.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
LionGold Corp Ltd	20.12.2012	Special	1	Routine/Business	Approve Aud and their Remuneration	For
LionGold Corp Ltd	20.12.2012	Special	2	Non-Salary Comp.	Approve Stock Option Plan	Against
Lippo Malls Indonesia Retail Trust	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lippo Malls Indonesia Retail Trust	26.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Lippo Malls Indonesia Retail Trust	26.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Lippo Malls Indonesia Retail Trust	13.12.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Lippo Malls Indonesia Retail Trust	13.12.2012	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Lippo Malls Indonesia Retail Trust	13.12.2012	Special	3	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
M1 Ltd/Singapore	05.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
M1 Ltd/Singapore	05.04.2012	Annual	2	Routine/Business	Approve Dividends	For
M1 Ltd/Singapore	05.04.2012	Annual	3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
M1 Ltd/Singapore	05.04.2012	Annual	4	Directors Related	Elect Directors	For
M1 Ltd/Singapore	05.04.2012	Annual	5	Directors Related	Elect Directors	For
M1 Ltd/Singapore	05.04.2012	Annual	6	Directors Related	Elect Directors	Against
M1 Ltd/Singapore	05.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
M1 Ltd/Singapore	05.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
M1 Ltd/Singapore	05.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
M1 Ltd/Singapore	05.04.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
M1 Ltd/Singapore	05.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
M1 Ltd/Singapore	05.04.2012	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maplefree Commercial Trust	24.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Maplefree Commercial Trust	24.07.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Maplefree Commercial Trust	24.07.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Maplefree Commercial Trust	24.07.2012	Annual	4	Routine/Business	Other Business	Against
Maplefree Industrial Trust	20.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Maplefree Industrial Trust	20.07.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Maplefree Industrial Trust	20.07.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Maplefree Industrial Trust	20.07.2012	Annual	4	Routine/Business	Other Business	Against
Maplefree Logistics Trust	17.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Maplefree Logistics Trust	17.07.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Maplefree Logistics Trust	17.07.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Maplefree Logistics Trust	17.07.2012	Annual	4	Routine/Business	Other Business	Against
Midas Holdings Ltd	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Midas Holdings Ltd	30.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Midas Holdings Ltd	30.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Midas Holdings Ltd	30.04.2012	Annual	4	Directors Related	Elect Directors	For
Midas Holdings Ltd	30.04.2012	Annual	5	Directors Related	Elect Directors	For
Midas Holdings Ltd	30.04.2012	Annual	6	Directors Related	Elect Directors	For
Midas Holdings Ltd	30.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Midas Holdings Ltd	30.04.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Midas Holdings Ltd	30.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Midas Holdings Ltd	26.11.2012	Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	3	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	4	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	5	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	6	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	7	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	8	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Neptune Orient Lines Ltd/Singapore	11.04.2012	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Noble Group Ltd	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Noble Group Ltd	30.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Noble Group Ltd	30.04.2012	Annual	3	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	4	Directors Related	Elect Directors	Against
Noble Group Ltd	30.04.2012	Annual	5	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	6	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	7	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	8	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	9	Directors Related	Elect Directors	For
Noble Group Ltd	30.04.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
Noble Group Ltd	30.04.2012	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Noble Group Ltd	30.04.2012	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Noble Group Ltd	30.04.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Noble Group Ltd	30.04.2012	Annual	14	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Noble Group Ltd	30.04.2012	Annual	15	Routine/Business	Approve Stock Dividend Program	For
Noble Group Ltd	30.04.2012	Annual	16	Non-Salary Comp.	Approve Share Plan Grant	Against
Oceanus Group Ltd	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Oceanus Group Ltd	30.05.2012	Annual	2	Directors Related	Elect Directors	Against
Oceanus Group Ltd	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Oceanus Group Ltd	30.05.2012	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Oceanus Group Ltd	30.05.2012	Annual	5	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Oceanus Group Ltd	10.07.2012	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
Oceanus Group Ltd	10.07.2012	Special	2	Capitalization	Issue Warrants/Convertible Debent	For
Oceanus Group Ltd	10.07.2012	Special	3	Capitalization	Company Specific Equity Related	For
Oceanus Group Ltd	10.07.2012	Special	4	Reorg. and Mergers	Approve Exchange of Debt for Equity	For
Oceanus Group Ltd	10.07.2012	Special	5	Reorg. and Mergers	Approve Exchange of Debt for Equity	For
Oceanus Group Ltd	10.07.2012	Special	6	Reorg. and Mergers	Issue Shares for Acquisition	For
Olam International Ltd	31.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Olam International Ltd	31.10.2012	Annual	2	Routine/Business	Approve Dividends	For
Olam International Ltd	31.10.2012	Annual	3	Directors Related	Elect Directors	For
Olam International Ltd	31.10.2012	Annual	4	Directors Related	Elect Directors	For
Olam International Ltd	31.10.2012	Annual	5	Directors Related	Elect Directors	For
Olam International Ltd	31.10.2012	Annual	6	Directors Related	Elect Directors	For
Olam International Ltd	31.10.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Olam International Ltd	31.10.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Olam International Ltd	31.10.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Olam International Ltd	31.10.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Olam International Ltd	31.10.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Olam International Ltd	31.10.2012	Annual	12	Routine/Business	Approve Stock Dividend Program	For
OSIM International Ltd	27.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
OSIM International Ltd	27.03.2012	Annual	2	Routine/Business	Approve Dividends	For
OSIM International Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors	Against
OSIM International Ltd	27.03.2012	Annual	4	Directors Related	Elect Directors	For
OSIM International Ltd	27.03.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
OSIM International Ltd	27.03.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
OSIM International Ltd	27.03.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
OSIM International Ltd	27.03.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
OSIM International Ltd	27.03.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
OSIM International Ltd	27.03.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	2a	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	2b	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	3a	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	3b	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	3c	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	4a	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	4b	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	4c	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	5	Routine/Business	Approve Dividends	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	6a	Directors Related	Approve Remuneration of Directors	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	6b	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	8a	Capitalization	Auth Issuance with Preemptive Rgts	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	8b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	9	Non-Salary Comp.	Approve Share Plan Grant	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	10	Routine/Business	Approve Stock Dividend Program	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Annual	11	Capitalization	Auth New Class of Preferred Stock	For
Oversea-Chinese Banking Corp Ltd	25.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	5a	Directors Related	Elect Directors	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	5b	Directors Related	Elect Directors	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Overseas Union Enterprise Ltd	27.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Overseas Union Enterprise Ltd	27.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	3	Directors Related	Elect Directors	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Pacific Andes Resources Development Ltd	28.01.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Pacific Andes Resources Development Ltd	28.01.2012	Annual	7	Non-Salary Comp.	Approve Share Plan Grant	Against
Pacific Andes Resources Development Ltd	28.01.2012	Annual	8	Routine/Business	Approve Stock Dividend Program	For
Pacific Andes Resources Development Ltd	28.01.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Pacific Andes Resources Development Ltd	28.01.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
Pacific Andes Resources Development Ltd	28.01.2012	Special	3	Non-Salary Comp.	Approve Stock Option Plan	Against
Pacific Andes Resources Development Ltd	28.01.2012	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Pacific Andes Resources Development Ltd	28.01.2012	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Parkway Life Real Estate Investment Trust	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Parkway Life Real Estate Investment Trust	27.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	Against
Parkway Life Real Estate Investment Trust	27.04.2012	Annual	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Parkway Life Real Estate Investment Trust	27.04.2012	Annual	4	Routine/Business	Other Business	Against
Perennial China Retail Trust	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Perennial China Retail Trust	25.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Perennial China Retail Trust	25.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Perennial China Retail Trust	25.04.2012	Annual	4	Routine/Business	Other Business	Against
Raffles Education Corp Ltd	31.08.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Raffles Education Corp Ltd	29.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Raffles Education Corp Ltd	29.10.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Raffles Education Corp Ltd	29.10.2012	Annual	3	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	29.10.2012	Annual	4	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	29.10.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Raffles Education Corp Ltd	29.10.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Raffles Education Corp Ltd	29.10.2012	Annual	7	Non-Salary Comp.	Approve Share Plan Grant	Against
Raffles Education Corp Ltd	29.10.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Raffles Medical Group Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Raffles Medical Group Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Raffles Medical Group Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Raffles Medical Group Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Raffles Medical Group Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Raffles Medical Group Ltd	27.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Raffles Medical Group Ltd	27.04.2012	Annual	7	Routine/Business	Other Business	Against
Raffles Medical Group Ltd	27.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Raffles Medical Group Ltd	27.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Raffles Medical Group Ltd	27.04.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Raffles Medical Group Ltd	27.04.2012	Annual	11	Routine/Business	Approve Stock Dividend Program	For
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	12.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	12.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	12.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	12.04.2012	Annual	4	Routine/Business	Other Business	Against
Sakari Resources Ltd	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sakari Resources Ltd	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Sakari Resources Ltd	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Sakari Resources Ltd	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Sakari Resources Ltd	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Sakari Resources Ltd	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Sakari Resources Ltd	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Sakari Resources Ltd	26.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Sakari Resources Ltd	26.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Sakari Resources Ltd	26.04.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sakari Resources Ltd	26.04.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Sakari Resources Ltd	26.04.2012	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	For
Sakari Resources Ltd	26.04.2012	Annual	13	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
SATS Ltd	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	26.07.2012	Annual	2	Routine/Business	Approve Dividends	For
SATS Ltd	26.07.2012	Annual	3	Directors Related	Elect Directors	For
SATS Ltd	26.07.2012	Annual	4	Directors Related	Elect Directors	For
SATS Ltd	26.07.2012	Annual	5	Directors Related	Elect Directors	For
SATS Ltd	26.07.2012	Annual	6	Directors Related	Elect Directors	For
SATS Ltd	26.07.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
SATS Ltd	26.07.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
SATS Ltd	26.07.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	26.07.2012	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
SATS Ltd	26.07.2012	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SATS Ltd	26.07.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
SATS Ltd	26.07.2012	Annual	13	Routine/Business	Other Business	Against
SembCorp Industries Ltd	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SembCorp Industries Ltd	24.04.2012	Annual	2	Routine/Business	Approve Dividends	For
SembCorp Industries Ltd	24.04.2012	Annual	3	Directors Related	Elect Directors	For
SembCorp Industries Ltd	24.04.2012	Annual	4	Directors Related	Elect Directors	For
SembCorp Industries Ltd	24.04.2012	Annual	5	Directors Related	Elect Directors	For
SembCorp Industries Ltd	24.04.2012	Annual	6	Directors Related	Elect Directors	For
SembCorp Industries Ltd	24.04.2012	Annual	7	Directors Related	Elect Directors	For
SembCorp Industries Ltd	24.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
SembCorp Industries Ltd	24.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SembCorp Industries Ltd	24.04.2012	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	For
SembCorp Industries Ltd	24.04.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SembCorp Industries Ltd	24.04.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
SembCorp Marine Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SembCorp Marine Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
SembCorp Marine Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	6	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	7	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
SembCorp Marine Ltd	20.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
SembCorp Marine Ltd	20.04.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SembCorp Marine Ltd	20.04.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	For
SembCorp Marine Ltd	20.04.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SembCorp Marine Ltd	20.04.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
SIA Engineering Co Ltd	19.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Co Ltd	19.07.2012	Annual	2	Routine/Business	Approve Dividends	For
SIA Engineering Co Ltd	19.07.2012	Annual	3a	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	19.07.2012	Annual	3b	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	19.07.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
SIA Engineering Co Ltd	19.07.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
SIA Engineering Co Ltd	19.07.2012	Annual	6a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Co Ltd	19.07.2012	Annual	6b	Non-Salary Comp.	Approve Share Plan Grant	Against
SIA Engineering Co Ltd	19.07.2012	Annual	6c	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SIA Engineering Co Ltd	19.07.2012	Annual	7	Routine/Business	Other Business	Against
Singapore Airlines Ltd	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Ltd	26.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Singapore Airlines Ltd	26.07.2012	Annual	3a	Directors Related	Elect Directors	Against
Singapore Airlines Ltd	26.07.2012	Annual	3b	Directors Related	Elect Directors	For
Singapore Airlines Ltd	26.07.2012	Annual	3c	Directors Related	Elect Directors	For
Singapore Airlines Ltd	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Singapore Airlines Ltd	26.07.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Singapore Airlines Ltd	26.07.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Singapore Airlines Ltd	26.07.2012	Annual	7a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Ltd	26.07.2012	Annual	7b	Non-Salary Comp.	Approve Share Plan Grant	Against
Singapore Airlines Ltd	26.07.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Airlines Ltd	26.07.2012	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Singapore Exchange Ltd	20.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd	20.09.2012	Annual	2	Routine/Business	Approve Dividends	For
Singapore Exchange Ltd	20.09.2012	Annual	3	Directors Related	Elect Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	4	Directors Related	Elect Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	5	Directors Related	Elect Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Singapore Exchange Ltd	20.09.2012	Annual	9	Directors Related	Elect Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	10	Directors Related	Elect Directors	For
Singapore Exchange Ltd	20.09.2012	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Singapore Exchange Ltd	20.09.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Exchange Ltd	20.09.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Singapore Post Ltd	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Post Ltd	29.06.2012	Annual	2	Routine/Business	Approve Dividends	For
Singapore Post Ltd	29.06.2012	Annual	3	Directors Related	Elect Directors	Against
Singapore Post Ltd	29.06.2012	Annual	4	Directors Related	Elect Directors	For
Singapore Post Ltd	29.06.2012	Annual	5	Directors Related	Elect Directors	For
Singapore Post Ltd	29.06.2012	Annual	6	Directors Related	Elect Directors	For
Singapore Post Ltd	29.06.2012	Annual	7	Directors Related	Elect Directors	For
Singapore Post Ltd	29.06.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Singapore Post Ltd	29.06.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Singapore Post Ltd	29.06.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Post Ltd	29.06.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Singapore Post Ltd	29.06.2012	Annual	12	Routine/Business	Other Business	Against
Singapore Post Ltd	29.06.2012	Special	1	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
Singapore Post Ltd	29.06.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
Singapore Post Ltd	29.06.2012	Special	3	Non-Salary Comp.	Approve Stock Option Plan	Against
Singapore Press Holdings Ltd	30.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd	30.11.2012	Annual	2	Routine/Business	Approve Dividends	For
Singapore Press Holdings Ltd	30.11.2012	Annual	3	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	4a	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	4b	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	4c	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	5a	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	5b	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd	30.11.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd	30.11.2012	Annual	8	Routine/Business	Other Business	Against
Singapore Press Holdings Ltd	30.11.2012	Annual	9a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd	30.11.2012	Annual	9b	Non-Salary Comp.	Approve Share Plan Grant	Against
Singapore Press Holdings Ltd	30.11.2012	Annual	9c	Capitalization	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd	27.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd	27.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Singapore Telecommunications Ltd	27.07.2012	Annual	3	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	4	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	5	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	6	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	7	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd	27.07.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd	27.07.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd	27.07.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	For
Singapore Telecommunications Ltd	27.07.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd	27.07.2012	Special	2	Non-Salary Comp.	Approve Stock Option Plan	For
Singapore Telecommunications Ltd	27.07.2012	Special	3	Non-Salary Comp.	Approve Share Plan Grant	For
SMRT Corp Ltd	12.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SMRT Corp Ltd	12.07.2012	Annual	2	Routine/Business	Approve Dividends	For
SMRT Corp Ltd	12.07.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
SMRT Corp Ltd	12.07.2012	Annual	4a	Directors Related	Elect Directors	For
SMRT Corp Ltd	12.07.2012	Annual	4b	Directors Related	Elect Directors	For
SMRT Corp Ltd	12.07.2012	Annual	4c	Directors Related	Elect Directors	For
SMRT Corp Ltd	12.07.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
SMRT Corp Ltd	12.07.2012	Annual	6a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SMRT Corp Ltd	12.07.2012	Annual	6b	Non-Salary Comp.	Approve Share Plan Grant	Against
SMRT Corp Ltd	12.07.2012	Annual	7	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
SMRT Corp Ltd	12.07.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
SMRT Corp Ltd	12.07.2012	Annual	9	Routine/Business	Other Business	Against
Sound Global Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sound Global Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Sound Global Ltd	27.04.2012	Annual	3	Directors Related	Elect Directors	For
Sound Global Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Sound Global Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Sound Global Ltd	27.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Sound Global Ltd	27.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Sound Global Ltd	27.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sound Global Ltd	27.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Sound Global Ltd	27.04.2012	Annual	10	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
Sound Global Ltd	27.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Starhill Global REIT	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Starhill Global REIT	26.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Starhill Global REIT	26.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Starhill Global REIT	26.04.2012	Annual	4	Routine/Business	Other Business	Against
StarHub Ltd	12.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
StarHub Ltd	12.04.2012	Annual	2	Directors Related	Elect Directors	For
StarHub Ltd	12.04.2012	Annual	3	Directors Related	Elect Directors	Against
StarHub Ltd	12.04.2012	Annual	4	Directors Related	Elect Directors	For
StarHub Ltd	12.04.2012	Annual	5	Directors Related	Elect Directors	For
StarHub Ltd	12.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
StarHub Ltd	12.04.2012	Annual	7	Routine/Business	Approve Dividends	For
StarHub Ltd	12.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
StarHub Ltd	12.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
StarHub Ltd	12.04.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
StarHub Ltd	12.04.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
StarHub Ltd	12.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
StarHub Ltd	12.04.2012	Special	2	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
STX OSV Holdings Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
STX OSV Holdings Ltd	25.04.2012	Annual	2	Routine/Business	Approve Dividends	For
STX OSV Holdings Ltd	25.04.2012	Annual	3	Directors Related	Elect Directors	For
STX OSV Holdings Ltd	25.04.2012	Annual	4	Directors Related	Elect Directors	For
STX OSV Holdings Ltd	25.04.2012	Annual	5	Directors Related	Elect Directors	For
STX OSV Holdings Ltd	25.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
STX OSV Holdings Ltd	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
STX OSV Holdings Ltd	25.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
STX OSV Holdings Ltd	25.04.2012	Annual	9	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
Suntec Real Estate Investment Trust	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Suntec Real Estate Investment Trust	19.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Suntec Real Estate Investment Trust	19.04.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Suntec Real Estate Investment Trust	19.04.2012	Annual	4	Routine/Business	Other Business	Against
Super Group Ltd/Singapore	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Super Group Ltd/Singapore	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Super Group Ltd/Singapore	27.04.2012	Annual	3	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	4	Directors Related	Elect Directors	Against
Super Group Ltd/Singapore	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	8	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
Super Group Ltd/Singapore	27.04.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Super Group Ltd/Singapore	27.04.2012	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Super Group Ltd/Singapore	27.04.2012	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	Against
Super Group Ltd/Singapore	27.04.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Swiber Holdings Ltd	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiber Holdings Ltd	18.04.2012	Annual	2	Directors Related	Elect Directors	For
Swiber Holdings Ltd	18.04.2012	Annual	3	Directors Related	Elect Directors	For
Swiber Holdings Ltd	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Swiber Holdings Ltd	18.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Swiber Holdings Ltd	18.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Swiber Holdings Ltd	18.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Swiber Holdings Ltd	18.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Swiber Holdings Ltd	18.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Swiber Holdings Ltd	18.04.2012	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
Synear Food Holdings Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synear Food Holdings Ltd	25.04.2012	Annual	2a	Directors Related	Elect Directors	Against
Synear Food Holdings Ltd	25.04.2012	Annual	2b	Directors Related	Elect Directors	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Synear Food Holdings Ltd	25.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Synear Food Holdings Ltd	25.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Synear Food Holdings Ltd	25.04.2012	Annual	5	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Tat Hong Holdings Ltd	27.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tat Hong Holdings Ltd	27.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Tat Hong Holdings Ltd	27.07.2012	Annual	3	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	27.07.2012	Annual	4	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	27.07.2012	Annual	5	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	27.07.2012	Annual	6	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	27.07.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Tat Hong Holdings Ltd	27.07.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Tat Hong Holdings Ltd	27.07.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Tat Hong Holdings Ltd	27.07.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Tat Hong Holdings Ltd	27.07.2012	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Tat Hong Holdings Ltd	27.07.2012	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	2	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	3	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	4	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	5	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	6	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	7	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	8	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	12	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	14	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tiger Airways Holdings Ltd	31.07.2012	Annual	15	Routine/Business	Transact Other Business	None
Tiger Airways Holdings Ltd	31.07.2012	Annual	16	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Triyards holdings Ltd	31.12.2012	Annual	2	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	3	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	4	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	5	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	6	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	7	Directors Related	Elect Directors	For
Triyards holdings Ltd	31.12.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Triyards holdings Ltd	31.12.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Triyards holdings Ltd	31.12.2012	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Triyards holdings Ltd	31.12.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
United Engineers Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Engineers Ltd	27.04.2012	Annual	2a	Routine/Business	Approve Dividends	For
United Engineers Ltd	27.04.2012	Annual	2b	Routine/Business	Approve Dividends	For
United Engineers Ltd	27.04.2012	Annual	2c	Routine/Business	Approve Special/Interim Dividends	For
United Engineers Ltd	27.04.2012	Annual	3	Directors Related	Elect Directors	For
United Engineers Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	For
United Engineers Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
United Engineers Ltd	27.04.2012	Annual	6	Directors Related	Elect Directors	Against
United Engineers Ltd	27.04.2012	Annual	7	Directors Related	Elect Directors	For
United Engineers Ltd	27.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
United Engineers Ltd	27.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
United Engineers Ltd	27.04.2012	Annual	10	Routine/Business	Other Business	Against
United Engineers Ltd	27.04.2012	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
United Overseas Bank Ltd	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Overseas Bank Ltd	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
United Overseas Bank Ltd	26.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
United Overseas Bank Ltd	26.04.2012	Annual	6	Directors Related	Elect Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	7	Directors Related	Elect Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	8	Directors Related	Elect Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
United Overseas Bank Ltd	26.04.2012	Annual	10	Directors Related	Elect Directors	For
United Overseas Bank Ltd	26.04.2012	Annual	11	Directors Related	Elect Directors	Against
United Overseas Bank Ltd	26.04.2012	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
United Overseas Bank Ltd	26.04.2012	Annual	13	Routine/Business	Approve Stock Dividend Program	For
United Overseas Bank Ltd	26.04.2012	Annual	14	Capitalization	Auth New Class of Preferred Stock	For
United Overseas Bank Ltd	26.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	4a	Directors Related	Elect Directors	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	4b	Directors Related	Elect Directors	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	4c	Directors Related	Elect Directors	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
UOB-Kay Hian Holdings Ltd	26.04.2012	Annual	7	Routine/Business	Other Business	Against
UOL Group Ltd	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UOL Group Ltd	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
UOL Group Ltd	19.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
UOL Group Ltd	19.04.2012	Annual	4	Directors Related	Elect Directors	Against
UOL Group Ltd	19.04.2012	Annual	5	Directors Related	Elect Directors	For
UOL Group Ltd	19.04.2012	Annual	6	Directors Related	Elect Directors	Against
UOL Group Ltd	19.04.2012	Annual	7	Directors Related	Elect Directors	For
UOL Group Ltd	19.04.2012	Annual	8	Directors Related	Elect Directors	Against
UOL Group Ltd	19.04.2012	Annual	9	Directors Related	Elect Directors	For
UOL Group Ltd	19.04.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
UOL Group Ltd	19.04.2012	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
UOL Group Ltd	19.04.2012	Annual	12	Non-Salary Comp.	Approve Stock Option Plan	Against
Venture Corp Ltd	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Venture Corp Ltd	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Venture Corp Ltd	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Venture Corp Ltd	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Venture Corp Ltd	20.04.2012	Annual	5	Directors Related	Elect Directors	Against
Venture Corp Ltd	20.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Venture Corp Ltd	20.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Venture Corp Ltd	20.04.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Venture Corp Ltd	20.04.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Venture Corp Ltd	20.04.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Wilmar International Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wilmar International Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Wilmar International Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Wilmar International Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	Against
Wilmar International Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	Against
Wilmar International Ltd	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Wilmar International Ltd	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Wilmar International Ltd	27.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Wilmar International Ltd	27.04.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Wilmar International Ltd	27.04.2012	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmvt Rgts	For
Wilmar International Ltd	27.04.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Wilmar International Ltd	27.04.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Wing Tai Holdings Ltd	30.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wing Tai Holdings Ltd	30.10.2012	Annual	2	Routine/Business	Approve Dividends	For
Wing Tai Holdings Ltd	30.10.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	4	Directors Related	Elect Directors	Against
Wing Tai Holdings Ltd	30.10.2012	Annual	5	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Wing Tai Holdings Ltd	30.10.2012	Annual	7	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	8	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	9	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	10	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	30.10.2012	Annual	11	Directors Related	Elect Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Wing Tai Holdings Ltd	30.10.2012	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Wing Tai Holdings Ltd	30.10.2012	Annual	13	Non-Salary Comp.	Approve Share Plan Grant	Against
Wing Tai Holdings Ltd	30.10.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	4	Directors Related	Elect Directors	Against
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Yangzijiang Shipbuilding Holdings Ltd	27.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Yanlord Land Group Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yanlord Land Group Ltd	25.04.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Yanlord Land Group Ltd	25.04.2012	Annual	3a	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	25.04.2012	Annual	3b	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	25.04.2012	Annual	3c	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	25.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Yanlord Land Group Ltd	25.04.2012	Annual	5	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Yanlord Land Group Ltd	25.04.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Yanlord Land Group Ltd	25.04.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	2	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	3	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	4	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	5	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	10a	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ying Li International Real Estate Ltd	23.04.2012	Annual	10b	Non-Salary Comp.	Approve Share Plan Grant	For
Ying Li International Real Estate Ltd	23.04.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ying Li International Real Estate Ltd	23.04.2012	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	For
<b>SOUTH AFRICA</b>						
ABSA Group Ltd	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABSA Group Ltd	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
ABSA Group Ltd	03.05.2012	Annual	3	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	4	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	5	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	6	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	7	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	8	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	9	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	10	Directors Related	Elect Directors	For
ABSA Group Ltd	03.05.2012	Annual	11	Directors Related	Elect Directors	Against
ABSA Group Ltd	03.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ABSA Group Ltd	03.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
ABSA Group Ltd	03.05.2012	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
ABSA Group Ltd	03.05.2012	Annual	15	Directors Related	Approve Remuneration of Directors	For
ABSA Group Ltd	03.05.2012	Annual	16	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
ABSA Group Ltd	03.05.2012	Annual	17	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
ABSA Group Ltd	03.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
ABSA Group Ltd	03.05.2012	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	2.1	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	2.2	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	2.3	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	5	Routine/Business	Board to Execute Apprd Resolutions	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	7	Directors Related	Approve Remuneration of Directors	Against
Adcock Ingram Holdings Ltd	24.01.2012	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Adcock Ingram Holdings Ltd	24.01.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Aeci Ltd	25.01.2012	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	4	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	5	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	6	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	25.01.2012	Special	1	Routine/Business	Board to Execute Apprd Resolutions	For
Aeci Ltd	28.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aeci Ltd	28.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aeci Ltd	28.05.2012	Annual	3.1	Directors Related	Elect Directors	For
Aeci Ltd	28.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Aeci Ltd	28.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Aeci Ltd	28.05.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	28.05.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	28.05.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	28.05.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	28.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Aeci Ltd	28.05.2012	Annual	6	Non-Salary Comp.	Approve Restricted Stock Plan	For
Aeci Ltd	28.05.2012	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.2	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.3	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.4	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.5	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.6	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.7	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.8	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.9	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	28.05.2012	Annual	1.10	Directors Related	Approve Remuneration of Directors	Against
Aeci Ltd	28.05.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Aeci Ltd	28.05.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
African Bank Investments Ltd	07.02.2012	Annual	1	Directors Related	Elect Directors	For
African Bank Investments Ltd	07.02.2012	Annual	2	Directors Related	Elect Directors	For
African Bank Investments Ltd	07.02.2012	Annual	3	Directors Related	Elect Directors	For
African Bank Investments Ltd	07.02.2012	Annual	4	Directors Related	Elect Directors	For
African Bank Investments Ltd	07.02.2012	Annual	5	Routine/Business	Ratify Auditors	For
African Bank Investments Ltd	07.02.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
African Bank Investments Ltd	07.02.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
African Bank Investments Ltd	07.02.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	07.02.2012	Annual	8	Routine/Business	Adopt New Articles/Charter	For
African Bank Investments Ltd	07.02.2012	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
African Bank Investments Ltd	07.02.2012	Annual	10	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
African Bank Investments Ltd	07.02.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
African Bank Investments Ltd	07.02.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
African Rainbow Minerals Ltd	07.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
African Rainbow Minerals Ltd	07.12.2012	Annual	2	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	07.12.2012	Annual	3	Directors Related	Elect Directors	Against
African Rainbow Minerals Ltd	07.12.2012	Annual	4	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	07.12.2012	Annual	5	Directors Related	Elect Directors	Against
African Rainbow Minerals Ltd	07.12.2012	Annual	6	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	07.12.2012	Annual	7	Routine/Business	Ratify Auditors	For
African Rainbow Minerals Ltd	07.12.2012	Annual	8.1	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	07.12.2012	Annual	8.2	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	07.12.2012	Annual	8.3	Routine/Business	Elect Members of Audit Committee	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Aveng Ltd	08.11.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Aveng Ltd	08.11.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Aveng Ltd	08.11.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Aveng Ltd	08.11.2012	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aveng Ltd	08.11.2012	Annual	9	Routine/Business	Adopt New Articles/Charter	Against
Aveng Ltd	08.11.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
AVI Ltd	02.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AVI Ltd	02.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
AVI Ltd	02.11.2012	Annual	3	Directors Related	Elect Directors	For
AVI Ltd	02.11.2012	Annual	4	Directors Related	Elect Directors	Against
AVI Ltd	02.11.2012	Annual	5	Directors Related	Elect Directors	For
AVI Ltd	02.11.2012	Annual	6	Directors Related	Elect Directors	Against
AVI Ltd	02.11.2012	Annual	71	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	02.11.2012	Annual	72	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	02.11.2012	Annual	73	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	02.11.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	14	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	15	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	16	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	02.11.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
AVI Ltd	02.11.2012	Annual	18	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
AVI Ltd	02.11.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	Against
Bell Equipment Ltd	07.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bell Equipment Ltd	07.05.2012	Annual	2	Directors Related	Elect Directors	For
Bell Equipment Ltd	07.05.2012	Annual	3.1	Directors Related	Elect Directors	For
Bell Equipment Ltd	07.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Bell Equipment Ltd	07.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Bell Equipment Ltd	07.05.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	07.05.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	07.05.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	07.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bell Equipment Ltd	07.05.2012	Annual	6	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Bell Equipment Ltd	07.05.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Bell Equipment Ltd	07.05.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Bidvest Group Ltd	26.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bidvest Group Ltd	26.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Bidvest Group Ltd	26.11.2012	Annual	3.1	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3.2	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3.3	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3.4	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3.5	Directors Related	Elect Directors	Against
Bidvest Group Ltd	26.11.2012	Annual	3.6	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3.7	Directors Related	Elect Directors	For
Bidvest Group Ltd	26.11.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	26.11.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	26.11.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	26.11.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	26.11.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Bidvest Group Ltd	26.11.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Bidvest Group Ltd	26.11.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bidvest Group Ltd	26.11.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bidvest Group Ltd	26.11.2012	Annual	9	Capitalization	Reduce/Cancel Share Premium Acct	For
Bidvest Group Ltd	26.11.2012	Annual	10	Capitalization	Issue Warrants/Convertible Debt	For
Bidvest Group Ltd	26.11.2012	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Bidvest Group Ltd	26.11.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Bidvest Group Ltd	26.11.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Bidvest Group Ltd	26.11.2012	Annual	4	Routine/Business	Adopt New Articles/Charter	Against
Cadiz Holdings Ltd	03.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cadiz Holdings Ltd	03.09.2012	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
Cadiz Holdings Ltd	03.09.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Cadiz Holdings Ltd	03.09.2012	Annual	4.1	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	03.09.2012	Annual	4.2	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	03.09.2012	Annual	4.3	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	03.09.2012	Annual	4.4	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	03.09.2012	Annual	4.5	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	03.09.2012	Annual	4.6	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	03.09.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	03.09.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	03.09.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	03.09.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Cadiz Holdings Ltd	03.09.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Cadiz Holdings Ltd	03.09.2012	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Cadiz Holdings Ltd	03.09.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Cadiz Holdings Ltd	03.09.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Cadiz Holdings Ltd	03.09.2012	Annual	11	Routine/Business	Adopt New Articles/Charter	Against
Cadiz Holdings Ltd	03.09.2012	Annual	12	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cadiz Holdings Ltd	03.09.2012	Annual	13	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cadiz Holdings Ltd	03.09.2012	Annual	14	Non-Salary Comp.	Company-Specific Compens-Related	Against
Cadiz Holdings Ltd	03.09.2012	Annual	15	Non-Salary Comp.	Company-Specific Compens-Related	Against
Cadiz Holdings Ltd	03.09.2012	Annual	16	Capitalization	Reduce/Cancel Share Premium Acct	For
Cadiz Holdings Ltd	03.09.2012	Annual	17	Routine/Business	Board to Execute Apprd Resolutions	For
City Lodge Hotels Ltd	15.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
City Lodge Hotels Ltd	15.11.2012	Annual	2.1	Directors Related	Elect Directors	Against
City Lodge Hotels Ltd	15.11.2012	Annual	2.2	Directors Related	Elect Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	2.3	Directors Related	Elect Directors	Against
City Lodge Hotels Ltd	15.11.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
City Lodge Hotels Ltd	15.11.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
City Lodge Hotels Ltd	15.11.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
City Lodge Hotels Ltd	15.11.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	Against
City Lodge Hotels Ltd	15.11.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
City Lodge Hotels Ltd	15.11.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
City Lodge Hotels Ltd	15.11.2012	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
City Lodge Hotels Ltd	15.11.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
City Lodge Hotels Ltd	15.11.2012	Annual	8.1	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.2	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.3	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.4	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.5	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.6	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.7	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.8	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.9	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.10	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	8.11	Directors Related	Approve Remuneration of Directors	For
City Lodge Hotels Ltd	15.11.2012	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
City Lodge Hotels Ltd	15.11.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
City Lodge Hotels Ltd	15.11.2012	Annual	11	Routine/Business	Adopt New Articles/Charter	Against
Cientele Ltd	30.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cientele Ltd	30.10.2012	Annual	2	Directors Related	Elect Directors	For
Cientele Ltd	30.10.2012	Annual	3	Directors Related	Elect Directors	For
Cientele Ltd	30.10.2012	Annual	4	Directors Related	Elect Directors	For
Cientele Ltd	30.10.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Cientele Ltd	30.10.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Cientele Ltd	30.10.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	Against
Cientele Ltd	30.10.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Cientele Ltd	30.10.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Cientele Ltd	30.10.2012	Annual	10	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cientele Ltd	30.10.2012	Annual	11	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cientele Ltd	30.10.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Clientele Ltd	30.10.2012	Annual	1	Directors Related	Approve Remuneration of Directors	Against
Clientele Ltd	30.10.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Clientele Ltd	30.10.2012	Annual	3	Routine/Business	Adopt New Articles/Charter	Against
Coronation Fund Managers Ltd	26.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Coronation Fund Managers Ltd	26.01.2012	Annual	2a	Directors Related	Elect Directors	For
Coronation Fund Managers Ltd	26.01.2012	Annual	2b	Directors Related	Elect Directors	For
Coronation Fund Managers Ltd	26.01.2012	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Coronation Fund Managers Ltd	26.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Coronation Fund Managers Ltd	26.01.2012	Annual	5a	Routine/Business	Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	26.01.2012	Annual	5b	Routine/Business	Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	26.01.2012	Annual	5c	Routine/Business	Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	26.01.2012	Annual	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Coronation Fund Managers Ltd	26.01.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Coronation Fund Managers Ltd	26.01.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coronation Fund Managers Ltd	26.01.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Coronation Fund Managers Ltd	26.01.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
DataTec Ltd	06.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DataTec Ltd	06.09.2012	Annual	2	Directors Related	Elect Directors	For
DataTec Ltd	06.09.2012	Annual	3	Directors Related	Elect Directors	For
DataTec Ltd	06.09.2012	Annual	4	Directors Related	Elect Directors	Against
DataTec Ltd	06.09.2012	Annual	5	Directors Related	Elect Directors	For
DataTec Ltd	06.09.2012	Annual	6	Routine/Business	Ratify Auditors	For
DataTec Ltd	06.09.2012	Annual	71	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	06.09.2012	Annual	72	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	06.09.2012	Annual	73	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	06.09.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
DataTec Ltd	06.09.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
DataTec Ltd	06.09.2012	Annual	10	Reorg. and Mergers	Issue Shares for Acquisition	For
DataTec Ltd	06.09.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
DataTec Ltd	06.09.2012	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
DataTec Ltd	06.09.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
DataTec Ltd	06.09.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Discovery Holdings Ltd	04.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Discovery Holdings Ltd	04.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Discovery Holdings Ltd	04.12.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	04.12.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	04.12.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	04.12.2012	Annual	4.1	Directors Related	Elect Directors	Against
Discovery Holdings Ltd	04.12.2012	Annual	4.2	Directors Related	Elect Directors	For
Discovery Holdings Ltd	04.12.2012	Annual	4.3	Directors Related	Elect Directors	Against
Discovery Holdings Ltd	04.12.2012	Annual	4.4	Directors Related	Elect Directors	For
Discovery Holdings Ltd	04.12.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Discovery Holdings Ltd	04.12.2012	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Discovery Holdings Ltd	04.12.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Discovery Holdings Ltd	04.12.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Discovery Holdings Ltd	04.12.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Discovery Holdings Ltd	04.12.2012	Special	1	Routine/Business	Change Company Name	For
Discovery Holdings Ltd	04.12.2012	Special	2	Routine/Business	Adopt New Articles/Charter	Against
Discovery Holdings Ltd	04.12.2012	Special	1	Routine/Business	Board to Execute Apprd Resolutions	For
Eqstra Holdings Ltd	13.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eqstra Holdings Ltd	13.11.2012	Annual	2.1	Directors Related	Elect Directors	For
Eqstra Holdings Ltd	13.11.2012	Annual	2.2	Directors Related	Elect Directors	For
Eqstra Holdings Ltd	13.11.2012	Annual	2.3	Directors Related	Elect Directors	For
Eqstra Holdings Ltd	13.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Eqstra Holdings Ltd	13.11.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	13.11.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	13.11.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	13.11.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	13.11.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Eqstra Holdings Ltd	13.11.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Eqstra Holdings Ltd	13.11.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Eqstra Holdings Ltd	13.11.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Eqstra Holdings Ltd	13.11.2012	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Eqstra Holdings Ltd	13.11.2012	Annual	5	Capitalization	Eliminate Class of Common Stock	For
Eqstra Holdings Ltd	13.11.2012	Annual	6	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Eqstra Holdings Ltd	13.11.2012	Annual	7	Capitalization	Company Specific Equity Related	For
Eqstra Holdings Ltd	13.11.2012	Annual	8	Routine/Business	Adopt New Articles/Charter	Against
Exxaro Resources Ltd	22.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Exxaro Resources Ltd	22.05.2012	Annual	2.1	Directors Related	Elect Directors	For
Exxaro Resources Ltd	22.05.2012	Annual	2.2	Directors Related	Elect Directors	For
Exxaro Resources Ltd	22.05.2012	Annual	2.3	Directors Related	Elect Directors	Against
Exxaro Resources Ltd	22.05.2012	Annual	2.4	Directors Related	Elect Directors	For
Exxaro Resources Ltd	22.05.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Exxaro Resources Ltd	22.05.2012	Annual	4	Directors Related	Company Specific-Board-Related	For
Exxaro Resources Ltd	22.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Exxaro Resources Ltd	22.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Exxaro Resources Ltd	22.05.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Exxaro Resources Ltd	22.05.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Exxaro Resources Ltd	22.05.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Exxaro Resources Ltd	22.05.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Exxaro Resources Ltd	22.05.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Exxaro Resources Ltd	22.05.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Exxaro Resources Ltd	22.05.2012	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Exxaro Resources Ltd	22.05.2012	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Exxaro Resources Ltd	22.05.2012	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Exxaro Resources Ltd	22.05.2012	Special	1	Routine/Business	Adopt New Articles/Charter	For
Exxaro Resources Ltd	23.05.2012	Special	1	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Exxaro Resources Ltd	23.05.2012	Special	1	Routine/Business	Adopt New Articles/Charter	For
Exxaro Resources Ltd	23.05.2012	Special	2	Capitalization	Amnd Charter - Change in Capital	For
Exxaro Resources Ltd	29.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	1.2	Directors Related	Elect Directors	Against
Exxaro Resources Ltd	29.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	2	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	3	Directors Related	Elect Directors	For
Exxaro Resources Ltd	29.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Exxaro Resources Ltd	29.11.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Exxaro Resources Ltd	29.11.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Exxaro Resources Ltd	29.11.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Exxaro Resources Ltd	29.11.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Exxaro Resources Ltd	29.11.2012	Annual	1	Directors Related	Amend Articles Board-Related	For
Exxaro Resources Ltd	29.11.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Exxaro Resources Ltd	29.11.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Exxaro Resources Ltd	29.11.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Foschini Group Ltd/The	03.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Foschini Group Ltd/The	03.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Foschini Group Ltd/The	03.09.2012	Annual	3	Directors Related	Elect Directors	Against
Foschini Group Ltd/The	03.09.2012	Annual	4	Directors Related	Elect Directors	For
Foschini Group Ltd/The	03.09.2012	Annual	5	Directors Related	Elect Directors	For
Foschini Group Ltd/The	03.09.2012	Annual	6	Directors Related	Elect Directors	For
Foschini Group Ltd/The	03.09.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	03.09.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	03.09.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	03.09.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	03.09.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Foschini Group Ltd/The	03.09.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Foschini Group Ltd/The	03.09.2012	Annual	2	Routine/Business	Adopt New Articles/Charter	Against
Foschini Group Ltd/The	03.09.2012	Annual	3	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Foschini Group Ltd/The	03.09.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Foschini Group Ltd/The	03.09.2012	Annual	5	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Foschini Group Ltd/The	03.09.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Gold Fields Ltd	14.05.2012	Annual	1	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Gold Fields Ltd	14.05.2012	Annual	2	Directors Related	Elect Directors	For
Gold Fields Ltd	14.05.2012	Annual	3	Directors Related	Elect Directors	For
Gold Fields Ltd	14.05.2012	Annual	4	Directors Related	Elect Directors	For
Gold Fields Ltd	14.05.2012	Annual	5	Directors Related	Elect Directors	For
Gold Fields Ltd	14.05.2012	Annual	6	Directors Related	Elect Directors	For
Gold Fields Ltd	14.05.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	14.05.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	14.05.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	14.05.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	14.05.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	14.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	14.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	14.05.2012	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
Gold Fields Ltd	14.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Gold Fields Ltd	14.05.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Gold Fields Ltd	14.05.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Gold Fields Ltd	14.05.2012	Annual	3	Capitalization	Amnd Charter - Change in Capital	For
Gold Fields Ltd	14.05.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Gold Fields Ltd	14.05.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	For
Hudaco Industries Ltd	22.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Hudaco Industries Ltd	22.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Hudaco Industries Ltd	22.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Hudaco Industries Ltd	22.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Hudaco Industries Ltd	22.03.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hudaco Industries Ltd	22.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Hudaco Industries Ltd	22.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Hudaco Industries Ltd	22.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Hudaco Industries Ltd	22.03.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Hudaco Industries Ltd	22.03.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Hudaco Industries Ltd	22.03.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Hudaco Industries Ltd	22.03.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Hudaco Industries Ltd	22.03.2012	Annual	5	Routine/Business	Board to Execute Apprd Resolutions	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	5.1	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	5.2	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	5.3	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	7	Non-Salary Comp.	Approve Restricted Stock Plan	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Impala Platinum Holdings Ltd	24.10.2012	Annual	3	Routine/Business	Adopt New Articles/Charter	Against
Imperial Holdings Ltd	16.08.2012	Special	1	Capitalization	Amnd Charter - Change in Capital	For
Imperial Holdings Ltd	16.08.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Imperial Holdings Ltd	16.08.2012	Special	1	Routine/Business	Board to Execute Apprd Resolutions	For
Imperial Holdings Ltd	31.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Imperial Holdings Ltd	31.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Imperial Holdings Ltd	31.10.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Imperial Holdings Ltd	31.10.2012	Annual	4.1	Directors Related	Elect Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	4.2	Directors Related	Elect Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	4.3	Directors Related	Elect Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	4.4	Directors Related	Elect Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Imperial Holdings Ltd	31.10.2012	Annual	6.1	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.2	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.3	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.4	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.5	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.6	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.7	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.8	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.9	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.10	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.11	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.12	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	6.13	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	31.10.2012	Annual	7	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Imperial Holdings Ltd	31.10.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Imperial Holdings Ltd	31.10.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	31.10.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	31.10.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	31.10.2012	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Imperial Holdings Ltd	31.10.2012	Annual	13	Routine/Business	Adopt New Articles/Charter	Against
Italtile Ltd	14.08.2012	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Italtile Ltd	14.08.2012	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Italtile Ltd	14.08.2012	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Italtile Ltd	14.08.2012	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Italtile Ltd	14.08.2012	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Italtile Ltd	14.08.2012	Special	3	Non-Salary Comp.	Appr or Amend Bundled Compens Pns	For
Italtile Ltd	14.08.2012	Special	4	Directors Related	Approve Remuneration of Directors	For
Italtile Ltd	14.08.2012	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Italtile Ltd	23.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Italtile Ltd	23.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Italtile Ltd	23.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Italtile Ltd	23.11.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Italtile Ltd	23.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Italtile Ltd	23.11.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Italtile Ltd	23.11.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Italtile Ltd	23.11.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Italtile Ltd	23.11.2012	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Italtile Ltd	23.11.2012	Annual	9	Routine/Business	Adopt New Articles/Charter	Against
Italtile Ltd	23.11.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Kumba Iron Ore Ltd	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kumba Iron Ore Ltd	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kumba Iron Ore Ltd	04.05.2012	Annual	3.1	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	04.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	04.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	04.05.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	04.05.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	04.05.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	04.05.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	04.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Kumba Iron Ore Ltd	04.05.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kumba Iron Ore Ltd	04.05.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kumba Iron Ore Ltd	04.05.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Kumba Iron Ore Ltd	04.05.2012	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Kumba Iron Ore Ltd	04.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Lewis Group Ltd	17.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lewis Group Ltd	17.08.2012	Annual	2.1	Directors Related	Elect Directors	For
Lewis Group Ltd	17.08.2012	Annual	2.2	Directors Related	Elect Directors	For
Lewis Group Ltd	17.08.2012	Annual	2.3	Directors Related	Elect Directors	For
Lewis Group Ltd	17.08.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	17.08.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	17.08.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	17.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Lewis Group Ltd	17.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Lewis Group Ltd	17.08.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Lewis Group Ltd	17.08.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Lewis Group Ltd	17.08.2012	Annual	3	Routine/Business	Adopt New Articles/Charter	For
Lewis Group Ltd	17.08.2012	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Mediclinic International Ltd	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mediclinic International Ltd	26.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mediclinic International Ltd	26.07.2012	Annual	3.1	Directors Related	Elect Directors	Against
Mediclinic International Ltd	26.07.2012	Annual	3.2	Directors Related	Elect Directors	For
Mediclinic International Ltd	26.07.2012	Annual	3.3	Directors Related	Elect Directors	For
Mediclinic International Ltd	26.07.2012	Annual	3.4	Directors Related	Elect Directors	Against
Mediclinic International Ltd	26.07.2012	Annual	3.5	Directors Related	Elect Directors	Against
Mediclinic International Ltd	26.07.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Mediclinic International Ltd	26.07.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Mediclinic International Ltd	26.07.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Mediclinic International Ltd	26.07.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Mediclinic International Ltd	26.07.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mediclinic International Ltd	26.07.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mediclinic International Ltd	26.07.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Mediclinic International Ltd	26.07.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Mediclinic International Ltd	26.07.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Mediclinic International Ltd	26.07.2012	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Mediclinic International Ltd	26.07.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	Against
Mediclinic International Ltd	26.07.2012	Annual	6	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Mediclinic International Ltd	30.08.2012	Special	1	Capitalization	Approve Capital Raising	For
Mediclinic International Ltd	30.08.2012	Special	1	Capitalization	Approve Capital Raising	For
Mediclinic International Ltd	30.08.2012	Special	2	Reorg. and Mergers	Company Specific Organization Related	For
Mediclinic International Ltd	16.10.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mobile Industries Ltd	28.09.2012	Annual	1	Directors Related	Elect Directors	For
Mobile Industries Ltd	28.09.2012	Annual	2	Directors Related	Elect Directors	For
Mobile Industries Ltd	28.09.2012	Annual	3	Directors Related	Elect Directors	For
Mobile Industries Ltd	28.09.2012	Annual	4	Directors Related	Elect Directors	For
Mobile Industries Ltd	28.09.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Mobile Industries Ltd	28.09.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Mobile Industries Ltd	28.09.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	Against
Mobile Industries Ltd	28.09.2012	Annual	8	Routine/Business	Ratify Auditors	For
Mobile Industries Ltd	28.09.2012	Annual	9	Directors Related	Elect Company Clerk/Secretary	For
Mobile Industries Ltd	28.09.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mr Price Group Ltd	30.08.2012	Annual	2.1	Directors Related	Elect Directors	For
Mr Price Group Ltd	30.08.2012	Annual	2.2	Directors Related	Elect Directors	For
Mr Price Group Ltd	30.08.2012	Annual	2.3	Directors Related	Elect Directors	For
Mr Price Group Ltd	30.08.2012	Annual	3	Directors Related	Elect Directors	For
Mr Price Group Ltd	30.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Mr Price Group Ltd	30.08.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Mr Price Group Ltd	30.08.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Mr Price Group Ltd	30.08.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Mr Price Group Ltd	30.08.2012	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Mr Price Group Ltd	30.08.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Mr Price Group Ltd	30.08.2012	Annual	7	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	8	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	9	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	10	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	11	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	12	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	13	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	14	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	15	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	16	Non-Salary Comp.	Amend Stock Option Plan	Against
Mr Price Group Ltd	30.08.2012	Annual	17	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	18	Non-Salary Comp.	Amend Stock Option Plan	Against
Mr Price Group Ltd	30.08.2012	Annual	19	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	20	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	21	Non-Salary Comp.	Amend Stock Option Plan	For
Mr Price Group Ltd	30.08.2012	Annual	22	Non-Salary Comp.	Amend Stock Option Plan	Against
Mr Price Group Ltd	30.08.2012	Annual	23	Non-Salary Comp.	Amend Stock Option Plan	Against
Mr Price Group Ltd	30.08.2012	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.2	Directors Related	Approve Remuneration of Directors	Against
Mr Price Group Ltd	30.08.2012	Annual	1.3	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.4	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.5	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.6	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.7	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.8	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.9	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.10	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	1.11	Directors Related	Approve Remuneration of Directors	For
Mr Price Group Ltd	30.08.2012	Annual	2	Routine/Business	Adopt New Articles/Charter	Against
Mr Price Group Ltd	30.08.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Mr Price Group Ltd	30.08.2012	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
MTN Group Ltd	29.05.2012	Annual	1	Directors Related	Elect Directors	Against
MTN Group Ltd	29.05.2012	Annual	2	Directors Related	Elect Directors	For
MTN Group Ltd	29.05.2012	Annual	3	Directors Related	Elect Directors	For
MTN Group Ltd	29.05.2012	Annual	4	Directors Related	Elect Directors	For
MTN Group Ltd	29.05.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	29.05.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	29.05.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	29.05.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	29.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
MTN Group Ltd	29.05.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
MTN Group Ltd	29.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
MTN Group Ltd	29.05.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
MTN Group Ltd	29.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
MTN Group Ltd	29.05.2012	Annual	14	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	1	Directors Related	Elect Directors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	2	Directors Related	Elect Directors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	3	Directors Related	Elect Directors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	4	Directors Related	Elect Directors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	5	Routine/Business	Ratify Auditors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	12	Reorg. and Mergers	Company Specific Organization Related	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	13	Routine/Business	Adopt New Articles/Charter	Against
Murray & Roberts Holdings Ltd	31.10.2012	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
Murray & Roberts Holdings Ltd	31.10.2012	Annual	15	Non-Salary Comp.	Amend Stock Option Plan	For
Mustek Ltd	14.12.2012	Annual	xxx	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mustek Ltd	14.12.2012	Annual	1	Directors Related	Elect Directors	For
Mustek Ltd	14.12.2012	Annual	2	Directors Related	Elect Directors	Against
Mustek Ltd	14.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
Mustek Ltd	14.12.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mustek Ltd	14.12.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Mustek Ltd	14.12.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	Against
Mustek Ltd	14.12.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Mustek Ltd	14.12.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Mustek Ltd	14.12.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mustek Ltd	14.12.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan	For
Mustek Ltd	14.12.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mustek Ltd	14.12.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Mustek Ltd	14.12.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Mustek Ltd	14.12.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Mustek Ltd	14.12.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Mustek Ltd	14.12.2012	Annual	4	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Mustek Ltd	14.12.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	For
Nampak Ltd	01.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nampak Ltd	01.02.2012	Annual	2	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Nampak Ltd	01.02.2012	Annual	3	Directors Related	Elect Directors	For
Nampak Ltd	01.02.2012	Annual	4	Directors Related	Elect Directors	For
Nampak Ltd	01.02.2012	Annual	5	Directors Related	Elect Directors	For
Nampak Ltd	01.02.2012	Annual	6	Routine/Business	Ratify Auditors	For
Nampak Ltd	01.02.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Nampak Ltd	01.02.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Nampak Ltd	01.02.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Nampak Ltd	01.02.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Nampak Ltd	01.02.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Nampak Ltd	01.02.2012	Annual	12	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
Nampak Ltd	01.02.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Nampak Ltd	01.02.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Naspers Ltd	31.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Naspers Ltd	31.08.2012	Annual	2	Routine/Business	Approve Dividends	For
Naspers Ltd	31.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Naspers Ltd	31.08.2012	Annual	4.1	Directors Related	Elect Directors	For
Naspers Ltd	31.08.2012	Annual	4.2	Directors Related	Elect Directors	For
Naspers Ltd	31.08.2012	Annual	4.3	Directors Related	Elect Directors	For
Naspers Ltd	31.08.2012	Annual	4.4	Directors Related	Elect Directors	For
Naspers Ltd	31.08.2012	Annual	4.5	Directors Related	Elect Directors	For
Naspers Ltd	31.08.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	31.08.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	31.08.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	31.08.2012	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	31.08.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Naspers Ltd	31.08.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Naspers Ltd	31.08.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Naspers Ltd	31.08.2012	Annual	9	Non-Salary Comp.	Amend Stock Option Plan	For
Naspers Ltd	31.08.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Naspers Ltd	31.08.2012	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.2	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.3	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.4	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.5	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.6	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.7	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.8	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.9	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.10	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.11	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.12	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.13	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.14	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.15	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	1.16	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	31.08.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	31.08.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Naspers Ltd	31.08.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	Against
Naspers Ltd	31.08.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	For
Nedbank Group Ltd	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Nedbank Group Ltd	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Against
Nedbank Group Ltd	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Nedbank Group Ltd	04.05.2012	Annual	1.4	Directors Related	Elect Directors	Against
Nedbank Group Ltd	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Nedbank Group Ltd	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Nedbank Group Ltd	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Nedbank Group Ltd	04.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Nedbank Group Ltd	04.05.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Nedbank Group Ltd	04.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Nedbank Group Ltd	04.05.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Nedbank Group Ltd	04.05.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Nedbank Group Ltd	04.05.2012	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Netcare Ltd	27.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Netcare Ltd	27.01.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Netcare Ltd	27.01.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Netcare Ltd	27.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Netcare Ltd	27.01.2012	Annual	5.1	Directors Related	Elect Directors	For
Netcare Ltd	27.01.2012	Annual	5.2	Directors Related	Elect Directors	For
Netcare Ltd	27.01.2012	Annual	5.3	Directors Related	Elect Directors	For
Netcare Ltd	27.01.2012	Annual	5.4	Directors Related	Elect Directors	For
Netcare Ltd	27.01.2012	Annual	5.5	Directors Related	Elect Directors	For
Netcare Ltd	27.01.2012	Annual	6.1	Routine/Business	Elect Members of Audit Committee	For
Netcare Ltd	27.01.2012	Annual	6.2	Routine/Business	Elect Members of Audit Committee	Against
Netcare Ltd	27.01.2012	Annual	6.3	Routine/Business	Elect Members of Audit Committee	For
Netcare Ltd	27.01.2012	Annual	6.4	Routine/Business	Elect Members of Audit Committee	Against
Netcare Ltd	27.01.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	27.01.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	27.01.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	27.01.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Netcare Ltd	27.01.2012	Annual	11	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Netcare Ltd	27.01.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Netcare Ltd	27.01.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Netcare Ltd	27.01.2012	Annual	14	Directors Related	Approve Remuneration of Directors	For
Netcare Ltd	27.01.2012	Annual	15	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Nu-World Holdings Ltd	08.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nu-World Holdings Ltd	08.02.2012	Annual	2.1	Directors Related	Elect Directors	For
Nu-World Holdings Ltd	08.02.2012	Annual	2.2	Directors Related	Elect Directors	For
Nu-World Holdings Ltd	08.02.2012	Annual	2.3	Directors Related	Elect Directors	For
Nu-World Holdings Ltd	08.02.2012	Annual	2.4	Directors Related	Elect Directors	For
Nu-World Holdings Ltd	08.02.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Nu-World Holdings Ltd	08.02.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Nu-World Holdings Ltd	08.02.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Nu-World Holdings Ltd	08.02.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Nu-World Holdings Ltd	08.02.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nu-World Holdings Ltd	08.02.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Nu-World Holdings Ltd	08.02.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Nu-World Holdings Ltd	08.02.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Nu-World Holdings Ltd	08.02.2012	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Oceana Group Ltd	17.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oceana Group Ltd	17.02.2012	Annual	2.1	Directors Related	Elect Directors	For
Oceana Group Ltd	17.02.2012	Annual	2.2	Directors Related	Elect Directors	Against
Oceana Group Ltd	17.02.2012	Annual	2.3	Directors Related	Elect Directors	For
Oceana Group Ltd	17.02.2012	Annual	2.4	Directors Related	Elect Directors	Against
Oceana Group Ltd	17.02.2012	Annual	2.5	Directors Related	Elect Directors	For
Oceana Group Ltd	17.02.2012	Annual	2.6	Directors Related	Elect Directors	For
Oceana Group Ltd	17.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Oceana Group Ltd	17.02.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Oceana Group Ltd	17.02.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Oceana Group Ltd	17.02.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Oceana Group Ltd	17.02.2012	Annual	5	Non-Salary Comp.	Approve Stock Option Plan	For
Oceana Group Ltd	17.02.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Oceana Group Ltd	17.02.2012	Annual	7	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Oceana Group Ltd	17.02.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Oceana Group Ltd	17.02.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Oceana Group Ltd	17.02.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Omnia Holdings Ltd	27.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Omnia Holdings Ltd	27.09.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Omnia Holdings Ltd	27.09.2012	Annual	3	Directors Related	Elect Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	4	Directors Related	Elect Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	5	Directors Related	Elect Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	6	Directors Related	Elect Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	7	Directors Related	Elect Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Omnia Holdings Ltd	27.09.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Omnia Holdings Ltd	27.09.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Omnia Holdings Ltd	27.09.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Omnia Holdings Ltd	27.09.2012	Annual	12.1	Directors Related	Approve Remuneration of Directors	For
Omnia Holdings Ltd	27.09.2012	Annual	12.2	Directors Related	Approve Remuneration of Directors	Against
Omnia Holdings Ltd	27.09.2012	Annual	13	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Omnia Holdings Ltd	27.09.2012	Annual	14	Routine/Business	Adopt New Articles/Charter	For
Peregrine Holdings Ltd	04.09.2012	Special	1	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Peregrine Holdings Ltd	04.09.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Peregrine Holdings Ltd	04.09.2012	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Peregrine Holdings Ltd	26.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Peregrine Holdings Ltd	26.10.2012	Annual	2	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	26.10.2012	Annual	3	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	26.10.2012	Annual	4	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	26.10.2012	Annual	5	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	26.10.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	Against
Peregrine Holdings Ltd	26.10.2012	Annual	7.1	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	26.10.2012	Annual	7.2	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	26.10.2012	Annual	7.3	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	26.10.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Peregrine Holdings Ltd	26.10.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Peregrine Holdings Ltd	26.10.2012	Annual	10	Non-Salary Comp.	Company Specific Compens-Related	For
Peregrine Holdings Ltd	26.10.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Peregrine Holdings Ltd	26.10.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Peregrine Holdings Ltd	26.10.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Peregrine Holdings Ltd	26.10.2012	Annual	4	Capitalization	Eliminate Class of Preferred Stock	For
Peregrine Holdings Ltd	26.10.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	Against
Pick n Pay Stores Ltd	15.06.2012	Annual	1	Routine/Business	Ratify Auditors	For
Pick n Pay Stores Ltd	15.06.2012	Annual	2.1	Directors Related	Elect Directors	For
Pick n Pay Stores Ltd	15.06.2012	Annual	2.2	Directors Related	Elect Directors	Against
Pick n Pay Stores Ltd	15.06.2012	Annual	2.3	Directors Related	Elect Directors	For
Pick n Pay Stores Ltd	15.06.2012	Annual	2.4	Directors Related	Elect Directors	For
Pick n Pay Stores Ltd	15.06.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Pick n Pay Stores Ltd	15.06.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	Against
Pick n Pay Stores Ltd	15.06.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Pick n Pay Stores Ltd	15.06.2012	Annual	3.4	Routine/Business	Elect Members of Audit Committee	For
Pick n Pay Stores Ltd	15.06.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	Against
Pick n Pay Stores Ltd	15.06.2012	Annual	1	Routine/Business	Adopt New Articles/Charter	For
Pick n Pay Stores Ltd	15.06.2012	Annual	2	Directors Related	Approve Remuneration of Directors	Against
Pick n Pay Stores Ltd	15.06.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Pick n Pay Stores Ltd	15.06.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Pick n Pay Stores Ltd	15.06.2012	Annual	4	Routine/Business	Board to Execute Apprd Resolutions	For
PPC Ltd	18.09.2012	Special	1	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
PPC Ltd	18.09.2012	Special	2	Capitalization	Elim/Adjust Par Value of Commn Stk	For
PPC Ltd	18.09.2012	Special	3	Capitalization	Increase Authorized Common Stock	For
PPC Ltd	18.09.2012	Special	4	Routine/Business	Change Company Name	For
PPC Ltd	18.09.2012	Special	5	Routine/Business	Adopt New Articles/Charter	For
PPC Ltd	18.09.2012	Special	6	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	7	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	8	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
PPC Ltd	18.09.2012	Special	10	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	11	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	12	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
PPC Ltd	18.09.2012	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Raubex Group Ltd	05.10.2012	Annual	1a	Directors Related	Elect Directors	For
Raubex Group Ltd	05.10.2012	Annual	1b	Directors Related	Elect Directors	For
Raubex Group Ltd	05.10.2012	Annual	2a	Directors Related	Elect Directors	Against
Raubex Group Ltd	05.10.2012	Annual	2b	Directors Related	Elect Directors	Against
Raubex Group Ltd	05.10.2012	Annual	2c	Directors Related	Elect Directors	Against
Raubex Group Ltd	05.10.2012	Annual	2d	Directors Related	Elect Directors	Against
Raubex Group Ltd	05.10.2012	Annual	2e	Directors Related	Elect Directors	Against
Raubex Group Ltd	05.10.2012	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Raubex Group Ltd	05.10.2012	Annual	4	Routine/Business	Ratify Auditors	For
Raubex Group Ltd	05.10.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Raubex Group Ltd	05.10.2012	Annual	6a	Routine/Business	Elect Members of Audit Committee	Against
Raubex Group Ltd	05.10.2012	Annual	6b	Routine/Business	Elect Members of Audit Committee	Against
Raubex Group Ltd	05.10.2012	Annual	6c	Routine/Business	Elect Members of Audit Committee	Against
Raubex Group Ltd	05.10.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Raubex Group Ltd	05.10.2012	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Raubex Group Ltd	05.10.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Raubex Group Ltd	05.10.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Raubex Group Ltd	05.10.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Raubex Group Ltd	05.10.2012	Annual	4	Routine/Business	Adopt New Articles/Charter	For
Raubex Group Ltd	05.10.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	Against
Remgro Ltd	27.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Remgro Ltd	27.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Remgro Ltd	27.11.2012	Annual	3	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	4	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	5	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	6	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	7	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	8	Directors Related	Elect Directors	For
Remgro Ltd	27.11.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	27.11.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	27.11.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	27.11.2012	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	27.11.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Remgro Ltd	27.11.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Remgro Ltd	27.11.2012	Annual	3	Capitalization	Authorize Use of Financial Derivatives	For
Remgro Ltd	27.11.2012	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Remgro Ltd	27.11.2012	Annual	5A	Capitalization	Elim/Adjust Par Value of Commn Stk	Against
Remgro Ltd	27.11.2012	Annual	5C	Capitalization	Elim/Adjust Par Value of Commn Stk	Against
Remgro Ltd	27.11.2012	Annual	6	Routine/Business	Adopt New Articles/Charter	For
Reunert Ltd	15.02.2012	Annual	1	Directors Related	Elect Directors	For
Reunert Ltd	15.02.2012	Annual	2	Directors Related	Elect Directors	For
Reunert Ltd	15.02.2012	Annual	3	Directors Related	Elect Directors	For
Reunert Ltd	15.02.2012	Annual	4	Directors Related	Elect Directors	For
Reunert Ltd	15.02.2012	Annual	5	Directors Related	Elect Directors	For
Reunert Ltd	15.02.2012	Annual	6	Routine/Business	Ratify Auditors	For
Reunert Ltd	15.02.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	For
Reunert Ltd	15.02.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan	For
Reunert Ltd	15.02.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Reunert Ltd	15.02.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	15.02.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	15.02.2012	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	15.02.2012	Annual	13	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	15.02.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Reunert Ltd	15.02.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Reunert Ltd	15.02.2012	Annual	16	Directors Related	Approve Remuneration of Directors	For
Reunert Ltd	15.02.2012	Annual	17	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Reunert Ltd	15.02.2012	Annual	18	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	2	Directors Related	Elect Directors	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	3	Directors Related	Elect Directors	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	4	Directors Related	Elect Directors	Against
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	5	Directors Related	Elect Directors	Against
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	6	Directors Related	Elect Directors	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	16	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Royal Bafokeng Platinum Ltd	03.04.2012	Annual	18	Directors Related	Approve Remuneration of Directors	For
Sanlam Ltd	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sanlam Ltd	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sanlam Ltd	06.06.2012	Annual	3.1	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	3.2	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	3.3	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	3.4	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	3.5	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	3.6	Directors Related	Elect Directors	For
Sanlam Ltd	06.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	06.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	06.06.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	06.06.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	06.06.2012	Annual	4.5	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	06.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Sanlam Ltd	06.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Sanlam Ltd	06.06.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Sanlam Ltd	06.06.2012	Annual	2	Routine/Business	Adopt New Articles/Charter	For
Sanlam Ltd	06.06.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sanlam Ltd	06.06.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Sanlam Ltd	06.06.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Sasol Ltd	30.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	2	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	3.1	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	3.2	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	3.3	Directors Related	Elect Directors	For
Sasol Ltd	30.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Sasol Ltd	30.11.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	30.11.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	30.11.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	30.11.2012	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	30.11.2012	Annual	5.5	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	30.11.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Sasol Ltd	30.11.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Sasol Ltd	30.11.2012	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	30.11.2012	Annual	9	Routine/Business	Adopt New Articles/Charter	For
Sasol Ltd	30.11.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Sasol Ltd	30.11.2012	Annual	11	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Sentula Mining Ltd	25.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sentula Mining Ltd	25.10.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Sentula Mining Ltd	25.10.2012	Annual	3	Directors Related	Elect Directors	For
Sentula Mining Ltd	25.10.2012	Annual	4	Directors Related	Elect Directors	For
Sentula Mining Ltd	25.10.2012	Annual	5	Directors Related	Elect Directors	For
Sentula Mining Ltd	25.10.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	25.10.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	25.10.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	25.10.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Sentula Mining Ltd	25.10.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
Sentula Mining Ltd	25.10.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Sentula Mining Ltd	25.10.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Shoprite Holdings Ltd	28.06.2012	Special	1	Capitalization	Appr/Amnd Conversion of Securities	For
Shoprite Holdings Ltd	28.06.2012	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Shoprite Holdings Ltd	28.06.2012	Special	3	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Shoprite Holdings Ltd	28.06.2012	Special	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Shoprite Holdings Ltd	29.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shoprite Holdings Ltd	29.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Shoprite Holdings Ltd	29.10.2012	Annual	3	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	4	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	5	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	6	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	7	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	8	Directors Related	Elect Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Shoprite Holdings Ltd	29.10.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Shoprite Holdings Ltd	29.10.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Shoprite Holdings Ltd	29.10.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	29.10.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	29.10.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Shoprite Holdings Ltd	29.10.2012	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Shoprite Holdings Ltd	29.10.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Shoprite Holdings Ltd	29.10.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Shoprite Holdings Ltd	29.10.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Shoprite Holdings Ltd	29.10.2012	Annual	3	Reorg. and Mergers	Company Specific Organization Related	Against
Shoprite Holdings Ltd	29.10.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Shoprite Holdings Ltd	29.10.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	Against
Sovereign Food Investments	03.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sovereign Food Investments	03.08.2012	Annual	2	Directors Related	Elect Directors	Against
Sovereign Food Investments	03.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sovereign Food Investments	03.08.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	03.08.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	03.08.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	03.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Sovereign Food Investments	03.08.2012	Annual	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sovereign Food Investments	03.08.2012	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Standard Bank Group Ltd	31.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Bank Group Ltd	31.05.2012	Annual	2.1	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	2.2	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	2.3	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	2.4	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	2.5	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	2.6	Directors Related	Elect Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Standard Bank Group Ltd	31.05.2012	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Bank Group Ltd	31.05.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Bank Group Ltd	31.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Standard Bank Group Ltd	31.05.2012	Annual	7.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.3	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.4.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.4.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.5.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.5.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.6.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.6.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.7.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.7.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.8.1	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.8.2	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.9	Directors Related	Approve Remuneration of Directors	For
Standard Bank Group Ltd	31.05.2012	Annual	7.10	Directors Related	Approve Remuneration of Directors	Against
Standard Bank Group Ltd	31.05.2012	Annual	8	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Standard Bank Group Ltd	31.05.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan	Against
Standard Bank Group Ltd	31.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Standard Bank Group Ltd	31.05.2012	Annual	11	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Standard Bank Group Ltd	31.05.2012	Annual	12	Routine/Business	Adopt New Articles/Charter	For
Steinhoff International Holdings Ltd	27.01.2012	Written Consent	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	Against
Steinhoff International Holdings Ltd	03.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.1	Non-Salary Comp.	Approve Remuneration Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.1	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.2	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.3	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.4	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.5	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.6	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	3.2.7	Directors Related	Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.1	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.2	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.3	Directors Related	Elect Directors	Against
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.4	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.5	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.6	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	4.7	Directors Related	Elect Directors	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Steinhoff International Holdings Ltd	03.12.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	9	Capitalization	Reduce/Cancel Share Premium Acct	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	10	Capitalization	Issue Warrants/Convertible Debt	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Steinhoff International Holdings Ltd	03.12.2012	Annual	13	Routine/Business	Adopt New Articles/Charter	For
Telkom SA SOC Ltd	24.10.2012	Annual	1	Directors Related	Elect Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	2	Directors Related	Elect Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	3	Directors Related	Elect Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	4	Directors Related	Elect Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	5	Directors Related	Elect Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Telkom SA SOC Ltd	24.10.2012	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Telkom SA SOC Ltd	24.10.2012	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Telkom SA SOC Ltd	24.10.2012	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Telkom SA SOC Ltd	24.10.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Telkom SA SOC Ltd	24.10.2012	Annual	11	Routine/Business	Ratify Auditors	For
Telkom SA SOC Ltd	24.10.2012	Annual	12	Non-Salary Comp.	Appr or Amend Bundled Compens Pns	For
Telkom SA SOC Ltd	24.10.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	Against
Telkom SA SOC Ltd	24.10.2012	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Telkom SA SOC Ltd	24.10.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Telkom SA SOC Ltd	24.10.2012	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Telkom SA SOC Ltd	24.10.2012	Annual	4	Routine/Business	Adopt New Articles/Charter	For
Telkom SA SOC Ltd	24.10.2012	Annual	1	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
Telkom SA SOC Ltd	24.10.2012	Annual	2	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Treacor Ltd	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Treacor Ltd	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Treacor Ltd	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Treacor Ltd	12.06.2012	Annual	2	Non-Salary Comp.	Approve Stock Option Plan	For
Treacor Ltd	12.06.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Treacor Ltd	12.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Treacor Ltd	12.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Treacor Ltd	12.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Treacor Ltd	12.06.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Treacor Ltd	12.06.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Treacor Ltd	12.06.2012	Annual	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Treacor Ltd	12.06.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Treacor Ltd	12.06.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Vodacom Group Ltd	20.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vodacom Group Ltd	20.07.2012	Annual	2	Directors Related	Elect Directors	For
Vodacom Group Ltd	20.07.2012	Annual	3	Directors Related	Elect Directors	Against
Vodacom Group Ltd	20.07.2012	Annual	4	Directors Related	Elect Directors	For
Vodacom Group Ltd	20.07.2012	Annual	5	Directors Related	Elect Directors	For
Vodacom Group Ltd	20.07.2012	Annual	6	Directors Related	Elect Directors	For
Vodacom Group Ltd	20.07.2012	Annual	7	Directors Related	Elect Directors	Against
Vodacom Group Ltd	20.07.2012	Annual	8	Routine/Business	Ratify Auditors	For
Vodacom Group Ltd	20.07.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Vodacom Group Ltd	20.07.2012	Annual	10	Routine/Business	Elect Members of Audit Committee	Against
Vodacom Group Ltd	20.07.2012	Annual	11	Routine/Business	Elect Members of Audit Committee	Against
Vodacom Group Ltd	20.07.2012	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Vodacom Group Ltd	20.07.2012	Annual	13	Routine/Business	Adopt New Articles/Charter	For
Vodacom Group Ltd	20.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Vodacom Group Ltd	20.07.2012	Annual	15	Directors Related	Approve Remuneration of Directors	For
Vodacom Group Ltd	20.07.2012	Annual	16	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	None
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	3	Directors Related	Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	4.1	Directors Related	Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	4.2	Directors Related	Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	4.3	Directors Related	Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Wilson Bayly Holmes-Ovcon Ltd	07.11.2012	Annual	4	Routine/Business	Adopt New Articles/Charter	Against
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	3.1	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	3.2	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	3.3	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	3.4	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	3.5	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	4	Directors Related	Elect Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	5.5	Routine/Business	Elect Members of Audit Committee	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	10	Non-Salary Comp.	Appr or Amend Bundled Compens Pns	For
Woolworths Holdings Ltd/South Africa	15.11.2012	Annual	11	Routine/Business	Adopt New Articles/Charter	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	2.1	Directors Related	Elect Directors	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	2.2	Directors Related	Elect Directors	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	2.3	Directors Related	Elect Directors	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	1	Directors Related	Approve Remuneration of Directors	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Zurich Insurance Co South Africa Ltd	25.04.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	For
<b>SOUTH KOREA</b>						
Amorepacific Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Amorepacific Corp	23.03.2012	Annual	2.1	Directors Related	Elect Directors (Bundled)	Against
Amorepacific Corp	23.03.2012	Annual	2.2	Directors Related	Elect Directors (Bundled)	For
Amorepacific Corp	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Amorepacific Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
AMOREPACIFIC Group	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
AMOREPACIFIC Group	23.03.2012	Annual	2.1	Directors Related	Elect Directors (Bundled)	Against
AMOREPACIFIC Group	23.03.2012	Annual	2.2	Directors Related	Elect Directors	For
AMOREPACIFIC Group	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
AMOREPACIFIC Group	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Asiana Airlines Inc	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asiana Airlines Inc	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Asiana Airlines Inc	29.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Asiana Airlines Inc	29.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Asiana Airlines Inc	29.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Binggrae Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Binggrae Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors	For
Binggrae Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Binggrae Co Ltd	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
BS Financial Group Inc	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
BS Financial Group Inc	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
BS Financial Group Inc	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
BS Financial Group Inc	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
BS Financial Group Inc	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Bukwang Pharmaceutical Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Bukwang Pharmaceutical Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bukwang Pharmaceutical Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Bukwang Pharmaceutical Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Bukwang Pharmaceutical Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Capro Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Capro Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Capro Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Capro Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Capro Corp	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Celltrion Inc	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Celltrion Inc	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Celltrion Inc	23.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
Celltrion Inc	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Celltrion Inc	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Celltrion Inc	23.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Celltrion Inc	23.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Celltrion Inc	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Celltrion Inc	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Celltrion Inc	23.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Celltrion Inc	21.12.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.6	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.7	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	3.8	Directors Related	Elect Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Chabio & Diostech Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Chabio & Diostech Co Ltd	27.03.2012	Annual	7	Directors Related	Authorize Board to Fix Remuneration	For
Cheil Industries Inc	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Cheil Industries Inc	16.03.2012	Annual	2.1	Directors Related	Elect Directors	Against
Cheil Industries Inc	16.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Cheil Industries Inc	16.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Cheil Industries Inc	16.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Cheil Industries Inc	16.03.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Cheil Industries Inc	16.03.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Cheil Industries Inc	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Cheil Worldwide Inc	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Cheil Worldwide Inc	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cheil Worldwide Inc	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Cheil Worldwide Inc	16.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Cheil Worldwide Inc	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Cheil Worldwide Inc	16.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Chong Kun Dang Pharm Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Chong Kun Dang Pharm Corp	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Chong Kun Dang Pharm Corp	16.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Chong Kun Dang Pharm Corp	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Chong Kun Dang Pharm Corp	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
CJ CGV Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ CGV Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
CJ CGV Co Ltd	30.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
CJ CGV Co Ltd	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
CJ CGV Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
CJ CheilJedang Corp	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ CheilJedang Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
CJ CheilJedang Corp	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
CJ Corp	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ Corp	30.03.2012	Annual	2	Directors Related	Elect Directors	Against
CJ Corp	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
CJ Corp	30.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
CJ E&M Corp	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CJ E&M Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
CJ E&M Corp	30.03.2012	Annual	3	Directors Related	Elect Directors	For
CJ E&M Corp	30.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ O Shopping Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
CJ O Shopping Co Ltd	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	3.4	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	3.5	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
CJ O Shopping Co Ltd	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
CJ O Shopping Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Coway Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Coway Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Coway Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Coway Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Coway Co Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Coway Co Ltd	27.11.2012	Special	1.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	1.10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Coway Co Ltd	27.11.2012	Special	1.11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Coway Co Ltd	27.11.2012	Special	2.1	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	2.2	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	2.3	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	2.4	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	2.5	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	2.6	Directors Related	Elect Directors	For
Coway Co Ltd	27.11.2012	Special	3	Directors Related	Appoint Internal Statutory Auditors	For
Dae Han Flour Mills Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dae Han Flour Mills Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Dae Han Flour Mills Co Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Dae Han Flour Mills Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck Electronics Co	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daeduck Electronics Co	16.03.2012	Annual	2	Directors Related	Elect Directors	For
Daeduck Electronics Co	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck Electronics Co	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Daeduck GDS Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daeduck GDS Co Ltd	16.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck GDS Co Ltd	16.03.2012	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Daekyo Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daekyo Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Daekyo Co Ltd	23.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daekyo Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Daekyo Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daelim Industrial Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daelim Industrial Co Ltd	16.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.6	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	3.7	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	16.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	16.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	16.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daesang Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daesang Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daesang Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Daesang Corp	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Daesang Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daesang Corp	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Daesang Corp	23.03.2012	Annual	7	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
Daewoo Engineering & Construction Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daewoo Engineering & Construction Co Ltd	23.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Engineering & Construction Co Ltd	23.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Daewoo Industrial Development Co Ltd	27.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	Against
Daewoo Industrial Development Co Ltd	20.11.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Industrial Development Co Ltd	20.11.2012	Special	2	Directors Related	Elect Directors	Against
Daewoo International Corp	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo International Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp	30.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
Daewoo International Corp	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	3.6	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	3.7	Directors Related	Elect Directors	For
Daewoo International Corp	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	Against
Daewoo International Corp	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daewoo International Corp	30.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Daewoo International Corp	30.03.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Daewoo International Corp	30.03.2012	Annual	4.5	Routine/Business	Elect Members of Audit Committee	For
Daewoo International Corp	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Motor Sales Corp	28.03.2012	Special	1	Directors Related	Elect Directors (Bundled)	For
Daewoo Motor Sales Corp	28.03.2012	Special	2	Directors Related	Elect Directors	For
Daewoo Motor Sales Corp/New	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Daewoo Motor Sales Corp/New	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Motor Sales Corp/New	29.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
Daewoo Motor Sales Corp/New	29.03.2012	Annual	4	Non-Salary Comp.	Appr Retirement Bonuses for Dir	Against
Daewoo Motor Sales Corp/New	25.10.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Securities Co Ltd	29.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo Securities Co Ltd	29.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Securities Co Ltd	29.06.2012	Annual	3	Directors Related	Elect Directors	Against
Daewoo Securities Co Ltd	29.06.2012	Annual	4	Directors Related	Elect Directors (Bundled)	For
Daewoo Securities Co Ltd	29.06.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Daewoo Securities Co Ltd	29.06.2012	Annual	6	Directors Related	Elect Directors	For
Daewoo Securities Co Ltd	29.06.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.1.1	Directors Related	Elect Directors	Against
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.1.2	Directors Related	Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.1.3	Directors Related	Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.3.1	Directors Related	Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	3.3.2	Directors Related	Elect Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoong Pharmaceutical Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoong Pharmaceutical Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoong Pharmaceutical Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Daewoong Pharmaceutical Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoong Pharmaceutical Co Ltd	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Daishin Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daishin Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daishin Securities Co Ltd	25.05.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Daishin Securities Co Ltd	25.05.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Daishin Securities Co Ltd	25.05.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Daishin Securities Co Ltd	25.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Danal Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Danal Co Ltd	30.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Danal Co Ltd	30.03.2012	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Daum Communications Corp	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daum Communications Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daum Communications Corp	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Daum Communications Corp	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Daum Communications Corp	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Daum Communications Corp	30.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Daum Communications Corp	30.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Daum Communications Corp	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
DGB Financial Group Inc	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
DGB Financial Group Inc	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
DGB Financial Group Inc	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
DMS Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
DMS Co Ltd	30.03.2012	Annual	2	Directors Related	Elect Directors	For
DMS Co Ltd	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
DMS Co Ltd	30.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dong-A Pharmaceutical Co Ltd	16.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Dongbu Corp	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongbu Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Dongbu Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dongbu Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu HiTek Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongbu HiTek Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Dongbu HiTek Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dongbu HiTek Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu HiTek Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Insurance Co Ltd	13.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Insurance Co Ltd	13.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dongbu Insurance Co Ltd	13.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Dongbu Insurance Co Ltd	13.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu Insurance Co Ltd	13.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Dongbu Securities Co Ltd	05.06.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Dongbu Securities Co Ltd	05.06.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Dongbu Securities Co Ltd	05.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Dongbu Securities Co Ltd	05.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
Dongbu Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Steel Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongbu Steel Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Dongbu Steel Co Ltd	30.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dongbu Steel Co Ltd	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu Steel Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongsuh Co Inc	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongsuh Co Inc	16.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Dongsuh Co Inc	16.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Dongsuh Co Inc	16.03.2012	Annual	4.1	Directors Related	Elect Directors	Against
Dongsuh Co Inc	16.03.2012	Annual	4.2	Directors Related	Elect Directors	For
Dongsuh Co Inc	16.03.2012	Annual	4.3	Directors Related	Elect Directors	For
Dongsuh Co Inc	16.03.2012	Annual	4.4	Directors Related	Elect Directors	For
Dongsuh Co Inc	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongsuh Co Inc	16.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Doosan Corp	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Doosan Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Corp	30.03.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	Against
Doosan Corp	30.03.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	Against
Doosan Corp	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Doosan Corp	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Corp	30.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Corp	30.03.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Corp	30.03.2012	Annual	8	Capitalization	Approve Reduction in Share Capital	For
Doosan Corp	28.12.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Doosan Corp	28.12.2012	Special	2	Directors Related	Elect Directors	For
Doosan Corp	28.12.2012	Special	3	Directors Related	Elect Members of Audit Committee	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Engineering & Construction Co Ltd	30.03.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co Ltd	30.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Infacore Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Doosan Infacore Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Infacore Co Ltd	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Doosan Infacore Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Doosan Infacore Co Ltd	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Doosan Infacore Co Ltd	30.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Doosan Infacore Co Ltd	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Doosan Infacore Co Ltd	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Doosan Infacore Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Doosan Infacore Co Ltd	30.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Infacore Co Ltd	30.03.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
DuzonBlzon Co Ltd	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DuzonBlzon Co Ltd	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
DuzonBlzon Co Ltd	29.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
DuzonBlzon Co Ltd	29.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
DuzonBlzon Co Ltd	29.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
DuzonBlzon Co Ltd	29.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
E1 Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
E1 Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
E1 Corp	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
E1 Corp	16.03.2012	Annual	4	Directors Related	Elect Members of Audit Committee	For
E1 Corp	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
E-Mart Co Ltd	02.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
E-Mart Co Ltd	02.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
E-Mart Co Ltd	02.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Eugene Investment & Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eugene Investment & Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Eugene Investment & Securities Co Ltd	25.05.2012	Annual	3	Directors Related	Elect Directors	Against
Eugene Investment & Securities Co Ltd	25.05.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Eugene Investment & Securities Co Ltd	25.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Fila Korea Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Fila Korea Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fila Korea Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Fila Korea Ltd	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Fila Korea Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Fila Korea Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Fila Korea Ltd	23.03.2012	Annual	7	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	Against
GIIR Inc	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GIIR Inc	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
GIIR Inc	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
GIIR Inc	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Global & Yuasa Battery Co Ltd	29.02.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Global & Yuasa Battery Co Ltd	29.02.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Global & Yuasa Battery Co Ltd	29.02.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Global & Yuasa Battery Co Ltd	29.02.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Global & Yuasa Battery Co Ltd	29.02.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Green Cross Corp/South Korea	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Green Cross Corp/South Korea	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Green Cross Corp/South Korea	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Green Cross Corp/South Korea	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Green Cross Corp/South Korea	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Green Cross Corp/South Korea	16.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirrs	For
GS Engineering & Construction Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Engineering & Construction Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
GS Engineering & Construction Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
GS Engineering & Construction Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
GS Holdings	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Holdings	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Holdings	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
GS Holdings	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
GS Holdings	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
GS Home Shopping Inc	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Home Shopping Inc	16.03.2012	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc	16.03.2012	Annual	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc	16.03.2012	Annual	2.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc	16.03.2012	Annual	3.1	Directors Related	Elect Directors	For
GS Home Shopping Inc	16.03.2012	Annual	3.2	Directors Related	Elect Directors	For
GS Home Shopping Inc	16.03.2012	Annual	3.3	Directors Related	Elect Directors	For
GS Home Shopping Inc	16.03.2012	Annual	3.4	Directors Related	Elect Directors	For
GS Home Shopping Inc	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
GS Home Shopping Inc	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Halla Climate Control Corp	06.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Halla Climate Control Corp	06.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Halla Climate Control Corp	06.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Halla Climate Control Corp	06.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Halla Climate Control Corp	20.11.2012	Special	1	Directors Related	Elect Directors (Bundled)	For
Hana Financial Group Inc	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc	23.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hana Financial Group Inc	23.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc	23.03.2012	Annual	4.1	Directors Related	Elect Directors (Bundled)	For
Hana Financial Group Inc	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Hana Financial Group Inc	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hana Tour Service Inc	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hana Tour Service Inc	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hana Tour Service Inc	27.03.2012	Annual	3	Directors Related	Elect Directors	For
Hana Tour Service Inc	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hana Tour Service Inc	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Handsome Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Handsome Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Handsome Co Ltd	23.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Handsome Co Ltd	23.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Handsome Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Handsome Co Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Hanil Cement Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanil Cement Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanil Cement Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hanil Cement Co Ltd	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Hanil Cement Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanil Cement Co Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Hanjin Heavy Industries & Construction Co Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanjin Heavy Industries & Construction Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Heavy Industries & Construction Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors	For
Hanjin Heavy Industries & Construction Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Heavy Industries & Construction Holdings Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors	Against
Hanjin Heavy Industries & Construction Holdings Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Shipping Co Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanjin Shipping Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Shipping Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanjin Shipping Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hanjin Shipping Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Shipping Holdings Co Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanjin Shipping Holdings Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Shipping Holdings Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanjin Shipping Holdings Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Transportation Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Transportation Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Transportation Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors	For
Hanjin Transportation Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Transportation Co Ltd	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Hankook Tire Worldwide Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hankook Tire Worldwide Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Worldwide Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hankook Tire Worldwide Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hankook Tire Worldwide Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hankook Tire Worldwide Co Ltd	27.07.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Hankook Tire Worldwide Co Ltd	27.07.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanmi Pharm Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanmi Pharm Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanmi Pharm Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hanmi Pharm Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanmi Science Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanmi Science Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanmi Science Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanmi Science Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hansol Paper Co	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hansol Paper Co	30.03.2012	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hansol Paper Co	30.03.2012	Annual	2.2	SH-Routine/Business	Separate Chairman and CEO Positions	For
Hansol Paper Co	30.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
Hansol Paper Co	30.03.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Hansol Paper Co	30.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanssem Co Ltd	23.03.2012	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanssem Co Ltd	23.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanssem Co Ltd	23.03.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Hanssem Co Ltd	23.03.2012	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Hanssem Co Ltd	23.03.2012	Annual	5	Directors Related	Appoint Internal Statutory Auditors	For
Hanssem Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Hanssem Co Ltd	23.03.2012	Annual	7	Directors Related	Authorize Board to Fix Remuneration	For
Hanwha Chemical Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanwha Chemical Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Chemical Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanwha Chemical Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hanwha Chemical Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	2.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hanwha Life Insurance Co Ltd	29.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanwha Securities Co	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanwha Securities Co	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanwha Securities Co	05.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanwha Securities Co	05.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Hanwha Securities Co	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanwha Securities Co	28.08.2012	Special	1	Routine/Business	Change Company Name	For
Hite Holdings Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hite Holdings Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hite Holdings Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hite Holdings Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hite Holdings Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hite Jinro Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hite Jinro Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hite Jinro Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Honam Petrochemical Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Honam Petrochemical Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Honam Petrochemical Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Honam Petrochemical Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Honam Petrochemical Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Honam Petrochemical Corp	13.12.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hotel Shilla Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hotel Shilla Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hotel Shilla Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hotel Shilla Co Ltd	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Huchems Fine Chemical Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Huchems Fine Chemical Corp	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Huchems Fine Chemical Corp	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Huchems Fine Chemical Corp	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Humax Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Humax Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Humax Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Humax Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Humax Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Humax Co Ltd	23.03.2012	Annual	3.4	Directors Related	Elect Directors	Against
Humax Co Ltd	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Humax Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Humax Co Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Hwa Shin Co Ltd	28.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hwa Shin Co Ltd	28.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hwa Shin Co Ltd	28.03.2012	Annual	3	Directors Related	Elect Directors	Against
Hwa Shin Co Ltd	28.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Hwa Shin Co Ltd	28.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hwa Shin Co Ltd	28.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Hyosung Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyosung Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyosung Corp	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyosung Corp	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hyosung Corp	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Department Store Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Department Store Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hyundai Department Store Co Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Department Store Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Development Co	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Development Co	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hyundai Development Co	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Development Co	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Elevator Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Elevator Co Ltd	23.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Hyundai Elevator Co Ltd	23.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Hyundai Elevator Co Ltd	23.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Hyundai Elevator Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Engineering & Construction Co Ltd	22.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd	22.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd	22.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Engineering & Construction Co Ltd	22.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd	22.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Glovis Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Glovis Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Glovis Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyundai Glovis Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Glovis Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Greenfood Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Greenfood Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Greenfood Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Greenfood Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Heavy Industries Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Heavy Industries Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyundai Heavy Industries Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Heavy Industries Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Home Shopping Network Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Home Shopping Network Corp	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hyundai Home Shopping Network Corp	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Home Shopping Network Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Hysco Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Hysco Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Hysco Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Hysco Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Hysco Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Marine & Fire Insurance Co Ltd	07.06.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Merchant Marine Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Mipo Dockyard	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Mipo Dockyard	23.03.2012	Annual	3	Directors Related	Elect Directors	Against
Hyundai Mipo Dockyard	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Mobis	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Mobis	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Mobis	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyundai Mobis	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Mobis	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Motor Co	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Motor Co	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Motor Co	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Motor Co	16.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Securities Co Ltd	06.04.2012	Special	1	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	06.04.2012	Special	2	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Securities Co Ltd	05.06.2012	Annual	3.1	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	3.2	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	3.3	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	3.4	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	3.5	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Securities Co Ltd	05.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Hyundai Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Securities Co Ltd	05.06.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Hyundai Securities Co Ltd	22.11.2012	Special	1	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	22.11.2012	Special	2	Directors Related	Elect Directors	For
Hyundai Steel Co	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Steel Co	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyundai Steel Co	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Steel Co	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyunjin Materials Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hyunjin Materials Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyunjin Materials Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hyunjin Materials Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hyunjin Materials Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Ilyang Pharmaceutical Co Ltd	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ilyang Pharmaceutical Co Ltd	25.05.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Ilyang Pharmaceutical Co Ltd	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Industrial Bank of Korea	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Industrial Bank of Korea	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Industrial Bank of Korea	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Insun ENT Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Insun ENT Co Ltd	30.03.2012	Annual	2	Directors Related	Appoint Internal Statutory Auditors	For
Insun ENT Co Ltd	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Insun ENT Co Ltd	30.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Insun ENT Co Ltd	30.03.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Insun ENT Co Ltd	04.09.2012	Special	1	Directors Related	Elect Directors	For
Interpark Corp	28.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Interpark Corp	28.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Interpark Corp	28.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Interpark Corp	28.03.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
INTOPS Co Ltd	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
INTOPS Co Ltd	29.03.2012	Annual	2.1	Directors Related	Elect Directors	For
INTOPS Co Ltd	29.03.2012	Annual	2.2	Directors Related	Elect Directors	For
INTOPS Co Ltd	29.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
INTOPS Co Ltd	29.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
INTOPS Co Ltd	29.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Jeonbuk Bank	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Jeonbuk Bank	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Jeonbuk Bank	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Jeonbuk Bank	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Jeonbuk Bank	23.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Jeonbuk Bank	23.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Jeonbuk Bank	23.03.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Jusung Engineering Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jusung Engineering Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Jusung Engineering Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Jusung Engineering Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Jusung Engineering Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kangwon Land Inc	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kangwon Land Inc	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc	29.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Kangwon Land Inc	29.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kangwon Land Inc	15.11.2012	Special	1	Directors Related	Elect Directors (Bundled)	Against
KB Financial Group Inc	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KB Financial Group Inc	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KB Financial Group Inc	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	3.4	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	3.5	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	3.6	Directors Related	Elect Directors	For
KB Financial Group Inc	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	23.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	23.03.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	23.03.2012	Annual	4.5	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KCC Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KCC Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
KCC Corp	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
KCC Corp	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
KCC Corp	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Keangnam Enterprises Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Keangnam Enterprises Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Keangnam Enterprises Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Keangnam Enterprises Ltd	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Keangnam Enterprises Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Keangnam Enterprises Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
KEPCO Engineering & Construction Co Inc	28.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KEPCO Engineering & Construction Co Inc	28.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
KEPCO Engineering & Construction Co Inc	28.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
KEPCO Engineering & Construction Co Inc	28.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
KEPCO Engineering & Construction Co Inc	24.05.2012	Special	1	Directors Related	Elect Directors	For
KEPCO Engineering & Construction Co Inc	19.10.2012	Special	1	Directors Related	Elect Directors (Bundled)	For
KEPCO Engineering & Construction Co Inc	19.10.2012	Special	2	Directors Related	Elect Directors (Bundled)	For
KEPCO Plant Service & Engineering Co Ltd	03.02.2012	Special	1	Directors Related	Elect Directors	For
KEPCO Plant Service & Engineering Co Ltd	03.02.2012	Special	2	Directors Related	Appoint Internal Statutory Auditors	For
KEPCO Plant Service & Engineering Co Ltd	28.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KEPCO Plant Service & Engineering Co Ltd	28.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
KEPCO Plant Service & Engineering Co Ltd	28.03.2012	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Kia Motors Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kia Motors Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kia Motors Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Kia Motors Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
KISCO Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KISCO Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
KISCO Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
KISCO Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
KISCO Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KISCO Holdings Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KISCO Holdings Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
KISCO Holdings Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
KISCO Holdings Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
KISCO Holdings Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KIWOOM Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KIWOOM Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
KIWOOM Securities Co Ltd	25.05.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
KIWOOM Securities Co Ltd	25.05.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
KIWOOM Securities Co Ltd	25.05.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
KIWOOM Securities Co Ltd	25.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Corp	23.03.2012	Annual	2	Directors Related	Appoint Internal Statutory Auditors	Against
Kolon Corp	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Corp	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Kolon Global Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Global Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Kolon Global Corp	23.03.2012	Annual	3	Directors Related	Elect Directors	Against
Kolon Global Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Kolon Global Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Industries Inc	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Industries Inc	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kolon Industries Inc	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Kolon Industries Inc	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Komipharm International Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Komipharm International Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Komipharm International Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Komipharm International Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Korea Electric Power Corp	20.02.2012	Special	1.1	Directors Related	Elect Directors	For
Korea Electric Power Corp	20.02.2012	Special	1.2	Directors Related	Elect Directors	None
Korea Electric Power Corp	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Electric Power Corp	17.12.2012	Special	1.1	Directors Related	Elect Director (Cumulative Voting)	For
Korea Electric Power Corp	17.12.2012	Special	1.2	Directors Related	Elect Director (Cumulative Voting)	None
Korea Electric Terminal Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Electric Terminal Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Electric Terminal Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Korea Electric Terminal Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Electric Terminal Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Korea Exchange Bank	13.03.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Exchange Bank	13.03.2012	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Korea Exchange Bank	13.03.2012	Special	3	Directors Related	Elect Directors (Bundled)	Against
Korea Exchange Bank	13.03.2012	Special	4	Routine/Business	Elect Members of Audit Committee	For
Korea Exchange Bank	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Exchange Bank	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	29.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Express Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Express Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Express Co Ltd	30.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Korea Express Co Ltd	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Korea Express Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Express Co Ltd	30.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
Korea Gas Corp	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Gas Corp	29.03.2012	Annual	2.1.1	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29.03.2012	Annual	2.1.2	Directors Related	Elect Director (Cumulative Voting)	None
Korea Gas Corp	29.03.2012	Annual	2.1.3	Directors Related	Elect Director (Cumulative Voting)	None
Korea Gas Corp	29.03.2012	Annual	2.2.1	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29.03.2012	Annual	2.2.2	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29.03.2012	Annual	2.2.3	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29.03.2012	Annual	2.2.4	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Korea Gas Corp	29.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Gas Corp	09.08.2012	Special	1.1	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	09.08.2012	Special	1.2	Directors Related	Elect Director (Cumulative Voting)	None
Korea Gas Corp	09.08.2012	Special	2	Routine/Business	Elect Members of Audit Committee	Against
Korea Gas Corp	09.08.2012	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Gas Corp	25.09.2012	Special	1	Directors Related	Elect Directors	For
Korea Investment Holdings Co Ltd	08.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Investment Holdings Co Ltd	08.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Investment Holdings Co Ltd	08.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Korea Investment Holdings Co Ltd	08.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Korea Investment Holdings Co Ltd	08.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Line Corp	26.10.2012	Special	1.1	Directors Related	Elect Directors	For
Korea Line Corp	26.10.2012	Special	1.2	Directors Related	Elect Directors	Against
Korea Line Corp	26.10.2012	Special	1.3	Directors Related	Elect Directors	For
Korea Petrochemical Ind Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Petrochemical Ind Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Korea Petrochemical Ind Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Petrochemical Ind Co Ltd	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Korea Zinc Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Korea Zinc Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Korea Zinc Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korean Air Lines Co Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korean Air Lines Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korean Air Lines Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Korean Air Lines Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Korean Air Lines Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Korean Reinsurance Co	13.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korean Reinsurance Co	13.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korean Reinsurance Co	13.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Korean Reinsurance Co	13.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Korean Reinsurance Co	13.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
Korean Reinsurance Co	13.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KP Chemical Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KP Chemical Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KP Chemical Corp	23.03.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
KP Chemical Corp	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
KP Chemical Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
KP Chemical Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KP Chemical Corp	20.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
KT Corp	16.03.2012	Annual	1	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
KT Corp	16.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	16.03.2012	Annual	4.1	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.2	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.3	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.4	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.5	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.6	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
KT Corp	16.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	16.03.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
KT Corp	16.03.2012	Annual	1	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
KT Corp	16.03.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	16.03.2012	Annual	4.1	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.2	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.3	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.4	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.5	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	4.6	Directors Related	Elect Directors	For
KT Corp	16.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
KT Corp	16.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	16.03.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
KT Corp	23.11.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
KT Corp	23.11.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	4	Directors Related	Elect Directors	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
KT Investment & Securities Co Ltd	25.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	Against
KT Investment & Securities Co Ltd	25.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Electric Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kumho Electric Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Kumho Electric Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Kumho Electric Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Electric Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kumho Electric Co Ltd	19.10.2012	Special	1	Directors Related	Appoint Internal Statutory Auditors	Against
Kumho Industrial Co Ltd	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kumho Industrial Co Ltd	30.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Kumho Industrial Co Ltd	30.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Kumho Industrial Co Ltd	30.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Kumho Industrial Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Petro chemical Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kumho Petro chemical Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Kumho Petro chemical Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Kumho Petro chemical Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Tire Co Inc	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kumho Tire Co Inc	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kumho Tire Co Inc	30.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Kumho Tire Co Inc	30.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Kumho Tire Co Inc	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kwang Dong Pharmaceutical Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kwang Dong Pharmaceutical Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Kwang Dong Pharmaceutical Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors	Against
Kwang Dong Pharmaceutical Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kwang Dong Pharmaceutical Co Ltd	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kyeryong Construction Industrial Co Ltd	27.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Kyobo Securities Co	01.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kyobo Securities Co	01.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kyobo Securities Co	01.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Kyobo Securities Co	01.06.2012	Annual	4	Directors Related	Elect Directors	For
Kyobo Securities Co	01.06.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Kyobo Securities Co	01.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
LG Chem Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Chem Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
LG Chem Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
LG Chem Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Corp	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Corp	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Display Co Ltd	09.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LG Display Co Ltd	09.03.2012	Annual	2.1	Directors Related	Elect Directors	For
LG Display Co Ltd	09.03.2012	Annual	2.2	Directors Related	Elect Directors	For
LG Display Co Ltd	09.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Display Co Ltd	09.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Electronics Inc	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Electronics Inc	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Electronics Inc	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Electronics Inc	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Fashion Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Fashion Corp	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
LG Fashion Corp	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Fashion Corp	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
LG Fashion Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
LG Fashion Corp	23.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	Against
LG Hausys Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Hausys Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Hausys Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Hausys Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Household & Health Care Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd	16.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
LG Innotek Co Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LG Innotek Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors	Against
LG Innotek Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LG International Corp	09.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG International Corp	09.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG International Corp	09.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
LG Life Sciences Ltd	16.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LG Life Sciences Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors	For
LG Life Sciences Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LG Uplus Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Uplus Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
LG Uplus Corp	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
LG Uplus Corp	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
LG Uplus Corp	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
LIG Insurance Co Ltd	13.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LIG Insurance Co Ltd	13.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LIG Insurance Co Ltd	13.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
LIG Insurance Co Ltd	13.06.2012	Annual	4-1	Routine/Business	Elect Members of Audit Committee	For
LIG Insurance Co Ltd	13.06.2012	Annual	4-2	Routine/Business	Elect Members of Audit Committee	Against
LIG Insurance Co Ltd	13.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	3.4	Directors Related	Elect Directors	Against
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	Against
Lotte Chilsung Beverage Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Confectionery Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Confectionery Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Confectionery Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Lotte Confectionery Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
LOTTE MIDOPA CO LTD	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
LOTTE MIDOPA CO LTD	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
LOTTE MIDOPA CO LTD	28.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Lotte Shopping Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Shopping Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	Against
Lotte Shopping Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Lotte Shopping Co Ltd	23.03.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	Against
Lotte Shopping Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Shopping Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Shopping Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	Against
Lotte Shopping Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Lotte Shopping Co Ltd	23.03.2012	Annual	3.3	Routine/Business	Elect Members of Audit Committee	Against
Lotte Shopping Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LS Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LS Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LS Corp	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LS Industrial Systems Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LS Industrial Systems Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LS Industrial Systems Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Macquarie Korea Infrastructure Fund	23.03.2012	Annual	1	Routine/Business	Misc Proposal Company-Specific	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	2.2	Directors Related	Elect Directors	Against
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Maeil Dairy Industry Co Ltd	23.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Mando Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Mando Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Mando Corp	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Mando Corp	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Mando Corp	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
MegaStudy Co Ltd	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
MegaStudy Co Ltd	29.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
MegaStudy Co Ltd	29.03.2012	Annual	3.2	Directors Related	Elect Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	3.3	Directors Related	Elect Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	3.4	Directors Related	Elect Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	3.5	Directors Related	Elect Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
MegaStudy Co Ltd	29.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
MegaStudy Co Ltd	29.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Meritz Finance Group Inc	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meritz Finance Group Inc	22.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Meritz Finance Group Inc	22.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Meritz Fire & Marine Insurance Co Ltd	13.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Meritz Fire & Marine Insurance Co Ltd	13.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Meritz Fire & Marine Insurance Co Ltd	13.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Meritz Fire & Marine Insurance Co Ltd	13.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Meritz Fire & Marine Insurance Co Ltd	13.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Meritz Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Meritz Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Meritz Securities Co Ltd	05.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Meritz Securities Co Ltd	05.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Meritz Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Mirae Asset Securities Co Ltd	05.06.2012	Annual	3-1	Directors Related	Elect Directors (Bundled)	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	3-2	Directors Related	Elect Directors (Bundled)	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	4-1	Routine/Business	Elect Members of Audit Committee	Against
Mirae Asset Securities Co Ltd	05.06.2012	Annual	4-2	Routine/Business	Elect Members of Audit Committee	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Mirae Asset Securities Co Ltd	05.06.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Namhae Chemical Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Namhae Chemical Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Namhae Chemical Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Namhae Chemical Corp	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Namhae Chemical Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Namhae Chemical Corp	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Namhae Chemical Corp	23.03.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	Against
Namyang Dairy Products Co Ltd	16.03.2012	Annual	1.1	Routine/Business	Appr Alloc of Income and Divs	None
Namyang Dairy Products Co Ltd	16.03.2012	Annual	1.2	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Namyang Dairy Products Co Ltd	16.03.2012	Annual	2	SH-Routine/Business	Amend Articles/Bylaws/Charter – Non-Routine	For
Namyang Dairy Products Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Namyang Dairy Products Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Namyang Dairy Products Co Ltd	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
NCSoft Corp	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NCSoft Corp	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NCSoft Corp	29.03.2012	Annual	3	Directors Related	Elect Directors	Against
NCSoft Corp	29.03.2012	Annual	4	Directors Related	Elect Directors	For
NCSoft Corp	29.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
NCSoft Corp	29.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Neowiz Games Corp	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neowiz Games Corp	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Neowiz Games Corp	29.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	4.1	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	4.2	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	4.3	Directors Related	Elect Directors	For
Neowiz Games Corp	29.03.2012	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	29.03.2012	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	29.03.2012	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	29.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Neowiz Games Corp	29.03.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Neowiz Games Corp	22.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Neowiz Games Corp	22.11.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Neowiz Games Corp	22.11.2012	Special	3.1	Directors Related	Elect Directors	For
Neowiz Games Corp	22.11.2012	Special	3.2	Directors Related	Elect Directors	For
Nexen Tire Corp	13.02.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Nexen Tire Corp	13.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Nexen Tire Corp	13.02.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
NH Investment & Securities Co Ltd	17.02.2012	Special	1	Routine/Business	Change Company Name	For
NH Investment & Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
NH Investment & Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
NH Investment & Securities Co Ltd	25.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
NH Investment & Securities Co Ltd	25.05.2012	Annual	4	Directors Related	Elect Directors (Bundled)	For
NH Investment & Securities Co Ltd	25.05.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
NH Investment & Securities Co Ltd	25.05.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
NH Investment & Securities Co Ltd	25.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
NHN Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NHN Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp	23.03.2012	Annual	3.1.1	Directors Related	Elect Directors	For
NHN Corp	23.03.2012	Annual	3.2.1	Directors Related	Elect Directors	For
NHN Corp	23.03.2012	Annual	3.2.2	Directors Related	Elect Directors	For
NHN Corp	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
NHN Corp	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
NHN Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Nong Woo Bio Co Ltd	26.12.2012	Annual	3.1	Directors Related	Elect Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	3.2	Directors Related	Elect Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	3.3	Directors Related	Elect Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	3.4	Directors Related	Elect Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	3.5	Directors Related	Elect Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Nong Woo Bio Co Ltd	26.12.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
NongShim Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NongShim Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
NongShim Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
NongShim Co Ltd	16.03.2012	Annual	4	Directors Related	Elect Directors (Bundled)	Against
NongShim Co Ltd	16.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
NongShim Co Ltd	16.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
NongShim Co Ltd	16.03.2012	Annual	7	Directors Related	Authorize Board to Fix Remuneration	For
OCI Co Ltd	21.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
OCI Co Ltd	21.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
OCI Co Ltd	21.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
OCI Co Ltd	21.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
OCI Materials Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
OCI Materials Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
OCI Materials Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
OCI Materials Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
OCI Materials Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
OCI Materials Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Orion Corp/Republic of South Korea	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Orion Corp/Republic of South Korea	30.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Orion Corp/Republic of South Korea	30.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Orion Corp/Republic of South Korea	30.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
Orion Corp/Republic of South Korea	30.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Osstem Implant Co Ltd	28.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Osstem Implant Co Ltd	28.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Osstem Implant Co Ltd	28.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Osstem Implant Co Ltd	28.03.2012	Annual	3.2	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Osstem Implant Co Ltd	28.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Osstem Implant Co Ltd	28.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Paradise Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Paradise Co Ltd	30.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Paradise Co Ltd	30.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Paradise Co Ltd	30.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Paradise Co Ltd	30.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Paradise Co Ltd	30.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Paradise Co Ltd	30.03.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
POSCO	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
POSCO	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
POSCO	16.03.2012	Annual	3.1.1	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.1.2	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.1.3	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.1.4	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.2.1	Routine/Business	Elect Members of Audit Committee	For
POSCO	16.03.2012	Annual	3.2.2	Routine/Business	Elect Members of Audit Committee	For
POSCO	16.03.2012	Annual	3.3.1	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.3.2	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.3.3	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.3.4	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	3.3.5	Directors Related	Elect Directors	For
POSCO	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
POSCO	16.03.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Posco ICT Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Posco ICT Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Posco ICT Co Ltd	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Posco ICT Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Posco ICT Co Ltd	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Posco ICT Co Ltd	30.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Posco ICT Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Posco ICT Co Ltd	30.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Pyeong San Co Ltd	28.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pyeong San Co Ltd	28.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Pyeong San Co Ltd	28.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Pyeong San Co Ltd	28.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Pyeong San Co Ltd	28.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Pyeong San Co Ltd	28.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Pyeong San Co Ltd	28.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Pyeong San Co Ltd	28.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
S&T Daewoo Co Ltd	09.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S&T Daewoo Co Ltd	09.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
S&T Daewoo Co Ltd	09.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
S&T Daewoo Co Ltd	09.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
S&T Daewoo Co Ltd	09.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
S&T Daewoo Co Ltd	09.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
S&T Dynamics Co Ltd	08.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S&T Dynamics Co Ltd	08.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
S&T Dynamics Co Ltd	08.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
S&T Dynamics Co Ltd	08.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
S&T Dynamics Co Ltd	08.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
S1 Corp/Korea	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S1 Corp/Korea	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corp/Korea	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
S1 Corp/Korea	16.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
S1 Corp/Korea	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
S1 Corp/Korea	16.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Sam Young Electronics Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sam Young Electronics Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Sam Young Electronics Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Sam Young Electronics Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Sam Young Electronics Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Samchully Co Ltd	23.03.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Samchully Co Ltd	23.03.2012	Annual	1.2.1	Routine/Business	Appr Alloc of Income and Divs	None
Samchully Co Ltd	23.03.2012	Annual	1.2.2	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Samchully Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors	For
Samchully Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Samchully Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Samchully Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Samchully Co Ltd	23.03.2012	Annual	3.4	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	3.5	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	3.6	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samchully Co Ltd	23.03.2012	Annual	5.1	SH-Corp Governance	Amend Articles/Charter Equity-Related	For
Samchully Co Ltd	23.03.2012	Annual	5.2.1	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	5.2.2	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	5.2.3	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Samchully Co Ltd	23.03.2012	Annual	5.3	SH-Corp Governance	Miscellaneous - Equity Related	For
Samchully Co Ltd	23.03.2012	Annual	5.4	SH-Corp Governance	Miscellaneous - Equity Related	For
Samsung C&T Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung C&T Corp	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung C&T Corp	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung C&T Corp	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Card Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Card Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors	For
Samsung Card Co Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Card Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Electro-Mechanics Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samsung Electro-Mechanics Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Electronics Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Electronics Co Ltd	16.03.2012	Annual	2.1	Directors Related	Elect Directors (Bundled)	For
Samsung Electronics Co Ltd	16.03.2012	Annual	2.2	Directors Related	Elect Directors (Bundled)	Against
Samsung Electronics Co Ltd	16.03.2012	Annual	2.3	Routine/Business	Elect Members of Audit Committee	Against
Samsung Electronics Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Electronics Co Ltd	16.03.2012	Annual	4	Reorg. and Mergers	Approve Spin-Off Agreement	For
Samsung Engineering Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Engineering Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors	For
Samsung Engineering Co Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Engineering Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Fine Chemicals Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Fine Chemicals Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samsung Fine Chemicals Co Ltd	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Fine Chemicals Co Ltd	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Samsung Fire & Marine Insurance Co Ltd	07.02.2012	Special	1	Directors Related	Elect Directors (Bundled)	Against
Samsung Fire & Marine Insurance Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Fire & Marine Insurance Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Fire & Marine Insurance Co Ltd	05.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Samsung Fire & Marine Insurance Co Ltd	05.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Samsung Fire & Marine Insurance Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Heavy Industries Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co Ltd	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samsung Heavy Industries Co Ltd	16.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Heavy Industries Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Life Insurance Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Life Insurance Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Life Insurance Co Ltd	05.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Samsung Life Insurance Co Ltd	05.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Samsung Life Insurance Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung SDI Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung SDI Co Ltd	16.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Samsung SDI Co Ltd	16.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Samsung SDI Co Ltd	16.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Samsung SDI Co Ltd	16.03.2012	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Samsung SDI Co Ltd	16.03.2012	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Samsung SDI Co Ltd	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Securities Co Ltd	07.02.2012	Special	1	Directors Related	Elect Directors (Bundled)	For
Samsung Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Securities Co Ltd	05.06.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Samsung Securities Co Ltd	05.06.2012	Annual	3.2	Directors Related	Elect Directors	For
Samsung Securities Co Ltd	05.06.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Samsung Securities Co Ltd	05.06.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
Samsung Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Techwin Co Ltd	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Techwin Co Ltd	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Techwin Co Ltd	16.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Samsung Techwin Co Ltd	16.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Samsung Techwin Co Ltd	16.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samyang Corp	22.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Samyang Corp	22.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Samyang Corp	22.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samyang Corp	22.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Samyang Corp	22.03.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Samyang Holdings Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samyang Holdings Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Samyang Holdings Corp	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Samyang Holdings Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samyang Holdings Corp	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
SBS Media Holdings Co Ltd	29.02.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SBS Media Holdings Co Ltd	29.02.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SBS Media Holdings Co Ltd	29.02.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
SBS Media Holdings Co Ltd	29.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SBS Media Holdings Co Ltd	29.02.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Seah Besteel Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Seah Besteel Corp	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Seah Besteel Corp	16.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Seah Besteel Corp	16.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Seoul Semiconductor Co Ltd	23.03.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Sewon Cellontech Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sewon Cellontech Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sewon Cellontech Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Sewon Cellontech Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Sewon Cellontech Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
SFA Engineering Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SFA Engineering Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
SFA Engineering Corp	23.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
SFA Engineering Corp	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SFA Engineering Corp	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
SFA Engineering Corp	23.03.2012	Annual	3.4	Directors Related	Elect Directors	For
SFA Engineering Corp	23.03.2012	Annual	3.5	Directors Related	Elect Directors	For
SFA Engineering Corp	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
SFA Engineering Corp	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
SFA Engineering Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	3.6	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	29.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Shinsegae Co Ltd	02.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Shinsegae Co Ltd	02.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co Ltd	02.03.2012	Annual	3	Directors Related	Elect Directors	For
Shinsegae Co Ltd	02.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Shinsegae Co Ltd	02.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Shinshung Solar Energy Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shinshung Solar Energy Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Shinshung Solar Energy Co Ltd	23.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Shinshung Solar Energy Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Shinshung Solar Energy Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Sindoh Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sindoh Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sindoh Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Sindoh Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Sindoh Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Sindoh Co Ltd	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Sindoh Co Ltd	23.03.2012	Annual	7	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
SK Broadband Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SK Broadband Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Broadband Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK Broadband Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK Broadband Co Ltd	23.03.2012	Annual	4	Directors Related	Elect Directors	For
SK Broadband Co Ltd	23.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
SK Broadband Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
SK C&C Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK C&C Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK C&C Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK C&C Co Ltd	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
SK C&C Co Ltd	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
SK C&C Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
SK C&C Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
SK C&C Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Chemicals Co Ltd	23.03.2012	Annual	2.1	Directors Related	Elect Directors (Bundled)	Against
SK Chemicals Co Ltd	23.03.2012	Annual	2.2	Directors Related	Elect Directors	For
SK Chemicals Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
SK Chemicals Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Communications Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SK Communications Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
SK Communications Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK Communications Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK Communications Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
SK Communications Co Ltd	23.03.2012	Annual	3.4	Directors Related	Elect Directors	For
SK Communications Co Ltd	23.03.2012	Annual	3.5	Directors Related	Elect Directors	For
SK Communications Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Communications Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
SK Gas Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Gas Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Gas Co Ltd	23.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
SK Gas Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Gas Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
SK Holdings Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Holdings Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Holdings Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SK Holdings Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Holdings Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
SK Hynix Inc	13.02.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Hynix Inc	13.02.2012	Special	2.1	Directors Related	Elect Directors (Bundled)	Against
SK Hynix Inc	13.02.2012	Special	2.2	Directors Related	Elect Directors (Bundled)	For
SK Hynix Inc	13.02.2012	Special	3	Routine/Business	Elect Members of Audit Committee	For
SK Hynix Inc	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SK Hynix Inc	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Hynix Inc	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
SK Innovation Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Innovation Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Innovation Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK Innovation Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK Innovation Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
SK Innovation Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Innovation Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Networks Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Networks Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Networks Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
SK Networks Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Networks Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Securities Co Ltd	25.05.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Securities Co Ltd	25.05.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Securities Co Ltd	25.05.2012	Annual	3	Directors Related	Elect Directors	For
SK Securities Co Ltd	25.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Securities Co Ltd	25.05.2012	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
SK Telecom Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Telecom Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Telecom Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Telecom Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors	For
SK Telecom Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Telecom Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SKC Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SKC Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SKC Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
SKC Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
S-Oil Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S-Oil Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
S-Oil Corp	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
S-Oil Corp	23.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	Against
S-Oil Corp	23.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	Against
S-Oil Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Soulbrain Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Soulbrain Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Soulbrain Co Ltd	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Soulbrain Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Soulbrain Co Ltd	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Soulbrain Co Ltd	30.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Soulbrain Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Soulbrain Co Ltd	30.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Soulbrain Co Ltd	16.07.2012	Special	1	Directors Related	Appoint Internal Statutory Auditors	Against
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	3.3	Directors Related	Elect Directors (Bundled)	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Ssangyong Cement Industrial Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Ssangyong Motor Co	28.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ssangyong Motor Co	28.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Ssangyong Motor Co	28.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Ssangyong Motor Co	28.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Ssangyong Motor Co	28.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Ssangyong Motor Co	31.10.2012	Special	1	Directors Related	Elect Directors	For
Ssangyong Motor Co	31.10.2012	Special	2	Routine/Business	Elect Members of Audit Committee	For
STX Corp Co Ltd	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Corp Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
STX Corp Co Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
STX Corp Co Ltd	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
STX Corp Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
STX Corp Co Ltd	27.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
STX Engine Co Ltd	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Engine Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
STX Engine Co Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
STX Engine Co Ltd	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
STX Engine Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
STX Engine Co Ltd	27.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
STX Engine Co Ltd	27.03.2012	Annual	7	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
STX Offshore & Shipbuilding Co Ltd	27.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	3	Routine/Business	Elect Members of Audit Committee	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
STX Pan Ocean Co Ltd	29.03.2012	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	6	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
STX Pan Ocean Co Ltd	29.03.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Suheung Capsule Co Ltd	27.11.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sung Kwang Bend Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sung Kwang Bend Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sung Kwang Bend Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Sung Kwang Bend Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Sung Kwang Bend Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Sungwoo Hitech Co Ltd	29.03.2012	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Taekwang Industrial Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Taekwang Industrial Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Taekwang Industrial Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Taekwang Industrial Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Taekwang Industrial Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Taewoong Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taewoong Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors	For
Taewoong Co Ltd	23.03.2012	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Taewoong Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Taewoong Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Taeyoung Engineering & Construction Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Taeyoung Engineering & Construction Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taeyoung Engineering & Construction Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Taeyoung Engineering & Construction Co Ltd	23.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Taeyoung Engineering & Construction Co Ltd	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Taihan Electric Wire Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taihan Electric Wire Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Taihan Electric Wire Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Taihan Electric Wire Co Ltd	23.03.2012	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Taihan Electric Wire Co Ltd	23.03.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Taihan Electric Wire Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Taihan Electric Wire Co Ltd	14.09.2012	Special	1	Capitalization	Approve Reduction in Share Capital	For
TK Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
TK Corp	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
TK Corp	23.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
TK Corp	23.03.2012	Annual	3.2	Directors Related	Elect Directors	For
TK Corp	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
TK Corp	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
TK Corp	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Tongyang Inc	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tongyang Inc	29.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Tongyang Inc	29.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Tongyang Inc	29.03.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Tongyang Inc	29.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
TONGYANG Securities Inc	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TONGYANG Securities Inc	25.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
TONGYANG Securities Inc	25.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
TONGYANG Securities Inc	25.05.2012	Annual	4	Directors Related	Elect Directors (Bundled)	Against
TONGYANG Securities Inc	25.05.2012	Annual	5	Routine/Business	Elect Members of Audit Committee	For
TONGYANG Securities Inc	25.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Union Steel	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Union Steel	16.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Union Steel	16.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Union Steel	16.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Union Steel	16.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Union Steel	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Unison Co Ltd/South Korea	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unison Co Ltd/South Korea	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Unison Co Ltd/South Korea	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Unison Co Ltd/South Korea	23.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Unison Co Ltd/South Korea	23.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Unison Co Ltd/South Korea	23.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Chemical Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Woongjin Chemical Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Woongjin Chemical Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Woongjin Chemical Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Chemical Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Chemical Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Chemical Co Ltd	29.10.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Woongjin Chemical Co Ltd	29.10.2012	Special	2	Directors Related	Appoint Internal Statutory Auditors	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	3	Directors Related	Elect Directors	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Holdings Co Ltd	23.03.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Thinkbig Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woongjin Thinkbig Co Ltd	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Woongjin Thinkbig Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Thinkbig Co Ltd	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Thinkbig Co Ltd	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Thinkbig Co Ltd	27.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Woongjin Thinkbig Co Ltd	27.06.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Woongjin Thinkbig Co Ltd	27.06.2012	Special	3	Directors Related	Elect Directors (Bundled)	Against
Woori Finance Holdings Co Ltd	30.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Woori Finance Holdings Co Ltd	30.03.2012	Annual	3.1	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	30.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Woori Investment & Securities Co Ltd	05.06.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woori Investment & Securities Co Ltd	05.06.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Woori Investment & Securities Co Ltd	05.06.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Woori Investment & Securities Co Ltd	05.06.2012	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Woori Investment & Securities Co Ltd	05.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Woori Investment & Securities Co Ltd	12.11.2012	Special	1	Directors Related	Elect Directors	Against
Woori Investment & Securities Co Ltd	12.11.2012	Special	2	Routine/Business	Elect Members of Audit Committee	Against
Youlchon Chemical Co Ltd	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Youlchon Chemical Co Ltd	23.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Youlchon Chemical Co Ltd	23.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Youlchon Chemical Co Ltd	23.03.2012	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Young Poong Corp	23.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Young Poong Corp	23.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For
Young Poong Corp	23.03.2012	Annual	3	Directors Related	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Young Poong Corp	23.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Young Poong Corp	23.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Youngone Corp	09.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Youngone Corp	09.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Youngone Corp	09.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Youngone Corp	09.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Youngone Corp	09.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Youngone Corp	09.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Youngone Holdings Co Ltd	09.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Youngone Holdings Co Ltd	09.03.2012	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Youngone Holdings Co Ltd	09.03.2012	Annual	3	Directors Related	Elect Directors (Bundled)	For
Youngone Holdings Co Ltd	09.03.2012	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Youngone Holdings Co Ltd	09.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Youngone Holdings Co Ltd	09.03.2012	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Yuhan Corp	16.03.2012	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Yuhan Corp	16.03.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Yuhan Corp	16.03.2012	Annual	3	Directors Related	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Yuhan Corp	16.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Yuhan Corp	16.03.2012	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
SPAIN						
Abengoa SA	31.03.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Abengoa SA	31.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Abengoa SA	31.03.2012	Annual	3.1	Directors Related	Elect Directors	Against
Abengoa SA	31.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Abengoa SA	31.03.2012	Annual	3.3	Directors Related	Elect Directors	Against
Abengoa SA	31.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Abengoa SA	31.03.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	31.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Abengoa SA	31.03.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Abengoa SA	31.03.2012	Annual	8	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Abengoa SA	31.03.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Abengoa SA	31.03.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Abengoa SA	31.03.2012	Annual	11	Routine/Business	Approve Minutes of Meeting	For
Abengoa SA	29.09.2012	Special	1	Capitalization	Issue Warrants w/o Preempt Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Abengoa SA	29.09.2012	Special	2	Routine/Business	Appr Listing on Secondary Exchange	For
Abengoa SA	29.09.2012	Special	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	3.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	3.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	3.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	3.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	3.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	29.09.2012	Special	4.1	Capitalization	Amend Art/Charter Equity-Related	For
Abengoa SA	29.09.2012	Special	4.2	Capitalization	Amend Art/Charter Equity-Related	For
Abengoa SA	29.09.2012	Special	5	Capitalization	Company Specific Equity Related	For
Abengoa SA	29.09.2012	Special	6.1	Capitalization	Amend Art/Charter Equity-Related	For
Abengoa SA	29.09.2012	Special	6.2	Capitalization	Company Specific Equity Related	For
Abengoa SA	29.09.2012	Special	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	7.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	7.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	7.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	7.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abengoa SA	29.09.2012	Special	8	Routine/Business	Board to Execute Apprd Resolutions	For
Abengoa SA	29.09.2012	Special	9	Routine/Business	Approve Minutes of Meeting	For
Abertis Infraestructuras SA	27.03.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Abertis Infraestructuras SA	27.03.2012	Annual	2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Abertis Infraestructuras SA	27.03.2012	Annual	3	Routine/Business	Misc Proposal Company-Specific	For
Abertis Infraestructuras SA	27.03.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abertis Infraestructuras SA	27.03.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abertis Infraestructuras SA	27.03.2012	Annual	6	Directors Related	Approve/Amend Regulations on Board of Directors	None
Abertis Infraestructuras SA	27.03.2012	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Abertis Infraestructuras SA	27.03.2012	Annual	8	Routine/Business	Ratify Auditors	For
Abertis Infraestructuras SA	27.03.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Abertis Infraestructuras SA	27.03.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Acciona SA	23.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Acciona SA	23.05.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Acciona SA	23.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Acciona SA	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Acciona SA	23.05.2012	Annual	5.1A	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acciona SA	23.05.2012	Annual	5.1B	Directors Related	Amend Articles Board-Related	For
Acciona SA	23.05.2012	Annual	5.1C	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acciona SA	23.05.2012	Annual	5.2	Directors Related	Amend Articles Board-Related	For
Acciona SA	23.05.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acciona SA	23.05.2012	Annual	7.1	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.2	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.3	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.4	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.5	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.6	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	7.7	Directors Related	Elect Directors	Against
Acciona SA	23.05.2012	Annual	8.1	Non-Salary Comp.	Company-Specific Compens-Related	Against
Acciona SA	23.05.2012	Annual	8.2	Non-Salary Comp.	Company-Specific Compens-Related	Against
Acciona SA	23.05.2012	Annual	9	Capitalization	Approve Reduction in Share Capital	For
Acciona SA	23.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Acciona SA	23.05.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Acciona SA	23.05.2012	Annual	12	Routine/Business	Receive/Approve Special Report	For
Acciona SA	23.05.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Acciona SA	23.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Acciona SA	23.05.2012	Annual	15	Directors Related	Approve/Amend Regulations on Board of Directors	None
Acerinox SA	06.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Acerinox SA	06.06.2012	Annual	2	Routine/Business	Approve Dividends	For
Acerinox SA	06.06.2012	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Acerinox SA	06.06.2012	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Acerinox SA	06.06.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Acerinox SA	06.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Acerinox SA	06.06.2012	Annual	7.1	Directors Related	Elect Directors	Against
Acerinox SA	06.06.2012	Annual	7.2	Directors Related	Elect Directors	Against
Acerinox SA	06.06.2012	Annual	7.3	Directors Related	Elect Directors	Against
Acerinox SA	06.06.2012	Annual	8.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acerinox SA	06.06.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acerinox SA	06.06.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	06.06.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	06.06.2012	Annual	9.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	06.06.2012	Annual	9.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	06.06.2012	Annual	9.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	06.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Acerinox SA	06.06.2012	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	For
Acerinox SA	06.06.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Acerinox SA	06.06.2012	Annual	13	Routine/Business	Approve Minutes of Meeting	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	1.a	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	1.b	Routine/Business	Appr Alloc of Income and Divs	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	2	Routine/Business	Receive President's Report	None
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	5	Directors Related	Elect Directors (Bundled)	Against
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	9	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
ACS Actividades de Construcción y Servicios SA	30.05.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Almirall SA	04.05.2012	Annual	1.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	1.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Almirall SA	04.05.2012	Annual	2.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Almirall SA	04.05.2012	Annual	2.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Almirall SA	04.05.2012	Annual	2.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Almirall SA	04.05.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Almirall SA	04.05.2012	Annual	4	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Almirall SA	04.05.2012	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Almirall SA	04.05.2012	Annual	6	Routine/Business	Appr Alloc of Income and Divs	For
Almirall SA	04.05.2012	Annual	7	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Almirall SA	04.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Almirall SA	04.05.2012	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Almirall SA	04.05.2012	Annual	10	Directors Related	Elect Directors	Against
Almirall SA	04.05.2012	Annual	11	Directors Related	Elect Directors	Against
Almirall SA	04.05.2012	Annual	12	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	13	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	14	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	15	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	16	Directors Related	Elect Directors	Against
Almirall SA	04.05.2012	Annual	17	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	18	Directors Related	Elect Directors	For
Almirall SA	04.05.2012	Annual	19	Routine/Business	Board to Execute Apprd Resolutions	For
Almirall SA	04.05.2012	Annual	20	Directors Related	Approve/Amend Regulations on Board of Directors	None
Almirall SA	19.10.2012	Special	1	Directors Related	Fix Number of Directors	For
Almirall SA	19.10.2012	Special	2	Directors Related	Elect Directors	For
Almirall SA	19.10.2012	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Amadeus IT Holding SA	20.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Amadeus IT Holding SA	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Amadeus IT Holding SA	20.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Amadeus IT Holding SA	20.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Amadeus IT Holding SA	20.06.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Amadeus IT Holding SA	20.06.2012	Annual	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Amadeus IT Holding SA	20.06.2012	Annual	6.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Amadeus IT Holding SA	20.06.2012	Annual	6.3	Capitalization	Amend Art/Charter Equity-Related	For
Amadeus IT Holding SA	20.06.2012	Annual	6.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Amadeus IT Holding SA	20.06.2012	Annual	6.5	Directors Related	Amend Articles Board-Related	For
Amadeus IT Holding SA	20.06.2012	Annual	6.6	Directors Related	Amend Articles Board-Related	For
Amadeus IT Holding SA	20.06.2012	Annual	6.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Amadeus IT Holding SA	20.06.2012	Annual	6.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Amadeus IT Holding SA	20.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Amadeus IT Holding SA	20.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Amadeus IT Holding SA	20.06.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
Amadeus IT Holding SA	20.06.2012	Annual	10	Non-Salary Comp.	Appr or Amend Bundled Compens Plns	Against
Amadeus IT Holding SA	20.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Antena 3 de Television SA	25.04.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Antena 3 de Television SA	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Antena 3 de Television SA	25.04.2012	Annual	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Antena 3 de Television SA	25.04.2012	Annual	4.a	Directors Related	Elect Directors	Against
Antena 3 de Television SA	25.04.2012	Annual	4.b	Directors Related	Elect Directors	Against
Antena 3 de Television SA	25.04.2012	Annual	5	Directors Related	Elect Directors	Against
Antena 3 de Television SA	25.04.2012	Annual	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Antena 3 de Television SA	25.04.2012	Annual	6.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Antena 3 de Television SA	25.04.2012	Annual	6.3	Routine/Business	Adopt New Articles/Charter	For
Antena 3 de Television SA	25.04.2012	Annual	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Antena 3 de Television SA	25.04.2012	Annual	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Antena 3 de Television SA	25.04.2012	Annual	8	Directors Related	Approve/Amend Regulations on Board of Directors	None
Antena 3 de Television SA	25.04.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
Antena 3 de Television SA	25.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Antena 3 de Television SA	25.04.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Antena 3 de Television SA	25.04.2012	Annual	12	Routine/Business	Receive President's Report	None
Antena 3 de Television SA	25.04.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Azkoyen SA	22.06.2012	Annual/Special	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Azkoyen SA	22.06.2012	Annual/Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Azkoyen SA	22.06.2012	Annual/Special	3	Directors Related	Appr Discharge of Board and Pres.	For
Azkoyen SA	22.06.2012	Annual/Special	4	Routine/Business	Ratify Auditors	For
Azkoyen SA	22.06.2012	Annual/Special	5	Directors Related	Elect Directors	For
Azkoyen SA	22.06.2012	Annual/Special	6	Directors Related	Elect Directors	Against
Azkoyen SA	22.06.2012	Annual/Special	7	Directors Related	Elect Directors	For
Azkoyen SA	22.06.2012	Annual/Special	8	Directors Related	Elect Directors	For
Azkoyen SA	22.06.2012	Annual/Special	9	Non-Salary Comp.	Approve Remuneration Report	Against
Azkoyen SA	22.06.2012	Annual/Special	10	Directors Related	Approve Remuneration of Directors	Against
Azkoyen SA	22.06.2012	Annual/Special	11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Azkoyen SA	22.06.2012	Annual/Special	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Azkoyen SA	22.06.2012	Annual/Special	13	Routine/Business	Approve/Amend Regulations on General Meetings	For
Azkoyen SA	22.06.2012	Annual/Special	14	Directors Related	Approve/Amend Regulations on Board of Directors	None
Azkoyen SA	22.06.2012	Annual/Special	15	Routine/Business	Misc Proposal Company-Specific	For
Azkoyen SA	22.06.2012	Annual/Special	16	Capitalization	Authorize Share Repurchase Program	For
Azkoyen SA	22.06.2012	Annual/Special	17	Routine/Business	Board to Execute Apprd Resolutions	For
Azkoyen SA	22.06.2012	Annual/Special	18	Routine/Business	Approve Minutes of Meeting	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.5	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	4.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	4.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	5	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	6.1	Non-Salary Comp.	Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	6.2	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	7.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	7.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	9	Routine/Business	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.1	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.2	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.3	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.4	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	2.5	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	4.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	4.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	5	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	6.1	Non-Salary Comp.	Amend Restricted Stock Plan	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	6.2	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	7.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	7.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	9	Routine/Business	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria SA	15.03.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Banco de Sabadell SA	22.02.2012	Special	1	Routine/Business	Receive President's Report	None
Banco de Sabadell SA	22.02.2012	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
Banco de Sabadell SA	22.02.2012	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Banco de Sabadell SA	22.02.2012	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Banco de Sabadell SA	31.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco de Sabadell SA	31.05.2012	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
Banco de Sabadell SA	31.05.2012	Annual	3.1	Directors Related	Elect Directors	Against
Banco de Sabadell SA	31.05.2012	Annual	3.2	Directors Related	Elect Directors	Against
Banco de Sabadell SA	31.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Banco de Sabadell SA	31.05.2012	Annual	3.4	Directors Related	Elect Directors	Against
Banco de Sabadell SA	31.05.2012	Annual	3.5	Directors Related	Elect Directors	Against
Banco de Sabadell SA	31.05.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco de Sabadell SA	31.05.2012	Annual	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco de Sabadell SA	31.05.2012	Annual	4.3	Directors Related	Approve/Amend Regulations on Board of Directors	None
Banco de Sabadell SA	31.05.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Banco de Sabadell SA	31.05.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Banco de Sabadell SA	31.05.2012	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	Against
Banco de Sabadell SA	31.05.2012	Annual	8	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Banco de Sabadell SA	31.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Banco de Sabadell SA	31.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Banco de Sabadell SA	31.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Banco de Sabadell SA	31.05.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco de Valencia SA	14.05.2012	Annual/Special	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	Against
Banco de Valencia SA	14.05.2012	Annual/Special	2	Routine/Business	Approve Treatment of Net Loss	Against
Banco de Valencia SA	14.05.2012	Annual/Special	3	Directors Related	Appr Discharge of Board and Pres.	Against
Banco de Valencia SA	14.05.2012	Annual/Special	4	Capitalization	Company Specific Equity Related	For
Banco de Valencia SA	14.05.2012	Annual/Special	5	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco de Valencia SA	14.05.2012	Annual/Special	6	Routine/Business	Board to Execute Apprd Resolutions	For
Banco de Valencia SA	14.05.2012	Annual/Special	7	Non-Salary Comp.	Approve Remuneration Report	Against
Banco Espanol de Credito SA	29.02.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Espanol de Credito SA	29.02.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Espanol de Credito SA	29.02.2012	Annual	3.a	Directors Related	Fix Number of Directors	For
Banco Espanol de Credito SA	29.02.2012	Annual	3.b	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	29.02.2012	Annual	3.c	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	29.02.2012	Annual	3.d	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	29.02.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Banco Espanol de Credito SA	29.02.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Banco Espanol de Credito SA	29.02.2012	Annual	6.a	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Banco Espanol de Credito SA	29.02.2012	Annual	6.b	Capitalization	Amend Art/Charter Equity-Related	For
Banco Espanol de Credito SA	29.02.2012	Annual	6.c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Banco Espanol de Credito SA	29.02.2012	Annual	6.d	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Espanol de Credito SA	29.02.2012	Annual	7.a	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Espanol de Credito SA	29.02.2012	Annual	7.b	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Espanol de Credito SA	29.02.2012	Annual	7.c	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Espanol de Credito SA	29.02.2012	Annual	8	Routine/Business	Approve Donations for Charitable Purpose	For
Banco Espanol de Credito SA	29.02.2012	Annual	9	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Espanol de Credito SA	29.02.2012	Annual	10.a	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Banco Espanol de Credito SA	29.02.2012	Annual	10.b	Capitalization	Auth Issuance of Bonds/Debentures	Against
Banco Espanol de Credito SA	29.02.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Espanol de Credito SA	29.02.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Banco Espanol de Credito SA	29.02.2012	Annual	13	Directors Related	Approve/Amend Regulations on Board of Directors	None
Banco Espanol de Credito SA	06.07.2012	Special	1.a	Directors Related	Fix Number of Directors	For
Banco Espanol de Credito SA	06.07.2012	Special	1.b	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	06.07.2012	Special	1.c	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	06.07.2012	Special	1.d	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	06.07.2012	Special	1.e	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	06.07.2012	Special	2.a	Non-Salary Comp.	Amend Art/Charter Compens-Related	For
Banco Espanol de Credito SA	06.07.2012	Special	2.b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Espanol de Credito SA	06.07.2012	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Banco Espanol de Credito SA	06.07.2012	Special	4	Routine/Business	Misc Proposal Company-Specific	For
Banco Espanol de Credito SA	06.07.2012	Special	5	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Espanol de Credito SA	06.07.2012	Special	6	Directors Related	Approve/Amend Regulations on Board of Directors	None
Banco Popular Espanol SA	10.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Popular Espanol SA	10.06.2012	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol SA	10.06.2012	Annual	2.2	Directors Related	Amend Articles Board-Related	For
Banco Popular Espanol SA	10.06.2012	Annual	2.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol SA	10.06.2012	Annual	3.1	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	10.06.2012	Annual	3.2	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	10.06.2012	Annual	3.3	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	10.06.2012	Annual	3.4	Directors Related	Elect Directors	For
Banco Popular Espanol SA	10.06.2012	Annual	3.5	Directors Related	Elect Directors	For
Banco Popular Espanol SA	10.06.2012	Annual	3.6	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	10.06.2012	Annual	3.7	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	10.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Banco Popular Espanol SA	10.06.2012	Annual	5.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	10.06.2012	Annual	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	10.06.2012	Annual	5.3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	10.06.2012	Annual	5.4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	10.06.2012	Annual	6	Routine/Business	Approve Stock Dividend Program	For
Banco Popular Espanol SA	10.06.2012	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Popular Espanol SA	10.06.2012	Annual	8	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Banco Popular Espanol SA	10.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Banco Popular Espanol SA	10.06.2012	Annual	10	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Popular Espanol SA	10.06.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Banco Popular Espanol SA	10.06.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Popular Espanol SA	09.11.2012	Special	1	Capitalization	Approve Capital Raising	For
Banco Popular Espanol SA	09.11.2012	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	29.03.2012	Annual	1.A	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander SA	29.03.2012	Annual	1.B	Directors Related	Appr Discharge of Board and Pres.	For
Banco Santander SA	29.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Santander SA	29.03.2012	Annual	3.A	Directors Related	Elect Directors	For
Banco Santander SA	29.03.2012	Annual	3.B	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.C	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.D	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.E	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.F	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Banco Santander SA	29.03.2012	Annual	5.A	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	29.03.2012	Annual	5.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	29.03.2012	Annual	6.A	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	29.03.2012	Annual	6.B	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	29.03.2012	Annual	7	Capitalization	Approve Capital Raising	For
Banco Santander SA	29.03.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmte Rgts	For
Banco Santander SA	29.03.2012	Annual	9.A	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.B	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.C	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.D	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	10.A	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Santander SA	29.03.2012	Annual	10.B	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Santander SA	29.03.2012	Annual	10.C	Capitalization	Appr/Amnd Conversion of Securities	For
Banco Santander SA	29.03.2012	Annual	11.A	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	29.03.2012	Annual	11.B	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	29.03.2012	Annual	11.C	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Banco Santander SA	29.03.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	29.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Banco Santander SA	29.03.2012	Annual	1.A	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander SA	29.03.2012	Annual	1.B	Directors Related	Appr Discharge of Board and Pres.	For
Banco Santander SA	29.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Santander SA	29.03.2012	Annual	3.A	Directors Related	Elect Directors	For
Banco Santander SA	29.03.2012	Annual	3.B	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.C	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.D	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.E	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	3.F	Directors Related	Elect Directors	Against
Banco Santander SA	29.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Banco Santander SA	29.03.2012	Annual	5.A	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	29.03.2012	Annual	5.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	29.03.2012	Annual	6.A	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	29.03.2012	Annual	6.B	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	29.03.2012	Annual	7	Capitalization	Approve Capital Raising	For
Banco Santander SA	29.03.2012	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmte Rgts	For
Banco Santander SA	29.03.2012	Annual	9.A	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.B	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.C	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	9.D	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	29.03.2012	Annual	10.A	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Santander SA	29.03.2012	Annual	10.B	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Santander SA	29.03.2012	Annual	10.C	Capitalization	Appr/Amnd Conversion of Securities	For
Banco Santander SA	29.03.2012	Annual	11.A	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	29.03.2012	Annual	11.B	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	29.03.2012	Annual	11.C	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Banco Santander SA	29.03.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	29.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Bankinter SA	15.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bankinter SA	15.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bankinter SA	15.03.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Bankinter SA	15.03.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Bankinter SA	15.03.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bankinter SA	15.03.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bankinter SA	15.03.2012	Annual	7	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bankinter SA	15.03.2012	Annual	8	Capitalization	Appr/Amnd Conversion of Securities	For
Bankinter SA	15.03.2012	Annual	9	Capitalization	Company Specific Equity Related	For
Bankinter SA	15.03.2012	Annual	10	Routine/Business	Ratify Auditors	For
Bankinter SA	15.03.2012	Annual	11.1	Directors Related	Elect Directors	For
Bankinter SA	15.03.2012	Annual	11.2	Directors Related	Elect Directors	For
Bankinter SA	15.03.2012	Annual	11.3	Directors Related	Fix Number of Directors	For
Bankinter SA	15.03.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Bankinter SA	15.03.2012	Annual	13	Capitalization	Auth Issuance of Bonds/Debentures	For
Bankinter SA	15.03.2012	Annual	14.1	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Bankinter SA	15.03.2012	Annual	14.2	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Bankinter SA	15.03.2012	Annual	15	Routine/Business	Board to Execute Apprd Resolutions	For
Bankinter SA	15.03.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Bankinter SA	15.03.2012	Annual	17	Directors Related	Approve/Amend Regulations on Board of Directors	None
Baron de Ley	19.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Baron de Ley	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Baron de Ley	19.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Baron de Ley	19.06.2012	Annual	4	Directors Related	Elect Directors	For
Baron de Ley	19.06.2012	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Baron de Ley	19.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Baron de Ley	19.06.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Baron de Ley	19.06.2012	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Baron de Ley	19.06.2012	Annual	9	Routine/Business	Allow Questions	None
Baron de Ley	19.06.2012	Annual	10	Routine/Business	Approve Minutes of Meeting	None
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.5	Directors Related	Amend Articles Board-Related	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	4.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	5.8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	6.1	Directors Related	Elect Directors	Against
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	6.2	Directors Related	Elect Directors	Against
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Bolsas y Mercados Espanoles SA	25.04.2012	Annual	13	Routine/Business	Allow Questions	None
CaixaBank	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CaixaBank	19.04.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
CaixaBank	19.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
CaixaBank	19.04.2012	Annual	4.1	Directors Related	Elect Directors	Against
CaixaBank	19.04.2012	Annual	4.2	Directors Related	Elect Directors	For
CaixaBank	19.04.2012	Annual	4.3	Directors Related	Elect Directors	For
CaixaBank	19.04.2012	Annual	5	Capitalization	Company Specific Equity Related	For
CaixaBank	19.04.2012	Annual	6.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	19.04.2012	Annual	6.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	19.04.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
CaixaBank	19.04.2012	Annual	8.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CaixaBank	19.04.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CaixaBank	19.04.2012	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
CaixaBank	19.04.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
CaixaBank	19.04.2012	Annual	11	Capitalization	Issue Warrants w/o Preempt Rgts	Against
CaixaBank	19.04.2012	Annual	12	Capitalization	Auth Issuance of Bonds/Debentures	For
CaixaBank	19.04.2012	Annual	13	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
CaixaBank	19.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
CaixaBank	19.04.2012	Annual	15.1	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
CaixaBank	19.04.2012	Annual	15.2	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
CaixaBank	19.04.2012	Annual	15.3	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
CaixaBank	19.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CaixaBank	19.04.2012	Annual	17	Routine/Business	Board to Execute Apprd Resolutions	For
CaixaBank	19.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
CaixaBank	19.04.2012	Annual	19	Directors Related	Approve/Amend Regulations on Board of Directors	None
CaixaBank	19.04.2012	Annual	20	Routine/Business	Receive/Approve Special Report	None
CaixaBank	19.04.2012	Annual	21	Routine/Business	Receive/Approve Special Report	None
CaixaBank	26.06.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
CaixaBank	26.06.2012	Special	2.1	Directors Related	Elect Directors	For
CaixaBank	26.06.2012	Special	2.2	Directors Related	Elect Directors	For
CaixaBank	26.06.2012	Special	2.3	Directors Related	Elect Directors	For
CaixaBank	26.06.2012	Special	2.4	Directors Related	Fix Number of Directors	For
CaixaBank	26.06.2012	Special	2.5	Directors Related	Elect Directors	For
CaixaBank	26.06.2012	Special	2.6	Directors Related	Elect Directors	For
CaixaBank	26.06.2012	Special	3	Routine/Business	Change Company Name	For
CaixaBank	26.06.2012	Special	4	Capitalization	Appr/Amnd Conversion of Securities	For
CaixaBank	26.06.2012	Special	5.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	26.06.2012	Special	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	26.06.2012	Special	6	Routine/Business	Board to Execute Apprd Resolutions	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	1	Routine/Business	Open Meeting	None
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	2	Routine/Business	Receive President's Report	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	3	Routine/Business	Approve Donations for Charitable Purpose	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	4	Routine/Business	Approve Donations for Charitable Purpose	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	5	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	6	Directors Related	Appr Discharge of Board and Pres.	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	7	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	8	Routine/Business	Misc Proposal Company-Specific	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	9	Routine/Business	Amend Corporate Purpose	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	10	Routine/Business	Misc Proposal Company-Specific	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	11	Reorg. and Mergers	Approve Plan of Liquidation	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	12	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	13	Routine/Business	Board to Execute Apprd Resolutions	For
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	14	Routine/Business	Allow Questions	None
Caja de Ahorros del Mediterraneo	09.07.2012	Annual/Special	15	Routine/Business	Designate Inspector of Mtg Minutes	For
Cementos Portland Valderrias SA	18.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.1	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.4	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.5	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.6	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.7	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.8	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.9	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.10	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.11	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.12	Directors Related	Elect Directors	Against
Cementos Portland Valderrias SA	18.05.2012	Annual	3.13	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	3.14	Directors Related	Elect Directors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Cementos Portland Valderrias SA	18.05.2012	Annual	5.1	Directors Related	Amend Articles Board-Related	For
Cementos Portland Valderrias SA	18.05.2012	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cementos Portland Valderrias SA	18.05.2012	Annual	5.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cementos Portland Valderrias SA	18.05.2012	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrias SA	18.05.2012	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrias SA	18.05.2012	Annual	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrias SA	18.05.2012	Annual	7	Directors Related	Approve/Amend Regulations on Board of Directors	None
Cementos Portland Valderrias SA	18.05.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Cementos Portland Valderrias SA	18.05.2012	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Cementos Portland Valderrias SA	18.05.2012	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	Against
Cementos Portland Valderrias SA	18.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Cementos Portland Valderrias SA	18.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cementos Portland Valderrias SA	18.05.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Cementos Portland Valderrias SA	18.05.2012	Annual	14	Routine/Business	Approve Minutes of Meeting	For
Codere SA/Spain	10.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Codere SA/Spain	10.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Codere SA/Spain	10.05.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Codere SA/Spain	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Codere SA/Spain	10.05.2012	Annual	5.1	Directors Related	Elect Directors	For
Codere SA/Spain	10.05.2012	Annual	5.2	Directors Related	Fix Number of Directors	For
Codere SA/Spain	10.05.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Codere SA/Spain	10.05.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	10.05.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Codere SA/Spain	10.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Codere SA/Spain	10.05.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Codere SA/Spain	10.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	3	Directors Related	Elect Directors	Against
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Construcciones y Auxiliar de Ferrocarriles SA	02.06.2012	Annual	8	Routine/Business	Approve Minutes of Meeting	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	3	Routine/Business	Appr Alloc of Income and Divs	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	4.1	Directors Related	Elect Directors	Against
Corp Financiera Alba SA	30.05.2012	Annual/Special	4.2	Directors Related	Elect Directors	Against
Corp Financiera Alba SA	30.05.2012	Annual/Special	4.3	Directors Related	Elect Directors	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	5	Routine/Business	Misc Proposal Company-Specific	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	6.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	6.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	6.4	Directors Related	Amend Articles Board-Related	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	7.7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	8	Non-Salary Comp.	Approve Remuneration Report	Against
Corp Financiera Alba SA	30.05.2012	Annual/Special	9	Capitalization	Authorize Share Repurchase Program	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	10	Routine/Business	Board to Execute Apprd Resolutions	For
Corp Financiera Alba SA	30.05.2012	Annual/Special	11	Routine/Business	Approve Minutes of Meeting	For
Deoleo SA	06.06.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Deoleo SA	06.06.2012	Annual	1.2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Deoleo SA	06.06.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Deoleo SA	06.06.2012	Annual	2.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Deoleo SA	06.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Deoleo SA	06.06.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Deoleo SA	06.06.2012	Annual	5.1	Directors Related	Elect Directors	For
Deoleo SA	06.06.2012	Annual	5.2	Directors Related	Elect Directors	For
Deoleo SA	06.06.2012	Annual	5.3	Directors Related	Elect Directors	For
Deoleo SA	06.06.2012	Annual	5.4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Deoleo SA	06.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Deoleo SA	06.06.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Deoleo SA	06.06.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Deoleo SA	06.06.2012	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	None
Deoleo SA	06.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Deoleo SA	06.06.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Deoleo SA	06.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
Deoleo SA	06.06.2012	Annual	13	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Deoleo SA	06.06.2012	Annual	14	Capitalization	Company Specific Equity Related	For
Deoleo SA	06.06.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Deoleo SA	06.06.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Deoleo SA	06.06.2012	Annual	17	Routine/Business	Board to Execute Apprd Resolutions	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	4	Routine/Business	Approve Dividends	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	5.1	Directors Related	Elect Directors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	5.2	Directors Related	Elect Directors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	5.3	Directors Related	Elect Directors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	7	Routine/Business	Ratify Auditors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	8.1	Capitalization	Amend Art/Charter Equity-Related	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	8.3	Directors Related	Amend Articles Board-Related	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	9.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06.06.2012	Annual	13	Directors Related	Approve/Amend Regulations on Board of Directors	None
Dinamia Capital Privado Sociedad de Capital Riesgo SA	17.09.2012	Special	1	Routine/Business	Receive/Approve Special Report	None
Dinamia Capital Privado Sociedad de Capital Riesgo SA	17.09.2012	Special	2	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Dinamia Capital Privado Sociedad de Capital Riesgo SA	17.09.2012	Special	3	Routine/Business	Approve Special/Interim Dividends	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	17.09.2012	Special	4	Routine/Business	Allow Questions	None
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	1.1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	1.2	Routine/Business	Appr Alloc of Income and Divs	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	1.3	Directors Related	Appr Discharge of Board and Pres.	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	2.1	Capitalization	Amend Art/Charter Equity-Related	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	2.3	Directors Related	Amend Articles Board-Related	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	3.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	5	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Distribuidora Internacional de Alimentacion SA	12.06.2012	Annual	13	Directors Related	Approve/Amend Regulations on Board of Directors	None
Duro Felguera SA	17.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Duro Felguera SA	17.05.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Duro Felguera SA	17.05.2012	Annual	3	Directors Related	Fix Number of and Elect Directors	Against
Duro Felguera SA	17.05.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Duro Felguera SA	17.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Duro Felguera SA	17.05.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Duro Felguera SA	17.05.2012	Annual	7	Routine/Business	Adopt New Articles/Charter	For
Duro Felguera SA	17.05.2012	Annual	8	Directors Related	Approve/Amend Regulations on Board of Directors	For
Duro Felguera SA	17.05.2012	Annual	9	Routine/Business	Ratify Auditors	Against
Duro Felguera SA	17.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Duro Felguera SA	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Duro Felguera SA	17.05.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Ebro Foods SA	28.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ebro Foods SA	28.05.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Ebro Foods SA	28.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Ebro Foods SA	28.05.2012	Annual	4	Routine/Business	Approve Special/Interim Dividends	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ebro Foods SA	28.05.2012	Annual	5	Routine/Business	Ratify Auditors	Against
Ebro Foods SA	28.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Ebro Foods SA	28.05.2012	Annual	7	Routine/Business	Approve Donations for Charitable Purpose	For
Ebro Foods SA	28.05.2012	Annual	8.1	Routine/Business	Amend Corporate Purpose	For
Ebro Foods SA	28.05.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ebro Foods SA	28.05.2012	Annual	8.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ebro Foods SA	28.05.2012	Annual	8.4	Directors Related	Amend Articles Board-Related	For
Ebro Foods SA	28.05.2012	Annual	8.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ebro Foods SA	28.05.2012	Annual	8.6	Routine/Business	Adopt New Articles/Charter	For
Ebro Foods SA	28.05.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ebro Foods SA	28.05.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ebro Foods SA	28.05.2012	Annual	9.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ebro Foods SA	28.05.2012	Annual	9.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ebro Foods SA	28.05.2012	Annual	9.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ebro Foods SA	28.05.2012	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	None
Ebro Foods SA	28.05.2012	Annual	11	Directors Related	Fix Number of and Elect Directors	Against
Ebro Foods SA	28.05.2012	Annual	12.1	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ebro Foods SA	28.05.2012	Annual	12.2	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ebro Foods SA	28.05.2012	Annual	12.3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ebro Foods SA	28.05.2012	Annual	12.4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ebro Foods SA	28.05.2012	Annual	13	Routine/Business	Misc Proposal Company-Specific	For
Ebro Foods SA	28.05.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Elecnor SA	22.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Elecnor SA	22.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Elecnor SA	22.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Elecnor SA	22.05.2012	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Elecnor SA	22.05.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Elecnor SA	22.05.2012	Annual	6	Directors Related	Approve/Amend Regulations on Board of Directors	For
Elecnor SA	22.05.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
Elecnor SA	22.05.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	Against
Elecnor SA	22.05.2012	Annual	9	Routine/Business	Ratify Auditors	Against
Elecnor SA	22.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Elecnor SA	22.05.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Elecnor SA	22.05.2012	Annual	12	Routine/Business	Allow Questions	For
Elecnor SA	22.05.2012	Annual	13	Routine/Business	Approve Minutes of Meeting	For
Enagas SA	29.03.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Enagas SA	29.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Enagas SA	29.03.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Enagas SA	29.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Enagas SA	29.03.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Enagas SA	29.03.2012	Annual	6.1	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.2	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.3	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.4	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.5	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.6	Reorg. and Mergers	Approve Reorganization Plan	For
Enagas SA	29.03.2012	Annual	6.7	Routine/Business	Board to Execute Apprd Resolutions	For
Enagas SA	29.03.2012	Annual	7.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	29.03.2012	Annual	7.2	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	29.03.2012	Annual	7.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	29.03.2012	Annual	7.4	Directors Related	Amend Articles Board-Related	For
Enagas SA	29.03.2012	Annual	7.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	29.03.2012	Annual	8.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	29.03.2012	Annual	8.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	29.03.2012	Annual	8.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	29.03.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Enagas SA	29.03.2012	Annual	10.1	Directors Related	Elect Directors	For
Enagas SA	29.03.2012	Annual	10.2	Directors Related	Elect Directors	For
Enagas SA	29.03.2012	Annual	10.3	Directors Related	Elect Directors	For
Enagas SA	29.03.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Enagas SA	29.03.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
Enagas SA	29.03.2012	Annual	13	Directors Related	Approve/Amend Regulations on Board of Directors	None
Enagas SA	29.03.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	3.a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	3.b	Routine/Business	Approve Special/Interim Dividends	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	4.a	Directors Related	Elect Directors	Against
Ence Energia y Celulosa S.A	26.04.2012	Annual	4.b	Directors Related	Elect Directors	Against
Ence Energia y Celulosa S.A	26.04.2012	Annual	4.c	Directors Related	Elect Directors	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	4.d	Directors Related	Elect Directors	Against
Ence Energia y Celulosa S.A	26.04.2012	Annual	5	Routine/Business	Change Company Name	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	7.a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	7.b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	8.a	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	8.b	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Ence Energia y Celulosa S.A	26.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Ence Energia y Celulosa S.A	26.04.2012	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
Ence Energia y Celulosa S.A	24.07.2012	Special	1	Capitalization	Approve Reduction in Share Capital	For
Ence Energia y Celulosa S.A	24.07.2012	Special	2	Routine/Business	Approve Special/Interim Dividends	For
Ence Energia y Celulosa S.A	24.07.2012	Special	3	Capitalization	Authorize Share Repurchase Program	For
Ence Energia y Celulosa S.A	24.07.2012	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Ence Energia y Celulosa S.A	24.07.2012	Special	5	Directors Related	Approve/Amend Regulations on Board of Directors	None
Endesa SA	26.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Endesa SA	26.06.2012	Annual	2	Routine/Business	Receive President's Report	For
Endesa SA	26.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Endesa SA	26.06.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Endesa SA	26.06.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Endesa SA	26.06.2012	Annual	6	Directors Related	Elect Directors	For
Endesa SA	26.06.2012	Annual	7	Directors Related	Elect Directors	Against
Endesa SA	26.06.2012	Annual	8	Directors Related	Elect Directors	Against
Endesa SA	26.06.2012	Annual	9	Directors Related	Elect Directors	Against
Endesa SA	26.06.2012	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	For
Endesa SA	26.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Endesa SA	26.06.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Faes Farma SA	06.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Faes Farma SA	06.06.2012	Annual	2.1	Directors Related	Elect Directors	For
Faes Farma SA	06.06.2012	Annual	2.2	Directors Related	Elect Directors	For
Faes Farma SA	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Faes Farma SA	06.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Faes Farma SA	06.06.2012	Annual	5.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Faes Farma SA	06.06.2012	Annual	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Faes Farma SA	06.06.2012	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Faes Farma SA	06.06.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Faes Farma SA	06.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Faes Farma SA	06.06.2012	Annual	9	Routine/Business	Allow Questions	None
Ferrovial SA	29.03.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ferrovial SA	29.03.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Ferrovial SA	29.03.2012	Annual	2.2	Routine/Business	Approve Dividends	For
Ferrovial SA	29.03.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Ferrovial SA	29.03.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ferrovial SA	29.03.2012	Annual	4.2	Directors Related	Amend Articles Board-Related	Against
Ferrovial SA	29.03.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ferrovial SA	29.03.2012	Annual	6	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Ferrovial SA	29.03.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Ferrovial SA	29.03.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	4.1	Directors Related	Elect Directors	Against
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	4.2	Directors Related	Elect Directors	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	5.3	Routine/Business	Amend Corporate Purpose	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	5.4	Directors Related	Amend Articles Board-Related	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	8	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	9	Capitalization	Approve Reduction in Share Capital	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Fomento de Construcciones y Contratas SA	31.05.2012	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	2	Routine/Business	Receive President's Report	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	6	Directors Related	Elect Directors	Against
Gamesa Corp Tecnologica SA	28.06.2012	Annual	7	Directors Related	Elect Directors	Against
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.5	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.6	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.7	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	8.8	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	9.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Gamesa Corp Tecnologica SA	28.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Gas Natural SDG SA	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gas Natural SDG SA	20.04.2012	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Gas Natural SDG SA	20.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Gas Natural SDG SA	20.04.2012	Annual	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Gas Natural SDG SA	20.04.2012	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Gas Natural SDG SA	20.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Gas Natural SDG SA	20.04.2012	Annual	7.1	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.2	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.3	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.4	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.5	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.6	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.7	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	7.8	Directors Related	Elect Directors	Against
Gas Natural SDG SA	20.04.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gas Natural SDG SA	20.04.2012	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gas Natural SDG SA	20.04.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Gas Natural SDG SA	20.04.2012	Annual	11	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Gas Natural SDG SA	20.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Gas Natural SDG SA	20.04.2012	Annual	13	Routine/Business	Misc Proposal Company-Specific	For
Gas Natural SDG SA	20.04.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Grifols SA	23.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Grifols SA	23.05.2012	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grifols SA	23.05.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Grifols SA	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Grifols SA	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Grifols SA	23.05.2012	Annual	6.1	Directors Related	Elect Directors	Against
Grifols SA	23.05.2012	Annual	6.2	Directors Related	Elect Directors	Against
Grifols SA	23.05.2012	Annual	6.3	Directors Related	Elect Directors	Against
Grifols SA	23.05.2012	Annual	6.4	Directors Related	Elect Directors	Against
Grifols SA	23.05.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Grifols SA	23.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Grifols SA	23.05.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Grifols SA	03.12.2012	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Grifols SA	03.12.2012	Special	2	Capitalization	Approve Stock Split	For
Grifols SA	03.12.2012	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Grifols SA	03.12.2012	Special	4	Routine/Business	Appr Listing on Secondary Exchange	For
Grifols SA	03.12.2012	Special	5	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Catalana Occidente SA	26.04.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Grupo Catalana Occidente SA	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grupo Catalana Occidente SA	26.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Catalana Occidente SA	26.04.2012	Annual	4	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grupo Catalana Occidente SA	26.04.2012	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Grupo Catalana Occidente SA	26.04.2012	Annual	6.1	Directors Related	Fix Number of Directors	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	6.2	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	6.3	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	6.4	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	6.5	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Grupo Catalana Occidente SA	26.04.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Catalana Occidente SA	26.04.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Catalana Occidente SA	26.04.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Catalana Occidente SA	26.04.2012	Annual	9.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Catalana Occidente SA	26.04.2012	Annual	9.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Catalana Occidente SA	26.04.2012	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	For
Grupo Catalana Occidente SA	26.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Grupo Catalana Occidente SA	26.04.2012	Annual	12	Routine/Business	Misc Proposal Company-Specific	For
Grupo Catalana Occidente SA	26.04.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Tavex SA	21.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grupo Tavex SA	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Tavex SA	21.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Grupo Tavex SA	21.06.2012	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Grupo Tavex SA	21.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Grupo Tavex SA	21.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Grupo Tavex SA	21.06.2012	Annual	7	Directors Related	Elect Directors (Bundled)	Against
Grupo Tavex SA	21.06.2012	Annual	8.a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	21.06.2012	Annual	8.b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	21.06.2012	Annual	8.c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	21.06.2012	Annual	8.d	Directors Related	Amend Articles Board-Related	For
Grupo Tavex SA	21.06.2012	Annual	8.e	Directors Related	Amend Articles Board-Related	For
Grupo Tavex SA	21.06.2012	Annual	9.a	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	21.06.2012	Annual	9.b	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	21.06.2012	Annual	9.c	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	21.06.2012	Annual	9.d	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	21.06.2012	Annual	9.e	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	21.06.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Grupo Tavex SA	21.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Tavex SA	21.06.2012	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Iberdrola SA	22.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Iberdrola SA	22.06.2012	Annual	2	Routine/Business	Receive President's Report	For
Iberdrola SA	22.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Iberdrola SA	22.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Iberdrola SA	22.06.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Iberdrola SA	22.06.2012	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Iberdrola SA	22.06.2012	Annual	7.a	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	7.b	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	7.c	Directors Related	Elect Directors	Against
Iberdrola SA	22.06.2012	Annual	7.d	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	7.e	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	7.f	Directors Related	Elect Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Iberdrola SA	22.06.2012	Annual	7g	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	7h	Directors Related	Elect Directors	For
Iberdrola SA	22.06.2012	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Iberdrola SA	22.06.2012	Annual	9	Routine/Business	Appr Listing on Secondary Exchange	For
Iberdrola SA	22.06.2012	Annual	10	Routine/Business	Approve Donations for Charitable Purpose	For
Iberdrola SA	22.06.2012	Annual	11a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberdrola SA	22.06.2012	Annual	11b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberdrola SA	22.06.2012	Annual	12	Routine/Business	Approve/Amend Regulations on General Meetings	For
Iberdrola SA	22.06.2012	Annual	13	Routine/Business	Misc Proposal Company-Specific	For
Iberdrola SA	22.06.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Iberdrola SA	22.06.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Iberpapel Gestion SA	20.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Iberpapel Gestion SA	20.06.2012	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
Iberpapel Gestion SA	20.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Iberpapel Gestion SA	20.06.2012	Annual	4	Directors Related	Elect Directors	For
Iberpapel Gestion SA	20.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	20.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Iberpapel Gestion SA	20.06.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Iberpapel Gestion SA	20.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Iberpapel Gestion SA	20.06.2012	Annual	9	Routine/Business	Designate Inspector of Mtg Minutes	For
Inditex SA	17.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inditex SA	17.07.2012	Annual	2	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Inditex SA	17.07.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Inditex SA	17.07.2012	Annual	4	Directors Related	Elect Directors	For
Inditex SA	17.07.2012	Annual	5	Directors Related	Elect Directors	For
Inditex SA	17.07.2012	Annual	6	Routine/Business	Ratify Auditors	For
Inditex SA	17.07.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Inditex SA	17.07.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Inditex SA	17.07.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Inditex SA	17.07.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Inditex SA	17.07.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Inditex SA	17.07.2012	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Inditex SA	17.07.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Indra Sistemas SA	20.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Indra Sistemas SA	20.06.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Indra Sistemas SA	20.06.2012	Annual	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Indra Sistemas SA	20.06.2012	Annual	3.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Indra Sistemas SA	20.06.2012	Annual	4.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20.06.2012	Annual	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20.06.2012	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Indra Sistemas SA	20.06.2012	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmttg Rgts	For
Indra Sistemas SA	20.06.2012	Annual	7	Capitalization	Issue Warrants w/o Preempt Rgts	For
Indra Sistemas SA	20.06.2012	Annual	8	Directors Related	Elect Directors	Against
Indra Sistemas SA	20.06.2012	Annual	9	Routine/Business	Ratify Auditors	For
Indra Sistemas SA	20.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Indra Sistemas SA	20.06.2012	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
Indra Sistemas SA	20.06.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
La Seda de Barcelona SA	02.05.2012	Annual	1	Routine/Business	Receive President's Report	None
La Seda de Barcelona SA	02.05.2012	Annual	2	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
La Seda de Barcelona SA	02.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
La Seda de Barcelona SA	02.05.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
La Seda de Barcelona SA	02.05.2012	Annual	4.2	Directors Related	Amend Articles Board-Related	For
La Seda de Barcelona SA	02.05.2012	Annual	4.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
La Seda de Barcelona SA	02.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
La Seda de Barcelona SA	02.05.2012	Annual	6	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
La Seda de Barcelona SA	02.05.2012	Annual	7	Routine/Business	Approve Treatment of Net Loss	For
La Seda de Barcelona SA	02.05.2012	Annual	8.1.1	Capitalization	Elim/Adjust Par Value of Commn Stk	For
La Seda de Barcelona SA	02.05.2012	Annual	8.1.2	Capitalization	Elim/Adjust Par Value of Commn Stk	For
La Seda de Barcelona SA	02.05.2012	Annual	8.1.3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
La Seda de Barcelona SA	02.05.2012	Annual	8.2	Capitalization	Approve Reverse Stock Split	For
La Seda de Barcelona SA	02.05.2012	Annual	8.3	Capitalization	Auth Issuance with Preemptive Rgts	For
La Seda de Barcelona SA	02.05.2012	Annual	9	Reorg. and Mergers	Approve Reorganization Plan	Against
La Seda de Barcelona SA	02.05.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
La Seda de Barcelona SA	02.05.2012	Annual	11	Routine/Business	Receive/Approve Special Report	For
La Seda de Barcelona SA	02.05.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
La Seda de Barcelona SA	26.10.2012	Special	1	Routine/Business	Receive/Approve Special Report	None
La Seda de Barcelona SA	26.10.2012	Special	2	Capitalization	Company Specific Equity Related	For
La Seda de Barcelona SA	26.10.2012	Special	3	Directors Related	Elect Directors	For
La Seda de Barcelona SA	26.10.2012	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	4	Directors Related	Approve Remuneration of Directors	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	5.2	Directors Related	Amend Articles Board-Related	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	5.3	Directors Related	Amend Articles Board-Related	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	5.4	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	6.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	6.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.1	Directors Related	Elect Directors	Against
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.2	Directors Related	Elect Directors	Against
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.3	Directors Related	Elect Directors	Against
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.4	Directors Related	Elect Directors	Against
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.5	Directors Related	Elect Directors	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	7.6	Directors Related	Elect Directors	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	9	Routine/Business	Ratify Auditors	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Laboratorios Farmaceuticos Rovi SA	13.06.2012	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Mapfre SA	10.03.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Mapfre SA	10.03.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Mapfre SA	10.03.2012	Annual	3	Directors Related	Elect Directors	Against
Mapfre SA	10.03.2012	Annual	4	Directors Related	Elect Directors	For
Mapfre SA	10.03.2012	Annual	5	Directors Related	Elect Directors	Against
Mapfre SA	10.03.2012	Annual	6	Directors Related	Elect Directors	Against
Mapfre SA	10.03.2012	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Mapfre SA	10.03.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Mapfre SA	10.03.2012	Annual	9	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Mapfre SA	10.03.2012	Annual	10	Routine/Business	Chge Location of Registered Office	For
Mapfre SA	10.03.2012	Annual	11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre SA	10.03.2012	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre SA	10.03.2012	Annual	13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre SA	10.03.2012	Annual	14	Directors Related	Amend Articles Board-Related	For
Mapfre SA	10.03.2012	Annual	15	Directors Related	Amend Articles Board-Related	For
Mapfre SA	10.03.2012	Annual	16	Directors Related	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre SA	10.03.2012	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre SA	10.03.2012	Annual	18	Routine/Business	Approve/Amend Regulations on General Meetings	For
Mapfre SA	10.03.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Mapfre SA	10.03.2012	Annual	20	Routine/Business	Appr Listing on Secondary Exchange	Against
Mapfre SA	10.03.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Mapfre SA	10.03.2012	Annual	22	Non-Salary Comp.	Approve Remuneration Report	Against
Mapfre SA	10.03.2012	Annual	23	Routine/Business	Ratify Auditors	For
Mapfre SA	10.03.2012	Annual	24	Capitalization	Company Specific Equity Related	Against
Mapfre SA	10.03.2012	Annual	25	Routine/Business	Board to Execute Apprd Resolutions	For
Mapfre SA	10.03.2012	Annual	26	Routine/Business	Misc Proposal Company-Specific	For
Mapfre SA	10.03.2012	Annual	27	Routine/Business	Misc Proposal Company-Specific	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Voteast
Mediaset Espana Comunicacion SA	28.03.2012	Annual	4.2	Routine/Business	Amnd Art/By/Charr General Matters	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	5.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	5.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan	Against
Mediaset Espana Comunicacion SA	28.03.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	10	Routine/Business	Ratify Auditors	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Mediaset Espana Comunicacion SA	28.03.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Mediaset Espana Comunicacion SA	28.03.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Melia Hotels International SA	13.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Melia Hotels International SA	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Melia Hotels International SA	13.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Melia Hotels International SA	13.06.2012	Annual	4	Directors Related	Fix Number of Directors	For
Melia Hotels International SA	13.06.2012	Annual	5.1	Directors Related	Elect Directors	Against
Melia Hotels International SA	13.06.2012	Annual	5.2	Directors Related	Elect Directors	Against
Melia Hotels International SA	13.06.2012	Annual	5.3	Directors Related	Elect Directors	Against
Melia Hotels International SA	13.06.2012	Annual	5.4	Directors Related	Elect Directors	For
Melia Hotels International SA	13.06.2012	Annual	5.5	Directors Related	Elect Directors	Against
Melia Hotels International SA	13.06.2012	Annual	5.6	Directors Related	Elect Directors	For
Melia Hotels International SA	13.06.2012	Annual	5.7	Directors Related	Elect Directors	For
Melia Hotels International SA	13.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Melia Hotels International SA	13.06.2012	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Melia Hotels International SA	13.06.2012	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	3.1	Directors Related	Elect Directors	Against
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	3.2	Directors Related	Elect Directors	Against
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	3.3	Directors Related	Elect Directors	Against
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	4	Routine/Business	Ratify Auditors	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	5	Capitalization	Approve Reduction in Share Capital	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	6.1	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	6.3	Directors Related	Approve/Amend Regulations on Board of Directors	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	7	Non-Salary Comp.	Approve Remuneration Report	Against
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	8	Routine/Business	Misc Proposal Company-Specific	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	9	Routine/Business	Board to Execute Apprd Resolutions	For
Miquel y Costas & Miquel SA	26.06.2012	Annual/Special	10	Routine/Business	Approve Minutes of Meeting	For
Natraeucal SA	28.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Natraeucal SA	28.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Natraeucal SA	28.06.2012	Annual	3	Directors Related	Approve Remuneration of Directors	Against
Natraeucal SA	28.06.2012	Annual	4	Capitalization	Authorize Share Repurchase Program	Against
Natraeucal SA	28.06.2012	Annual	5	Directors Related	Fix Number of and Elect Directors	Against
Natraeucal SA	28.06.2012	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Natraeucal SA	28.06.2012	Annual	7	Routine/Business	Allow Questions	None
Natraeucal SA	28.06.2012	Annual	8	Routine/Business	Approve Minutes of Meeting	For
NH Hoteles SA	29.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
NH Hoteles SA	29.06.2012	Annual	2.1	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.2	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.3	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.4	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.5	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.6	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.7	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	2.8	Directors Related	Elect Directors	For
NH Hoteles SA	29.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
NH Hoteles SA	29.06.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
NH Hoteles SA	29.06.2012	Annual	5.1	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
NH Hoteles SA	29.06.2012	Annual	5.2	Capitalization	Amend Art/Charter Equity-Related	For
NH Hoteles SA	29.06.2012	Annual	5.3	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
NH Hoteles SA	29.06.2012	Annual	5.4	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
NH Hoteles SA	29.06.2012	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
NH Hoteles SA	29.06.2012	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
NH Hoteles SA	29.06.2012	Annual	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
NH Hoteles SA	29.06.2012	Annual	6.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
NH Hoteles SA	29.06.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
NH Hoteles SA	29.06.2012	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
NH Hoteles SA	29.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Obrascon Huarte Lain SA	08.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Obrascon Huarte Lain SA	08.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Obrascon Huarte Lain SA	08.05.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Obrascon Huarte Lain SA	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Obrascon Huarte Lain SA	08.05.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	Against
Obrascon Huarte Lain SA	08.05.2012	Annual	6.1	Directors Related	Dismiss/Remove Directors	For
Obrascon Huarte Lain SA	08.05.2012	Annual	6.2	Directors Related	Elect Directors	For
Obrascon Huarte Lain SA	08.05.2012	Annual	6.3	Directors Related	Elect Directors	Against
Obrascon Huarte Lain SA	08.05.2012	Annual	6.4	Directors Related	Elect Directors	For
Obrascon Huarte Lain SA	08.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Obrascon Huarte Lain SA	08.05.2012	Annual	8	Routine/Business	Receive/Approve Special Report	For
Obrascon Huarte Lain SA	08.05.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Obrascon Huarte Lain SA	08.05.2012	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	3	Directors Related	Approve Remuneration of Directors	Against
Papeles y Cartones de Europa SA	20.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Papeles y Cartones de Europa SA	20.06.2012	Annual	5.1	Directors Related	Elect Directors	Against
Papeles y Cartones de Europa SA	20.06.2012	Annual	5.2	Directors Related	Elect Directors	Against
Papeles y Cartones de Europa SA	20.06.2012	Annual	5.3	Directors Related	Elect Directors	Against
Papeles y Cartones de Europa SA	20.06.2012	Annual	6	Routine/Business	Misc Proposal Company-Specific	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Papeles y Cartones de Europa SA	20.06.2012	Annual	9	Routine/Business	Approve Minutes of Meeting	For
Pescanova SA	30.01.2012	Special	1	Directors Related	Elect Directors (Bundled)	Against
Pescanova SA	30.01.2012	Special	2	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Pescanova SA	30.01.2012	Special	3	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Pescanova SA	30.01.2012	Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Pescanova SA	30.01.2012	Special	5	Routine/Business	Board to Execute Apprd Resolutions	For
Pescanova SA	30.01.2012	Special	6	Routine/Business	Approve Minutes of Meeting	For
Pescanova SA	13.04.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Pescanova SA	13.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pescanova SA	13.04.2012	Annual	3	Directors Related	Elect Directors	Against
Pescanova SA	13.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Pescanova SA	13.04.2012	Annual	5	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Pescanova SA	13.04.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Pescanova SA	13.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Pescanova SA	13.04.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Pescanova SA	13.04.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Pescanova SA	13.04.2012	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Promotora de Informaciones SA	29.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Promotora de Informaciones SA	29.06.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Promotora de Informaciones SA	29.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Promotora de Informaciones SA	29.06.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Promotora de Informaciones SA	29.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
Promotora de Informaciones SA	29.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Promotora de Informaciones SA	29.06.2012	Annual	7	SH-Routine/Business	Amend Articles/Bylaws/Charter - Non-Routine	For
Promotora de Informaciones SA	29.06.2012	Annual	8	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Promotora de Informaciones SA	29.06.2012	Annual	9	SH-Dirs' Related	Amnd vote req to Amnd Art/By/Chtr	For
Promotora de Informaciones SA	29.06.2012	Annual	10	Company-Specific - Shareholder Misc	Company-Specific - Shareholder Misc	For
Promotora de Informaciones SA	29.06.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Promotora de Informaciones SA	29.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Promotora de Informaciones SA	29.06.2012	Annual	13	Directors Related	Approve/Amend Regulations on Board of Directors	None
Promotora de Informaciones SA	29.06.2012	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Prosegur Cia de Seguridad SA	29.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	3.1	Directors Related	Elect Directors	Against
Prosegur Cia de Seguridad SA	29.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	4.2	Directors Related	Amend Articles Board-Related	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	4.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	6	Capitalization	Approve Stock Split	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	7	Reorg. and Mergers	Approve Reorganization Plan	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Prosegur Cia de Seguridad SA	29.05.2012	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	2	Capitalization	Approve Reduction in Share Capital	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	3.2	Directors Related	Amend Articles Board-Related	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	3.3	Non-Salary Comp.	Amend Art/Charter Compens-Related	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	3.4	Routine/Business	Adopt New Articles/Charter	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	4.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	5	Routine/Business	Ratify Auditors	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	6	Directors Related	Dismiss/Remove Directors	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	7.1	Non-Salary Comp.	Approve Remuneration Report	Against
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	7.2	Directors Related	Approve Remuneration of Directors	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	9	Routine/Business	Misc Proposal Company-Specific	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	10	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	11	Routine/Business	Board to Execute Apprd Resolutions	For
Quabit Inmobiliaria SA	25.04.2012	Annual/Special	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Realia Business SA	05.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Realia Business SA	05.06.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Realia Business SA	05.06.2012	Annual	3.1	Directors Related	Fix Number of Directors	For
Realia Business SA	05.06.2012	Annual	3.2.1	Directors Related	Elect Directors	Against
Realia Business SA	05.06.2012	Annual	3.2.2	Directors Related	Elect Directors	For
Realia Business SA	05.06.2012	Annual	3.2.3	Directors Related	Elect Directors	Against
Realia Business SA	05.06.2012	Annual	3.2.4	Directors Related	Elect Directors	Against
Realia Business SA	05.06.2012	Annual	3.2.5	Directors Related	Elect Directors	For
Realia Business SA	05.06.2012	Annual	3.2.6	Directors Related	Elect Directors	Against
Realia Business SA	05.06.2012	Annual	3.2.7	Directors Related	Elect Directors	Against
Realia Business SA	05.06.2012	Annual	3.3	Directors Related	Elect Directors	For
Realia Business SA	05.06.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Realia Business SA	05.06.2012	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Realia Business SA	05.06.2012	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Realia Business SA	05.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Realia Business SA	05.06.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Realia Business SA	05.06.2012	Annual	8.1	Non-Salary Comp.	Approve Remuneration Report	Against
Realia Business SA	05.06.2012	Annual	8.2	Directors Related	Approve Remuneration of Directors	Against
Realia Business SA	05.06.2012	Annual	9	Routine/Business	Ratify Auditors	For
Realia Business SA	05.06.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Realia Business SA	05.06.2012	Annual	11	Routine/Business	Approve Minutes of Meeting	For
Red Electrica Corp SA	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Red Electrica Corp SA	18.04.2012	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Red Electrica Corp SA	18.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Red Electrica Corp SA	18.04.2012	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Red Electrica Corp SA	18.04.2012	Annual	5.1	Directors Related	Elect Directors	Against
Red Electrica Corp SA	18.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	5.5	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	5.6	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	5.7	Directors Related	Elect Directors	For
Red Electrica Corp SA	18.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Red Electrica Corp SA	18.04.2012	Annual	7.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Red Electrica Corp SA	18.04.2012	Annual	7.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Red Electrica Corp SA	18.04.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Red Electrica Corp SA	18.04.2012	Annual	9.1	Capitalization	Authorize Share Repurchase Program	For
Red Electrica Corp SA	18.04.2012	Annual	9.2	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Red Electrica Corp SA	18.04.2012	Annual	9.3	Capitalization	Company Specific Equity Related	For
Red Electrica Corp SA	18.04.2012	Annual	10.1	Non-Salary Comp.	Approve Remuneration Report	For
Red Electrica Corp SA	18.04.2012	Annual	10.2	Directors Related	Approve Remuneration of Directors	For
Red Electrica Corp SA	18.04.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Red Electrica Corp SA	18.04.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Red Electrica Corp SA	18.04.2012	Annual	13	Routine/Business	Receive President's Report	None
Repsol SA	30.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Repsol SA	30.05.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Repsol SA	30.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Repsol SA	30.05.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Repsol SA	30.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Repsol SA	30.05.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Repsol SA	30.05.2012	Annual	7	Directors Related	Elect Directors	Against
Repsol SA	30.05.2012	Annual	8	Directors Related	Elect Directors	Against
Repsol SA	30.05.2012	Annual	9	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Repsol SA	30.05.2012	Annual	10	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Repsol SA	30.05.2012	Annual	11	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Repsol SA	30.05.2012	Annual	12	Routine/Business	Change Company Name	For
Repsol SA	30.05.2012	Annual	13	Capitalization	Issue Warrants w/o Preempt Rgts	For
Repsol SA	30.05.2012	Annual	14	Routine/Business	Misc Proposal Company-Specific	For
Repsol SA	30.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Repsol SA	30.05.2012	Annual	16	Routine/Business	Board to Execute Apprd Resolutions	For
Sacyr Vallehermoso SA	20.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Sacyr Vallehermoso SA	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sacyr Vallehermoso SA	20.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Sacyr Vallehermoso SA	20.06.2012	Annual	4.1	Directors Related	Elect Directors	Against
Sacyr Vallehermoso SA	20.06.2012	Annual	4.2	Directors Related	Elect Directors	Against
Sacyr Vallehermoso SA	20.06.2012	Annual	4.3	Directors Related	Fix Number of Directors	Against
Sacyr Vallehermoso SA	20.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Sacyr Vallehermoso SA	20.06.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Sacyr Vallehermoso SA	20.06.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Sacyr Vallehermoso SA	20.06.2012	Annual	8.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sacyr Vallehermoso SA	20.06.2012	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sacyr Vallehermoso SA	20.06.2012	Annual	8.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sacyr Vallehermoso SA	20.06.2012	Annual	8.4	Directors Related	Amend Articles Board-Related	For
Sacyr Vallehermoso SA	20.06.2012	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Sacyr Vallehermoso SA	20.06.2012	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Sacyr Vallehermoso SA	20.06.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Sacyr Vallehermoso SA	20.06.2012	Annual	11	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sacyr Vallehermoso SA	20.06.2012	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Sacyr Vallehermoso SA	20.06.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Tecnicas Reunidas SA	26.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Tecnicas Reunidas SA	26.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Tecnicas Reunidas SA	26.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Tecnicas Reunidas SA	26.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Tecnicas Reunidas SA	26.06.2012	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Tecnicas Reunidas SA	26.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tecnicas Reunidas SA	26.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Tecnicas Reunidas SA	26.06.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Tecnicas Reunidas SA	26.06.2012	Annual	9	Routine/Business	Approve Donations for Charitable Purpose	For
Tecnicas Reunidas SA	26.06.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
Tecnicas Reunidas SA	26.06.2012	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Tecnicas Reunidas SA	26.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Telefonica SA	13.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Telefonica SA	13.05.2012	Annual	2.1	Directors Related	Elect Directors	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Telefonica SA	13.05.2012	Annual	2.2	Directors Related	Elect Directors	For
Telefonica SA	13.05.2012	Annual	2.3	Directors Related	Elect Directors	For
Telefonica SA	13.05.2012	Annual	2.4	Directors Related	Elect Directors	For
Telefonica SA	13.05.2012	Annual	2.5	Directors Related	Elect Directors	For
Telefonica SA	13.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Telefonica SA	13.05.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Telefonica SA	13.05.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Telefonica SA	13.05.2012	Annual	6.1	Routine/Business	Approve Special/Interim Dividends	For
Telefonica SA	13.05.2012	Annual	6.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Telefonica SA	13.05.2012	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Telefonica SA	13.05.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Telefonica SA	13.05.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Telefonica SA	13.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Tubacex SA	22.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Tubacex SA	22.05.2012	Annual	2	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Tubacex SA	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Tubacex SA	22.05.2012	Annual	4.1	Directors Related	Elect Directors	Against
Tubacex SA	22.05.2012	Annual	4.2	Directors Related	Elect Directors	For
Tubacex SA	22.05.2012	Annual	4.3	Directors Related	Elect Directors	For
Tubacex SA	22.05.2012	Annual	5	Capitalization	Issue Warrants with Preempt Rgts	For
Tubacex SA	22.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Tubacex SA	22.05.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Tubos Reunidos SA	03.05.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Tubos Reunidos SA	03.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Tubos Reunidos SA	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Tubos Reunidos SA	03.05.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Tubos Reunidos SA	03.05.2012	Annual	5	Routine/Business	Adopt New Articles/Charter	For
Tubos Reunidos SA	03.05.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Tubos Reunidos SA	03.05.2012	Annual	7	Directors Related	Approve/Amend Regulations on Board of Directors	None
Tubos Reunidos SA	03.05.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Tubos Reunidos SA	03.05.2012	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tubos Reunidos SA	03.05.2012	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Tubos Reunidos SA	03.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Vidrala SA	21.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Vidrala SA	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Vidrala SA	21.06.2012	Annual	3	Routine/Business	Misc Proposal Company-Specific	For
Vidrala SA	21.06.2012	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Vidrala SA	21.06.2012	Annual	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Vidrala SA	21.06.2012	Annual	5	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Vidrala SA	21.06.2012	Annual	6.1	Directors Related	Elect Directors	Against
Vidrala SA	21.06.2012	Annual	6.2	Directors Related	Elect Directors	For
Vidrala SA	21.06.2012	Annual	7	Routine/Business	Ratify Auditors	For
Vidrala SA	21.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Vidrala SA	21.06.2012	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Vidrala SA	21.06.2012	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Viscofan SA	22.05.2012	Annual/Special	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Viscofan SA	22.05.2012	Annual/Special	2	Routine/Business	Ratify Auditors	For
Viscofan SA	22.05.2012	Annual/Special	3.a	Directors Related	Elect Directors	For
Viscofan SA	22.05.2012	Annual/Special	3.b	Directors Related	Elect Directors	For
Viscofan SA	22.05.2012	Annual/Special	4	Capitalization	Authorize Share Repurchase Program	For
Viscofan SA	22.05.2012	Annual/Special	5	Routine/Business	Board to Execute Apprd Resolutions	For
Viscofan SA	22.05.2012	Annual/Special	6	Non-Salary Comp.	Approve Remuneration Report	Against
Viscofan SA	22.05.2012	Annual/Special	7	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Viscofan SA	22.05.2012	Annual/Special	8.1	Directors Related	Company Specific-Board-Related	Against
Viscofan SA	22.05.2012	Annual/Special	8.2	SH-Dirs' Related	Establish Term Limits for Directors	Against
Viscofan SA	22.05.2012	Annual/Special	9	SH-Compensation	Non-Employee Director Compensation	Against
Viscofan SA	22.05.2012	Annual/Special	10	SH-Compensation	Non-Employee Director Compensation	Against
Viscofan SA	22.05.2012	Annual/Special	11	SH-Compensation	Company-Specific-Compens-Relatd	Against
Vocento SA	26.04.2012	Special	1	Directors Related	Elect Directors	For
Vocento SA	26.04.2012	Special	2.1	SH-Dirs' Related	Amnd Art/Byl/Chrt-Removal of Dirs	None
Vocento SA	26.04.2012	Special	2.2	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Vocento SA	26.04.2012	Special	3.1	SH-Dirs' Related	Change Size of Board of Directors	None
Vocento SA	26.04.2012	Special	3.2	Directors Related	Approve Decrease in Size of Board	For
Vocento SA	26.04.2012	Special	4.1	SH-Dirs' Related	Elect Directors (Bundled Opposition State)	None
Vocento SA	26.04.2012	Special	4.2	Directors Related	Elect Directors (Bundled)	None
Vocento SA	26.06.2012	Annual	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Vocento SA	26.06.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Vocento SA	26.06.2012	Annual	3	Routine/Business	Misc Proposal Company-Specific	For
Vocento SA	26.06.2012	Annual	4	Non-Salary Comp.	Approve Restricted Stock Plan	For
Vocento SA	26.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Vocento SA	26.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Vocento SA	26.06.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Vocento SA	26.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Zardoya Otis SA	23.05.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Zardoya Otis SA	23.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Zardoya Otis SA	23.05.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Zardoya Otis SA	23.05.2012	Annual	4	Routine/Business	Approve Special/Interim Dividends	For
Zardoya Otis SA	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	Against
Zardoya Otis SA	23.05.2012	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Zardoya Otis SA	23.05.2012	Annual	7	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Zardoya Otis SA	23.05.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	Against
Zardoya Otis SA	23.05.2012	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Zardoya Otis SA	23.05.2012	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	For
Zardoya Otis SA	23.05.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Zardoya Otis SA	23.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Zardoya Otis SA	23.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	Against
Zardoya Otis SA	23.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Zardoya Otis SA	23.05.2012	Annual	15	Routine/Business	Board to Execute Apprd Resolutions	For
Zardoya Otis SA	23.05.2012	Annual	16	Routine/Business	Allow Questions	For
Zardoya Otis SA	23.05.2012	Annual	17	Routine/Business	Approve Minutes of Meeting	For
Zelta SA	12.06.2012	Annual/Special	1	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Zelta SA	12.06.2012	Annual/Special	2.1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Zelta SA	12.06.2012	Annual/Special	2.2	Directors Related	Amend Articles Board-Related	For
Zelta SA	12.06.2012	Annual/Special	2.3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Zelta SA	12.06.2012	Annual/Special	2.4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Zelta SA	12.06.2012	Annual/Special	2.5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Zelta SA	12.06.2012	Annual/Special	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Zelta SA	12.06.2012	Annual/Special	4.1	Directors Related	Fix Number of Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.2	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.3	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.4	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.5	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.6	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	4.7	Directors Related	Elect Directors	Against
Zelta SA	12.06.2012	Annual/Special	5	Routine/Business	Ratify Auditors	For
Zelta SA	12.06.2012	Annual/Special	6	Reorg. and Mergers	Approve Merger by Absorption	For
Zelta SA	12.06.2012	Annual/Special	7	Non-Salary Comp.	Approve Restricted Stock Plan	For
Zelta SA	12.06.2012	Annual/Special	8	Capitalization	Authorize Share Repurchase Program	For
Zelta SA	12.06.2012	Annual/Special	9	Routine/Business	Misc Proposal Company-Specific	For
Zelta SA	12.06.2012	Annual/Special	10	Routine/Business	Board to Execute Apprd Resolutions	For
Zelta SA	12.06.2012	Annual/Special	11	Non-Salary Comp.	Approve Remuneration Report	Against
SWEDEN						
AarhusKarlshamn AB	15.05.2012	Annual	1	Routine/Business	Open Meeting	None
AarhusKarlshamn AB	15.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
AarhusKarlshamn AB	15.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
AarhusKarlshamn AB	15.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
AarhusKarlshamn AB	15.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
AarhusKarlshamn AB	15.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
AarhusKarlshamn AB	15.05.2012	Annual	7	Routine/Business	Receive President's Report	None
AarhusKarlshamn AB	15.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AarhusKarlshamn AB	15.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statu Rpts	For
AarhusKarlshamn AB	15.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
AarhusKarlshamn AB	15.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
AarhusKarlshamn AB	15.05.2012	Annual	10	Directors Related	Fix Number of Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
AarhusKarshamn AB	15.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
AarhusKarshamn AB	15.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
AarhusKarshamn AB	15.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
AarhusKarshamn AB	15.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
AarhusKarshamn AB	15.05.2012	Annual	15	Routine/Business	Close Meeting	None
Active Biotech AB	10.05.2012	Annual	1	Routine/Business	Open Meeting	None
Active Biotech AB	10.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Active Biotech AB	10.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Active Biotech AB	10.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Active Biotech AB	10.05.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Active Biotech AB	10.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Active Biotech AB	10.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Active Biotech AB	10.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Active Biotech AB	10.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Active Biotech AB	10.05.2012	Annual	10	Routine/Business	Approve Treatment of Net Loss	For
Active Biotech AB	10.05.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Active Biotech AB	10.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Active Biotech AB	10.05.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
Active Biotech AB	10.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Active Biotech AB	10.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Active Biotech AB	10.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Active Biotech AB	10.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Active Biotech AB	10.05.2012	Annual	18	Routine/Business	Close Meeting	None
AddTech AB	29.08.2012	Annual	1	Routine/Business	Open Meeting	None
AddTech AB	29.08.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
AddTech AB	29.08.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
AddTech AB	29.08.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
AddTech AB	29.08.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
AddTech AB	29.08.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
AddTech AB	29.08.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AddTech AB	29.08.2012	Annual	8	Routine/Business	Receive President's Report	None
AddTech AB	29.08.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AddTech AB	29.08.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
AddTech AB	29.08.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
AddTech AB	29.08.2012	Annual	10	Routine/Business	Receive/Approve Special Report	None
AddTech AB	29.08.2012	Annual	11	Directors Related	Fix Number of Directors	For
AddTech AB	29.08.2012	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
AddTech AB	29.08.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
AddTech AB	29.08.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
AddTech AB	29.08.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
AddTech AB	29.08.2012	Annual	16	Non-Salary Comp.	Approve Stock Option Plan	For
AddTech AB	29.08.2012	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
AddTech AB	29.08.2012	Annual	18	Routine/Business	Close Meeting	None
AF AB	07.05.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
AF AB	07.05.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
AF AB	07.05.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
AF AB	07.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
AF AB	07.05.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
AF AB	07.05.2012	Annual	6	Routine/Business	Receive President's Report	None
AF AB	07.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AF AB	07.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AF AB	07.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AF AB	07.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
AF AB	07.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
AF AB	07.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
AF AB	07.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
AF AB	07.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
AF AB	07.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
AF AB	07.05.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
AF AB	07.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
AF AB	07.05.2012	Annual	16a	Non-Salary Comp.	Company-Specific Compens-Related	For
AF AB	07.05.2012	Annual	16b	Non-Salary Comp.	Approve Restricted Stock Plan	For
AF AB	07.05.2012	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
AF AB	07.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AF AB	07.05.2012	Annual	19	Routine/Business	Transact Other Business	None
AF AB	07.05.2012	Annual	20	Routine/Business	Close Meeting	None
AF AB	19.11.2012	Special	1	Routine/Business	Elect Chairman of Meeting	For
AF AB	19.11.2012	Special	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
AF AB	19.11.2012	Special	3	Routine/Business	Approve Minutes of Meeting	For
AF AB	19.11.2012	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
AF AB	19.11.2012	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
AF AB	19.11.2012	Special	6a	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
AF AB	19.11.2012	Special	6b	Capitalization	Amend Art/Charter Equity-Related	For
AF AB	19.11.2012	Special	7a	Reorg. and Mergers	Issue Shares for Acquisition	For
AF AB	19.11.2012	Special	7b	Reorg. and Mergers	Issue Shares for Acquisition	For
AF AB	19.11.2012	Special	8a	Directors Related	Fix Number of Directors	For
AF AB	19.11.2012	Special	8b	Directors Related	Approve Remuneration of Directors	For
AF AB	19.11.2012	Special	8c	Directors Related	Elect Directors (Bundled)	For
AF AB	19.11.2012	Special	9	Routine/Business	Close Meeting	None
Alfa Laval AB	23.04.2012	Annual	1	Routine/Business	Open Meeting	None
Alfa Laval AB	23.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Alfa Laval AB	23.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Alfa Laval AB	23.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Alfa Laval AB	23.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Alfa Laval AB	23.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Alfa Laval AB	23.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Alfa Laval AB	23.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Alfa Laval AB	23.04.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Alfa Laval AB	23.04.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alfa Laval AB	23.04.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Alfa Laval AB	23.04.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Alfa Laval AB	23.04.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	None
Alfa Laval AB	23.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Alfa Laval AB	23.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Alfa Laval AB	23.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Alfa Laval AB	23.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Alfa Laval AB	23.04.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Alfa Laval AB	23.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Alfa Laval AB	23.04.2012	Annual	18	Routine/Business	Transact Other Business	None
Alfa Laval AB	23.04.2012	Annual	19	Routine/Business	Close Meeting	None
Assa Abløy AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Assa Abløy AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Assa Abløy AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Assa Abløy AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Assa Abløy AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Assa Abløy AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Assa Abløy AB	25.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Assa Abløy AB	25.04.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abløy AB	25.04.2012	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abløy AB	25.04.2012	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abløy AB	25.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Assa Abløy AB	25.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Assa Abløy AB	25.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Assa Abløy AB	25.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Assa Abløy AB	25.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Assa Abløy AB	25.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Assa Abløy AB	25.04.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Assa Abløy AB	25.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Assa Abløy AB	25.04.2012	Annual	15	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Assa Abløy AB	25.04.2012	Annual	16	Non-Salary Comp.	Approve Share Matching Plan	Against
Assa Abløy AB	25.04.2012	Annual	17	Routine/Business	Close Meeting	None
Atlas Copco AB	27.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Atlas Copco AB	27.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Atlas Copco AB	27.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Atlas Copco AB	27.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Atlas Copco AB	27.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Atlas Copco AB	27.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Atlas Copco AB	27.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Atlas Copco AB	27.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Atlas Copco AB	27.04.2012	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Atlas Copco AB	27.04.2012	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Atlas Copco AB	27.04.2012	Annual	8d	Routine/Business	Misc Proposal Company-Specific	For
Atlas Copco AB	27.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Atlas Copco AB	27.04.2012	Annual	10	Directors Related	Elect Directors (Bundled)	Against
Atlas Copco AB	27.04.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Atlas Copco AB	27.04.2012	Annual	12a	Non-Salary Comp.	Approve Remuneration Report	For
Atlas Copco AB	27.04.2012	Annual	12b	Non-Salary Comp.	Approve Stock Option Plan	For
Atlas Copco AB	27.04.2012	Annual	13a	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	27.04.2012	Annual	13b	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	27.04.2012	Annual	13c	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	27.04.2012	Annual	13d	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	27.04.2012	Annual	13e	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	27.04.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Atlas Copco AB	27.04.2012	Annual	15	Routine/Business	Close Meeting	None
Avanza Bank Holding AB	19.04.2012	Annual	1	Routine/Business	Open Meeting	None
Avanza Bank Holding AB	19.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Avanza Bank Holding AB	19.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Avanza Bank Holding AB	19.04.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Avanza Bank Holding AB	19.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Avanza Bank Holding AB	19.04.2012	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Avanza Bank Holding AB	19.04.2012	Annual	7	Routine/Business	Acknowledge Proper Convening of Mtg	For
Avanza Bank Holding AB	19.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Avanza Bank Holding AB	19.04.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Avanza Bank Holding AB	19.04.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avanza Bank Holding AB	19.04.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Avanza Bank Holding AB	19.04.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Avanza Bank Holding AB	19.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Avanza Bank Holding AB	19.04.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
Avanza Bank Holding AB	19.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Avanza Bank Holding AB	19.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Avanza Bank Holding AB	19.04.2012	Annual	15	Directors Related	Company Specific-Board-Related	Against
Avanza Bank Holding AB	19.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Avanza Bank Holding AB	19.04.2012	Annual	17	Capitalization	Approve Reduction in Share Capital	For
Avanza Bank Holding AB	19.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Avanza Bank Holding AB	19.04.2012	Annual	19	Routine/Business	Elect Members of Election Committee	For
Avanza Bank Holding AB	19.04.2012	Annual	20	Non-Salary Comp.	Approve Remuneration Report	Against
Avanza Bank Holding AB	19.04.2012	Annual	21	Routine/Business	Close Meeting	None
Axfood AB	14.03.2012	Annual	1	Routine/Business	Open Meeting	None
Axfood AB	14.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Axfood AB	14.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Axfood AB	14.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Axfood AB	14.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Axfood AB	14.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Axfood AB	14.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Axfood AB	14.03.2012	Annual	8	Routine/Business	Receive President's Report	None
Axfood AB	14.03.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axfood AB	14.03.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Axfood AB	14.03.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Axfood AB	14.03.2012	Annual	12	Routine/Business	Receive/Approve Special Report	None
Axfood AB	14.03.2012	Annual	13	Directors Related	Fix Number of Directors	For
Axfood AB	14.03.2012	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Axfood AB	14.03.2012	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Axfood AB	14.03.2012	Annual	16	Routine/Business	Ratify Auditors	For
Axfood AB	14.03.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Axfood AB	14.03.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	Against
Axfood AB	14.03.2012	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Axfood AB	14.03.2012	Annual	20	Routine/Business	Close Meeting	None
Axis Communications AB	18.04.2012	Annual	1	Routine/Business	Open Meeting	None
Axis Communications AB	18.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Axis Communications AB	18.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Axis Communications AB	18.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Axis Communications AB	18.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Axis Communications AB	18.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Axis Communications AB	18.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Axis Communications AB	18.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Axis Communications AB	18.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axis Communications AB	18.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Axis Communications AB	18.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Axis Communications AB	18.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Axis Communications AB	18.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Axis Communications AB	18.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Axis Communications AB	18.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Axis Communications AB	18.04.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Axis Communications AB	18.04.2012	Annual	15	Routine/Business	Close Meeting	None
BE Group AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
BE Group AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
BE Group AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
BE Group AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
BE Group AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
BE Group AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
BE Group AB	25.04.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	25.04.2012	Annual	7b	Routine/Business	Misc Proposal Company-Specific	None
BE Group AB	25.04.2012	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	25.04.2012	Annual	7d	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	25.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	25.04.2012	Annual	9	Routine/Business	Receive President's Report	None
BE Group AB	25.04.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BE Group AB	25.04.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
BE Group AB	25.04.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
BE Group AB	25.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
BE Group AB	25.04.2012	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
BE Group AB	25.04.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
BE Group AB	25.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
BE Group AB	25.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
BE Group AB	25.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
BE Group AB	25.04.2012	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	Against
BE Group AB	25.04.2012	Annual	18	Capitalization	Auth Reissuance of Repurchased Shrs	For
BE Group AB	25.04.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BE Group AB	25.04.2012	Annual	20	Routine/Business	Close Meeting	None
Betsson AB	11.05.2012	Annual	1	Routine/Business	Open Meeting	None
Betsson AB	11.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Betsson AB	11.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Betsson AB	11.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Betsson AB	11.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Betsson AB	11.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Betsson AB	11.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Betsson AB	11.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Betsson AB	11.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Betsson AB	11.05.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Betsson AB	11.05.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Betsson AB	11.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Betsson AB	11.05.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Betsson AB	11.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Betsson AB	11.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Betsson AB	11.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Betsson AB	11.05.2012	Annual	17	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Betsson AB	11.05.2012	Annual	18	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Betsson AB	11.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Betsson AB	11.05.2012	Annual	20	Routine/Business	Close Meeting	None
BillerudKorsnas AB	09.05.2012	Annual	1	Routine/Business	Open Meeting	None
BillerudKorsnas AB	09.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
BillerudKorsnas AB	09.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
BillerudKorsnas AB	09.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
BillerudKorsnas AB	09.05.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
BillerudKorsnas AB	09.05.2012	Annual	6	Routine/Business	Approve Minutes of Meeting	For
BillerudKorsnas AB	09.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BillerudKorsnas AB	09.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BillerudKorsnas AB	09.05.2012	Annual	9	Routine/Business	Receive President's Report	None
BillerudKorsnas AB	09.05.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BillerudKorsnas AB	09.05.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
BillerudKorsnas AB	09.05.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
BillerudKorsnas AB	09.05.2012	Annual	11	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BillerudKorsnas AB	09.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
BillerudKorsnas AB	09.05.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
BillerudKorsnas AB	09.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
BillerudKorsnas AB	09.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
BillerudKorsnas AB	09.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
BillerudKorsnas AB	09.05.2012	Annual	17a	Non-Salary Comp.	Approve Restricted Stock Plan	For
BillerudKorsnas AB	09.05.2012	Annual	17b	Non-Salary Comp.	Company-Specific Compens-Related	For
BillerudKorsnas AB	09.05.2012	Annual	18	Capitalization	Auth Reissuance of Repurchased Shrs	For
BillerudKorsnas AB	09.05.2012	Annual	19	Routine/Business	Change Company Name	For
BillerudKorsnas AB	09.05.2012	Annual	20	Routine/Business	Close Meeting	None
BillerudKorsnas AB	14.09.2012	Special	1	Routine/Business	Open Meeting	None
BillerudKorsnas AB	14.09.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
BillerudKorsnas AB	14.09.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
BillerudKorsnas AB	14.09.2012	Special	4	Routine/Business	Approve Minutes of Meeting	For
BillerudKorsnas AB	14.09.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
BillerudKorsnas AB	14.09.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
BillerudKorsnas AB	14.09.2012	Special	7	Capitalization	Amend Art/Charter Equity-Related	For
BillerudKorsnas AB	14.09.2012	Special	8a	Reorg. and Mergers	Issue Shares for Acquisition	For
BillerudKorsnas AB	14.09.2012	Special	8b	Reorg. and Mergers	Issue Shares for Acquisition	For
BillerudKorsnas AB	14.09.2012	Special	8c	Capitalization	Auth Issuance with Preemptive Rgts	For
BillerudKorsnas AB	14.09.2012	Special	9	Routine/Business	Change Company Name	For
BillerudKorsnas AB	14.09.2012	Special	10	SH-Routine/Business	Company-Specific - Miscellaneous	For
BillerudKorsnas AB	14.09.2012	Special	11	Routine/Business	Close Meeting	None
Boliden AB	03.05.2012	Annual	1	Routine/Business	Open Meeting	None
Boliden AB	03.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Boliden AB	03.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Boliden AB	03.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Boliden AB	03.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Boliden AB	03.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Boliden AB	03.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03.05.2012	Annual	9	Routine/Business	Receive President's Report	None
Boliden AB	03.05.2012	Annual	10	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03.05.2012	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Boliden AB	03.05.2012	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Boliden AB	03.05.2012	Annual	13	Directors Related	Appr Discharge of Board and Pres.	For
Boliden AB	03.05.2012	Annual	14	Routine/Business	Misc Proposal Company-Specific	None
Boliden AB	03.05.2012	Annual	15	Directors Related	Fix Number of Directors	For
Boliden AB	03.05.2012	Annual	16	Directors Related	Approve Remuneration of Directors	For
Boliden AB	03.05.2012	Annual	17	Directors Related	Elect Directors (Bundled)	For
Boliden AB	03.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Boliden AB	03.05.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Boliden AB	03.05.2012	Annual	20	Routine/Business	Elect Members of Election Committee	For
Boliden AB	03.05.2012	Annual	21	Routine/Business	Close Meeting	None
Bure Equity AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Bure Equity AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Bure Equity AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Bure Equity AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Bure Equity AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Bure Equity AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Bure Equity AB	25.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Bure Equity AB	25.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bure Equity AB	25.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bure Equity AB	25.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Bure Equity AB	25.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Bure Equity AB	25.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Bure Equity AB	25.04.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Bure Equity AB	25.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Bure Equity AB	25.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Bure Equity AB	25.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bure Equity AB	25.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Bure Equity AB	25.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Bure Equity AB	25.04.2012	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	Against
Bure Equity AB	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Bure Equity AB	25.04.2012	Annual	19	Capitalization	Approve Reduction in Share Capital	For
Bure Equity AB	25.04.2012	Annual	20	Routine/Business	Close Meeting	None
Byggmax Group AB	20.04.2012	Annual	1	Routine/Business	Open Meeting	None
Byggmax Group AB	20.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Byggmax Group AB	20.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Byggmax Group AB	20.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Byggmax Group AB	20.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Byggmax Group AB	20.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Byggmax Group AB	20.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Byggmax Group AB	20.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Byggmax Group AB	20.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Byggmax Group AB	20.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Byggmax Group AB	20.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Byggmax Group AB	20.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Byggmax Group AB	20.04.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
Byggmax Group AB	20.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Byggmax Group AB	20.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Byggmax Group AB	20.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Byggmax Group AB	20.04.2012	Annual	17	Routine/Business	Close Meeting	None
Castellum AB	22.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Castellum AB	22.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Castellum AB	22.03.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Castellum AB	22.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Castellum AB	22.03.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Castellum AB	22.03.2012	Annual	6a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Castellum AB	22.03.2012	Annual	6b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Castellum AB	22.03.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Castellum AB	22.03.2012	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
Castellum AB	22.03.2012	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Castellum AB	22.03.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	None
Castellum AB	22.03.2012	Annual	11	Directors Related	Fix Number of Directors	For
Castellum AB	22.03.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
Castellum AB	22.03.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Castellum AB	22.03.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Castellum AB	22.03.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Castellum AB	22.03.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
CDON Group AB	08.05.2012	Annual	1	Routine/Business	Open Meeting	None
CDON Group AB	08.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
CDON Group AB	08.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
CDON Group AB	08.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
CDON Group AB	08.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
CDON Group AB	08.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
CDON Group AB	08.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
CDON Group AB	08.05.2012	Annual	8	Routine/Business	Receive President's Report	None
CDON Group AB	08.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
CDON Group AB	08.05.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
CDON Group AB	08.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
CDON Group AB	08.05.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
CDON Group AB	08.05.2012	Annual	13	Directors Related	Fix Number of Directors	For
CDON Group AB	08.05.2012	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
CDON Group AB	08.05.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
CDON Group AB	08.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
CDON Group AB	08.05.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
CDON Group AB	08.05.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
CDON Group AB	08.05.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
CDON Group AB	08.05.2012	Annual	20	Non-Salary Comp.	Company-Specific Compens-Related	For
CDON Group AB	08.05.2012	Annual	21	SH-Routine/Business	Company-Specific - Miscellaneous	Against
CDON Group AB	08.05.2012	Annual	22	Routine/Business	Close Meeting	None
Clas Ohlson AB	08.09.2012	Annual	1	Routine/Business	Open Meeting	None
Clas Ohlson AB	08.09.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Clas Ohlson AB	08.09.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Clas Ohlson AB	08.09.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Clas Ohlson AB	08.09.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Clas Ohlson AB	08.09.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Clas Ohlson AB	08.09.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Clas Ohlson AB	08.09.2012	Annual	8	Routine/Business	Receive President's Report	None
Clas Ohlson AB	08.09.2012	Annual	9	Routine/Business	Receive/Approve Special Report	None
Clas Ohlson AB	08.09.2012	Annual	10	Routine/Business	Allow Questions	None
Clas Ohlson AB	08.09.2012	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clas Ohlson AB	08.09.2012	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Clas Ohlson AB	08.09.2012	Annual	13	Directors Related	Appr Discharge of Board and Pres.	For
Clas Ohlson AB	08.09.2012	Annual	14	Directors Related	Fix Number of Directors	For
Clas Ohlson AB	08.09.2012	Annual	15	Routine/Business	Appr Remuneration of Dirs & Auds	For
Clas Ohlson AB	08.09.2012	Annual	16	Directors Related	Elect Directors (Bundled)	For
Clas Ohlson AB	08.09.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Clas Ohlson AB	08.09.2012	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Clas Ohlson AB	08.09.2012	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Clas Ohlson AB	08.09.2012	Annual	20	Routine/Business	Close Meeting	None
Concentric AB	19.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Concentric AB	19.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Concentric AB	19.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Concentric AB	19.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Concentric AB	19.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Concentric AB	19.04.2012	Annual	6	Routine/Business	Receive President's Report	None
Concentric AB	19.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Concentric AB	19.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Concentric AB	19.04.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Concentric AB	19.04.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Concentric AB	19.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Concentric AB	19.04.2012	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Concentric AB	19.04.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
Concentric AB	19.04.2012	Annual	12	Routine/Business	Elect Members of Election Committee	For
Concentric AB	19.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Concentric AB	19.04.2012	Annual	14	Non-Salary Comp.	Approve Stock Option Plan	For
Concentric AB	19.04.2012	Annual	15	Non-Salary Comp.	Company-Specific Compens-Related	For
Concentric AB	19.04.2012	Annual	16a	Capitalization	Authorize Share Repurchase Program	For
Concentric AB	19.04.2012	Annual	16b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Concentric AB	19.04.2012	Annual	16c	Non-Salary Comp.	Company-Specific Compens-Related	For
Concentric AB	19.04.2012	Annual	17	Routine/Business	Close Meeting	None
D Carnegie & Co AB	23.02.2012	Annual	1	Routine/Business	Open Meeting	None
D Carnegie & Co AB	23.02.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
D Carnegie & Co AB	23.02.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
D Carnegie & Co AB	23.02.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
D Carnegie & Co AB	23.02.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
D Carnegie & Co AB	23.02.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
D Carnegie & Co AB	23.02.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
D Carnegie & Co AB	23.02.2012	Annual	7b	Routine/Business	Receive President's Report	None
D Carnegie & Co AB	23.02.2012	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
D Carnegie & Co AB	23.02.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
D Carnegie & Co AB	23.02.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
D Carnegie & Co AB	23.02.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
D Carnegie & Co AB	23.02.2012	Annual	9	Directors Related	Fix Number of Directors	For
D Carnegie & Co AB	23.02.2012	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	Against
D Carnegie & Co AB	23.02.2012	Annual	11	Directors Related	Elect Directors (Bundled)	Against
D Carnegie & Co AB	23.02.2012	Annual	12	Routine/Business	Ratify Auditors	For
D Carnegie & Co AB	23.02.2012	Annual	13	Capitalization	Auth Reissuance of Repurchased Shrs	For
D Carnegie & Co AB	23.02.2012	Annual	14	Routine/Business	Misc Proposal Company-Specific	None
D Carnegie & Co AB	23.02.2012	Annual	15	Routine/Business	Close Meeting	None
Electrolux AB	27.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Electrolux AB	27.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Electrolux AB	27.03.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Electrolux AB	27.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Electrolux AB	27.03.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Electrolux AB	27.03.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Electrolux AB	27.03.2012	Annual	7	Routine/Business	Receive President's Report	None
Electrolux AB	27.03.2012	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	27.03.2012	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Electrolux AB	27.03.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Electrolux AB	27.03.2012	Annual	11	Directors Related	Fix Number of Directors	For
Electrolux AB	27.03.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
Electrolux AB	27.03.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Electrolux AB	27.03.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Electrolux AB	27.03.2012	Annual	15	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Electrolux AB	27.03.2012	Annual	16a	Capitalization	Authorize Share Repurchase Program	For
Electrolux AB	27.03.2012	Annual	16b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Electrolux AB	27.03.2012	Annual	16c	Non-Salary Comp.	Company-Specific Compens-Related	For
Electrolux AB	27.03.2012	Annual	17	Routine/Business	Close Meeting	None
Elekta AB	02.04.2012	Special	1	Routine/Business	Open Meeting	None
Elekta AB	02.04.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
Elekta AB	02.04.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Elekta AB	02.04.2012	Special	4	Routine/Business	Approve Minutes of Meeting	For
Elekta AB	02.04.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Elekta AB	02.04.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Elekta AB	02.04.2012	Special	7	Capitalization	Issue Warrants with Preempt Rgts	For
Elekta AB	02.04.2012	Special	8	Routine/Business	Close Meeting	None
Elekta AB	04.09.2012	Annual	1	Routine/Business	Open Meeting	None
Elekta AB	04.09.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Elekta AB	04.09.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Elekta AB	04.09.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Elekta AB	04.09.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Elekta AB	04.09.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Elekta AB	04.09.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Elekta AB	04.09.2012	Annual	8	Routine/Business	Receive President's Report	None
Elekta AB	04.09.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elekta AB	04.09.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Elekta AB	04.09.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Elekta AB	04.09.2012	Annual	12	Routine/Business	Receive/Approve Special Report	None
Elekta AB	04.09.2012	Annual	13	Directors Related	Fix Number of Directors	For
Elekta AB	04.09.2012	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Elekta AB	04.09.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
Elekta AB	04.09.2012	Annual	16	Routine/Business	Ratify Auditors	For
Elekta AB	04.09.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Elekta AB	04.09.2012	Annual	18a	Capitalization	Authorize Share Repurchase Program	For
Elekta AB	04.09.2012	Annual	18b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Elekta AB	04.09.2012	Annual	18c	Non-Salary Comp.	Company-Specific Compens-Related	For
Elekta AB	04.09.2012	Annual	18d	Non-Salary Comp.	Company-Specific Compens-Related	For
Elekta AB	04.09.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
Elekta AB	04.09.2012	Annual	20	Capitalization	Approve Stock Split	For
Elekta AB	04.09.2012	Annual	21	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Elekta AB	04.09.2012	Annual	22	Routine/Business	Elect Members of Election Committee	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Elekta AB	04.09.2012	Annual	23	Routine/Business	Close Meeting	None
EnergyO Solutions Russia AB	22.08.2012	Special	1	Routine/Business	Open Meeting	None
EnergyO Solutions Russia AB	22.08.2012	Special	2	Routine/Business	Elect Chairman of Meeting	None
EnergyO Solutions Russia AB	22.08.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
EnergyO Solutions Russia AB	22.08.2012	Special	4	Routine/Business	Approve Minutes of Meeting	None
EnergyO Solutions Russia AB	22.08.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	None
EnergyO Solutions Russia AB	22.08.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	None
EnergyO Solutions Russia AB	22.08.2012	Special	7	Capitalization	Authorize Share Repurchase Program	None
EnergyO Solutions Russia AB	22.08.2012	Special	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	None
EnergyO Solutions Russia AB	22.08.2012	Special	9	Routine/Business	Close Meeting	None
Eniro AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Eniro AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Eniro AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Eniro AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Eniro AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Eniro AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Eniro AB	25.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Eniro AB	25.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eniro AB	25.04.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eniro AB	25.04.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eniro AB	25.04.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Eniro AB	25.04.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Eniro AB	25.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Eniro AB	25.04.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Eniro AB	25.04.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Eniro AB	25.04.2012	Annual	14a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Eniro AB	25.04.2012	Annual	14b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Eniro AB	25.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Eniro AB	25.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Eniro AB	25.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Eniro AB	25.04.2012	Annual	18	Routine/Business	Close Meeting	None
Eniro AB	07.06.2012	Special	1	Routine/Business	Open Meeting	None
Eniro AB	07.06.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
Eniro AB	07.06.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Eniro AB	07.06.2012	Special	4	Routine/Business	Approve Minutes of Meeting	For
Eniro AB	07.06.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Eniro AB	07.06.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Eniro AB	07.06.2012	Special	7	Capitalization	Auth New Class of Preferred Stock	For
Eniro AB	07.06.2012	Special	8	Routine/Business	Close Meeting	None
Fabege AB	29.03.2012	Annual	1	Routine/Business	Open Meeting	None
Fabege AB	29.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Fabege AB	29.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Fabege AB	29.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Fabege AB	29.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Fabege AB	29.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Fabege AB	29.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Fabege AB	29.03.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fabege AB	29.03.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Fabege AB	29.03.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Fabege AB	29.03.2012	Annual	8d	Routine/Business	Misc Proposal Company-Specific	For
Fabege AB	29.03.2012	Annual	9	Directors Related	Fix Number of Directors	For
Fabege AB	29.03.2012	Annual	10	Routine/Business	Appr Remuneration of Dir's & Auds	For
Fabege AB	29.03.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
Fabege AB	29.03.2012	Annual	12	Routine/Business	Elect Members of Election Committee	For
Fabege AB	29.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Fabege AB	29.03.2012	Annual	14	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Fabege AB	29.03.2012	Annual	15	Routine/Business	Transact Other Business	None
Fabege AB	29.03.2012	Annual	16	Routine/Business	Close Meeting	None
Getinge AB	28.03.2012	Annual	1	Routine/Business	Open Meeting	None
Getinge AB	28.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Getinge AB	28.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Getinge AB	28.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Getinge AB	28.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Getinge AB	28.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Getinge AB	28.03.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	28.03.2012	Annual	7b	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Getinge AB	28.03.2012	Annual	7c	Routine/Business	Receive/Approve Special Report	None
Getinge AB	28.03.2012	Annual	7d	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	28.03.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	28.03.2012	Annual	9	Routine/Business	Receive President's Report	None
Getinge AB	28.03.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Getinge AB	28.03.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Getinge AB	28.03.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Getinge AB	28.03.2012	Annual	13	Directors Related	Fix Number of Directors	For
Getinge AB	28.03.2012	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Getinge AB	28.03.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
Getinge AB	28.03.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Getinge AB	28.03.2012	Annual	17	Routine/Business	Close Meeting	None
Gunnebo AB	26.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Gunnebo AB	26.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Gunnebo AB	26.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Gunnebo AB	26.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Gunnebo AB	26.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Gunnebo AB	26.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Gunnebo AB	26.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Gunnebo AB	26.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gunnebo AB	26.04.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Gunnebo AB	26.04.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Gunnebo AB	26.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Gunnebo AB	26.04.2012	Annual	10	Routine/Business	Appr Remuneration of Dir's & Auds	For
Gunnebo AB	26.04.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
Gunnebo AB	26.04.2012	Annual	12	Directors Related	Company Specific--Board-Related	For
Gunnebo AB	26.04.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Gunnebo AB	26.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Gunnebo AB	26.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Gunnebo AB	26.04.2012	Annual	16	Non-Salary Comp.	Approve Stock Option Plan	For
Gunnebo AB	26.04.2012	Annual	17	Routine/Business	Close Meeting	None
Hakon Invest AB	19.04.2012	Annual	1	Routine/Business	Open Meeting	None
Hakon Invest AB	19.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hakon Invest AB	19.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hakon Invest AB	19.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hakon Invest AB	19.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hakon Invest AB	19.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hakon Invest AB	19.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Hakon Invest AB	19.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Hakon Invest AB	19.04.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hakon Invest AB	19.04.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hakon Invest AB	19.04.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Hakon Invest AB	19.04.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Hakon Invest AB	19.04.2012	Annual	13	Routine/Business	Receive President's Report	None
Hakon Invest AB	19.04.2012	Annual	14	Directors Related	Fix Number of Directors	For
Hakon Invest AB	19.04.2012	Annual	15	Routine/Business	Appr Remuneration of Dir's & Auds	For
Hakon Invest AB	19.04.2012	Annual	16	Directors Related	Elect Directors (Bundled)	For
Hakon Invest AB	19.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Hakon Invest AB	19.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Hakon Invest AB	19.04.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
Hakon Invest AB	19.04.2012	Annual	20	Routine/Business	Close Meeting	None
Haldex AB	18.04.2012	Annual	1	Routine/Business	Open Meeting	For
Haldex AB	18.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Haldex AB	18.04.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Haldex AB	18.04.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Haldex AB	18.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Haldex AB	18.04.2012	Annual	6	Routine/Business	Receive President's Report	None
Haldex AB	18.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Haldex AB	18.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Haldex AB	18.04.2012	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Haldex AB	18.04.2012	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Haldex AB	18.04.2012	Annual	8d	Routine/Business	Misc Proposal Company-Specific	For
Haldex AB	18.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Haldex AB	18.04.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
Haldex AB	18.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Haldex AB	18.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Haldex AB	18.04.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Haldex AB	18.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Haldex AB	18.04.2012	Annual	15a	Capitalization	Authorize Share Repurchase Program	For
Haldex AB	18.04.2012	Annual	15b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Haldex AB	18.04.2012	Annual	15c	Non-Salary Comp.	Company-Specific Compens-Related	Against
Haldex AB	18.04.2012	Annual	16	Routine/Business	Close Meeting	None
Hennes & Mauritz AB	03.05.2012	Annual	1	Routine/Business	Open Meeting	None
Hennes & Mauritz AB	03.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hennes & Mauritz AB	03.05.2012	Annual	3	Routine/Business	Receive President's Report	None
Hennes & Mauritz AB	03.05.2012	Annual	4	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hennes & Mauritz AB	03.05.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Hennes & Mauritz AB	03.05.2012	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Hennes & Mauritz AB	03.05.2012	Annual	7	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hennes & Mauritz AB	03.05.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	03.05.2012	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	03.05.2012	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	03.05.2012	Annual	8d	Routine/Business	Misc Proposal Company-Specific	None
Hennes & Mauritz AB	03.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hennes & Mauritz AB	03.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hennes & Mauritz AB	03.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hennes & Mauritz AB	03.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Hennes & Mauritz AB	03.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Hennes & Mauritz AB	03.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Hennes & Mauritz AB	03.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	Against
Hennes & Mauritz AB	03.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Hennes & Mauritz AB	03.05.2012	Annual	15	Routine/Business	Close Meeting	None
Hexagon AB	09.05.2012	Annual	1	Routine/Business	Open Meeting	None
Hexagon AB	09.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hexagon AB	09.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexagon AB	09.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hexagon AB	09.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexagon AB	09.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hexagon AB	09.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Hexagon AB	09.05.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	09.05.2012	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	09.05.2012	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	09.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hexagon AB	09.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hexagon AB	09.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hexagon AB	09.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Hexagon AB	09.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Hexagon AB	09.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Hexagon AB	09.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Hexagon AB	09.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Hexagon AB	09.05.2012	Annual	15	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Hexagon AB	09.05.2012	Annual	16	Routine/Business	Close Meeting	None
Hexpol AB	04.05.2012	Annual	1	Routine/Business	Open Meeting	None
Hexpol AB	04.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hexpol AB	04.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexpol AB	04.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hexpol AB	04.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexpol AB	04.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hexpol AB	04.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Hexpol AB	04.05.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexpol AB	04.05.2012	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexpol AB	04.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hexpol AB	04.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hexpol AB	04.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hexpol AB	04.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Hexpol AB	04.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Hexpol AB	04.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Hexpol AB	04.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Hexpol AB	04.05.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Hexpol AB	04.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hexpol AB	04.05.2012	Annual	16	Routine/Business	Close Meeting	None
HIQ International AB	28.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
HIQ International AB	28.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
HIQ International AB	28.03.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
HIQ International AB	28.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
HIQ International AB	28.03.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
HIQ International AB	28.03.2012	Annual	6	Routine/Business	Receive President's Report	None
HIQ International AB	28.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
HIQ International AB	28.03.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HIQ International AB	28.03.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
HIQ International AB	28.03.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
HIQ International AB	28.03.2012	Annual	9	Directors Related	Fix Number of Directors	For
HIQ International AB	28.03.2012	Annual	10	Routine/Business	Appr Remuneration of Dir's & Auds	For
HIQ International AB	28.03.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
HIQ International AB	28.03.2012	Annual	12	Routine/Business	Elect Members of Election Committee	For
HIQ International AB	28.03.2012	Annual	13	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
HIQ International AB	28.03.2012	Annual	14	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
HIQ International AB	28.03.2012	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	For
HIQ International AB	28.03.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
HIQ International AB	28.03.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
HIQ International AB	28.03.2012	Annual	18	Routine/Business	Transact Other Business	None
Hoganas AB	02.05.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Hoganas AB	02.05.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hoganas AB	02.05.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Hoganas AB	02.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Hoganas AB	02.05.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hoganas AB	02.05.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hoganas AB	02.05.2012	Annual	7a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hoganas AB	02.05.2012	Annual	7b	Routine/Business	Appr Alloc of Income and Divs	For
Hoganas AB	02.05.2012	Annual	7c	Directors Related	Appr Discharge of Board and Pres.	For
Hoganas AB	02.05.2012	Annual	8	Directors Related	Fix Number of Directors	For
Hoganas AB	02.05.2012	Annual	9	Directors Related	Approve Remuneration of Directors	For
Hoganas AB	02.05.2012	Annual	10	Directors Related	Elect Directors (Bundled)	Against
Hoganas AB	02.05.2012	Annual	11	Directors Related	Fix Number of Directors	For
Hoganas AB	02.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hoganas AB	02.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Hoganas AB	02.05.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Hoganas AB	02.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Hoganas AB	02.05.2012	Annual	16	Non-Salary Comp.	Company-Specific Compens-Related	For
Hoganas AB	02.05.2012	Annual	17	Routine/Business	Close Meeting	None
Holmen AB	29.03.2012	Annual	1	Routine/Business	Open Meeting	None
Holmen AB	29.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Holmen AB	29.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Holmen AB	29.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Holmen AB	29.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Holmen AB	29.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Holmen AB	29.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Holmen AB	29.03.2012	Annual	8	Routine/Business	Allow Questions	None
Holmen AB	29.03.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holmen AB	29.03.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Holmen AB	29.03.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Holmen AB	29.03.2012	Annual	12	Directors Related	Fix Number of Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Holmen AB	29.03.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Holmen AB	29.03.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Holmen AB	29.03.2012	Annual	15	Routine/Business	Ratify Auditors	For
Holmen AB	29.03.2012	Annual	16	Routine/Business	Receive President's Report	None
Holmen AB	29.03.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Holmen AB	29.03.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Holmen AB	29.03.2012	Annual	19	Routine/Business	Close Meeting	None
Hufvudstaden AB	22.03.2012	Annual	1	Routine/Business	Open Meeting	None
Hufvudstaden AB	22.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hufvudstaden AB	22.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hufvudstaden AB	22.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Hufvudstaden AB	22.03.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Hufvudstaden AB	22.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hufvudstaden AB	22.03.2012	Annual	7	Routine/Business	Receive President's Report	None
Hufvudstaden AB	22.03.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hufvudstaden AB	22.03.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hufvudstaden AB	22.03.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Hufvudstaden AB	22.03.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Hufvudstaden AB	22.03.2012	Annual	12	Directors Related	Fix Number of Directors	For
Hufvudstaden AB	22.03.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Hufvudstaden AB	22.03.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Hufvudstaden AB	22.03.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hufvudstaden AB	22.03.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Hufvudstaden AB	22.03.2012	Annual	17	Routine/Business	Close Meeting	None
Husqvarna AB	28.03.2012	Annual	1	Routine/Business	Open Meeting	None
Husqvarna AB	28.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Husqvarna AB	28.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Husqvarna AB	28.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Husqvarna AB	28.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Husqvarna AB	28.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Husqvarna AB	28.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Husqvarna AB	28.03.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Husqvarna AB	28.03.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Husqvarna AB	28.03.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Husqvarna AB	28.03.2012	Annual	9	Directors Related	Fix Number of Directors	For
Husqvarna AB	28.03.2012	Annual	10	Routine/Business	Appr Remuneration of Dir's & Auds	For
Husqvarna AB	28.03.2012	Annual	11	Directors Related	Elect Directors (Bundled)	Against
Husqvarna AB	28.03.2012	Annual	12	Routine/Business	Elect Members of Election Committee	For
Husqvarna AB	28.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Husqvarna AB	28.03.2012	Annual	14	Non-Salary Comp.	Company-Specific Compens-Related	For
Husqvarna AB	28.03.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Husqvarna AB	28.03.2012	Annual	16	Routine/Business	Close Meeting	None
Industrivarden AB	04.05.2012	Annual	1	Routine/Business	Open Meeting	None
Industrivarden AB	04.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Industrivarden AB	04.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Industrivarden AB	04.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Industrivarden AB	04.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrivarden AB	04.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Industrivarden AB	04.05.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	04.05.2012	Annual	7b	Routine/Business	Receive/Approve Special Report	None
Industrivarden AB	04.05.2012	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	04.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Industrivarden AB	04.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Industrivarden AB	04.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Industrivarden AB	04.05.2012	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For
Industrivarden AB	04.05.2012	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Industrivarden AB	04.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Industrivarden AB	04.05.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Industrivarden AB	04.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Industrivarden AB	04.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Industrivarden AB	04.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Industrivarden AB	04.05.2012	Annual	15	Non-Salary Comp.	Approve Share Matching Plan	Against
Industrivarden AB	04.05.2012	Annual	16	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Indutrade AB	03.05.2012	Annual	1	Routine/Business	Open Meeting	None
Indutrade AB	03.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Indutrade AB	03.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Indutrade AB	03.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Indutrade AB	03.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Indutrade AB	03.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Indutrade AB	03.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Indutrade AB	03.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Indutrade AB	03.05.2012	Annual	9	Routine/Business	Receive/Approve Special Report	None
Indutrade AB	03.05.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Indutrade AB	03.05.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Indutrade AB	03.05.2012	Annual	10c	Routine/Business	Misc Proposal Company-Specific	For
Indutrade AB	03.05.2012	Annual	10d	Directors Related	Appr Discharge of Board and Pres.	For
Indutrade AB	03.05.2012	Annual	11	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Indutrade AB	03.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Indutrade AB	03.05.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
Indutrade AB	03.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Indutrade AB	03.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Indutrade AB	03.05.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Indutrade AB	03.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Indutrade AB	03.05.2012	Annual	18	Routine/Business	Close Meeting	None
Intrum Justitia AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Intrum Justitia AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Intrum Justitia AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Intrum Justitia AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Intrum Justitia AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Intrum Justitia AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Intrum Justitia AB	25.04.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Intrum Justitia AB	25.04.2012	Annual	7b	Routine/Business	Receive President's Report	None
Intrum Justitia AB	25.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Intrum Justitia AB	25.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intrum Justitia AB	25.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Intrum Justitia AB	25.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Intrum Justitia AB	25.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Intrum Justitia AB	25.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Intrum Justitia AB	25.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Intrum Justitia AB	25.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Intrum Justitia AB	25.04.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Intrum Justitia AB	25.04.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	Against
Intrum Justitia AB	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Intrum Justitia AB	25.04.2012	Annual	19	Routine/Business	Close Meeting	None
Investment AB Kinnevik	07.05.2012	Annual	1	Routine/Business	Open Meeting	None
Investment AB Kinnevik	07.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Investment AB Kinnevik	07.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investment AB Kinnevik	07.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Investment AB Kinnevik	07.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Investment AB Kinnevik	07.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investment AB Kinnevik	07.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Kinnevik	07.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Investment AB Kinnevik	07.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Kinnevik	07.05.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investment AB Kinnevik	07.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Investment AB Kinnevik	07.05.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Investment AB Kinnevik	07.05.2012	Annual	13	Directors Related	Fix Number of Directors	For
Investment AB Kinnevik	07.05.2012	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Investment AB Kinnevik	07.05.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
Investment AB Kinnevik	07.05.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Investment AB Kinnevik	07.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Investment AB Kinnevik	07.05.2012	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Investment AB Kinnevik	07.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Investment AB Kinnevik	07.05.2012	Annual	20	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Investment AB Kinnevik	07.05.2012	Annual	21	Non-Salary Comp.	Company-Specific Compens-Related	For
Investment AB Kinnevik	07.05.2012	Annual	22	Non-Salary Comp.	Company-Specific Compens-Related	For
Investment AB Kinnevik	07.05.2012	Annual	23a	SH-Routine/Business	Company-Specific - Miscellaneous	For
Investment AB Kinnevik	07.05.2012	Annual	23b	SH-Routine/Business	Company-Specific - Miscellaneous	For
Investment AB Kinnevik	07.05.2012	Annual	24	Routine/Business	Close Meeting	None
Investment AB Oresund	01.02.2012	Special	1	Routine/Business	Open Meeting	None
Investment AB Oresund	01.02.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
Investment AB Oresund	01.02.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investment AB Oresund	01.02.2012	Special	4	Routine/Business	Approve Minutes of Meeting	For
Investment AB Oresund	01.02.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Investment AB Oresund	01.02.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investment AB Oresund	01.02.2012	Special	7	Directors Related	Fix Number of Directors	For
Investment AB Oresund	01.02.2012	Special	8	Directors Related	Approve Remuneration of Directors	For
Investment AB Oresund	01.02.2012	Special	9	Directors Related	Elect Directors (Bundled)	For
Investment AB Oresund	01.02.2012	Special	10	Directors Related	Company-Specific-Board-Related	Against
Investment AB Oresund	01.02.2012	Special	11	Routine/Business	Close Meeting	None
Investment AB Oresund	24.04.2012	Annual	1	Routine/Business	Open Meeting	None
Investment AB Oresund	24.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Investment AB Oresund	24.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investment AB Oresund	24.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Investment AB Oresund	24.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Investment AB Oresund	24.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investment AB Oresund	24.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Investment AB Oresund	24.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Oresund	24.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investment AB Oresund	24.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Investment AB Oresund	24.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Investment AB Oresund	24.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Investment AB Oresund	24.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Investment AB Oresund	24.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Investment AB Oresund	24.04.2012	Annual	13	Directors Related	Company-Specific-Board-Related	Against
Investment AB Oresund	24.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Investment AB Oresund	24.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Investment AB Oresund	24.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Investment AB Oresund	24.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	Against
Investment AB Oresund	24.04.2012	Annual	18	Routine/Business	Close Meeting	None
Investor AB	17.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Investor AB	17.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investor AB	17.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Investor AB	17.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Investor AB	17.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investor AB	17.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investor AB	17.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Investor AB	17.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investor AB	17.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investor AB	17.04.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Investor AB	17.04.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Investor AB	17.04.2012	Annual	12	Directors Related	Amend Articles Board-Related	For
Investor AB	17.04.2012	Annual	13a	Directors Related	Fix Number of Directors	For
Investor AB	17.04.2012	Annual	13b	Directors Related	Fix Number of Directors	For
Investor AB	17.04.2012	Annual	14a	Directors Related	Approve Remuneration of Directors	For
Investor AB	17.04.2012	Annual	14b	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Investor AB	17.04.2012	Annual	15a	Directors Related	Elect Directors (Bundled)	For
Investor AB	17.04.2012	Annual	15b	SH-Dirs' Related	Elect a Shrhld-Nominee to Board	Against
Investor AB	17.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Investor AB	17.04.2012	Annual	17a	Non-Salary Comp.	Approve Remuneration Report	For
Investor AB	17.04.2012	Annual	17b	Non-Salary Comp.	Company-Specific Compens-Related	For
Investor AB	17.04.2012	Annual	18a	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Investor AB	17.04.2012	Annual	18b	Non-Salary Comp.	Company-Specific Compens-Related	For
Investor AB	17.04.2012	Annual	19	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Investor AB	17.04.2012	Annual	20	Routine/Business	Close Meeting	None
JM AB	26.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
JM AB	26.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
JM AB	26.04.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
JM AB	26.04.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
JM AB	26.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
JM AB	26.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
JM AB	26.04.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JM AB	26.04.2012	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
JM AB	26.04.2012	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
JM AB	26.04.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
JM AB	26.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
JM AB	26.04.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
JM AB	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JM AB	26.04.2012	Annual	14	Routine/Business	Misc Proposal Company-Specific	None
JM AB	26.04.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
JM AB	26.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
JM AB	26.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
JM AB	26.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
JM AB	26.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
JM AB	26.04.2012	Annual	20	Non-Salary Comp.	Approve Stock Option Plan	For
JM AB	26.04.2012	Annual	21	Routine/Business	Amend Art/Bylaws/Chart'r Non-Routine	For
KappAhl AB	28.11.2012	Annual	1	Routine/Business	Open Meeting	None
KappAhl AB	28.11.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
KappAhl AB	28.11.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
KappAhl AB	28.11.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
KappAhl AB	28.11.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
KappAhl AB	28.11.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
KappAhl AB	28.11.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KappAhl AB	28.11.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KappAhl AB	28.11.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KappAhl AB	28.11.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
KappAhl AB	28.11.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
KappAhl AB	28.11.2012	Annual	12	Directors Related	Fix Number of Directors	For
KappAhl AB	28.11.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
KappAhl AB	28.11.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
KappAhl AB	28.11.2012	Annual	15	Routine/Business	Ratify Auditors	For
KappAhl AB	28.11.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
KappAhl AB	28.11.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
KappAhl AB	28.11.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
KappAhl AB	28.11.2012	Annual	19	Capitalization	Approve Reverse Stock Split	For
KappAhl AB	28.11.2012	Annual	20	Routine/Business	Transact Other Business	None
KappAhl AB	28.11.2012	Annual	21	Routine/Business	Close Meeting	None
Klovern AB	12.01.2012	Special	1	Routine/Business	Open Meeting	None
Klovern AB	12.01.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
Klovern AB	12.01.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Klovern AB	12.01.2012	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Klovern AB	12.01.2012	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Klovern AB	12.01.2012	Special	6	Routine/Business	Approve Minutes of Meeting	For
Klovern AB	12.01.2012	Special	7	Capitalization	Appr Iss of Shrs for Priv Placement	For
Klovern AB	12.01.2012	Special	8	Capitalization	Auth New Class of Preferred Stock	For
Klovern AB	12.01.2012	Special	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Klovern AB	12.01.2012	Special	10	Reorg. and Mergers	Issue Shares for Acquisition	For
Klovern AB	12.01.2012	Special	11	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Klovern AB	12.01.2012	Special	12	Routine/Business	Authorize Filing of Documents	For
Klovern AB	12.01.2012	Special	13	Routine/Business	Close Meeting	None
Klovern AB	17.04.2012	Annual	1	Routine/Business	Open Meeting	None
Klovern AB	17.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Klovern AB	17.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Klovern AB	17.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Klovern AB	17.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Klovern AB	17.04.2012	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Klovern AB	17.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Klovern AB	17.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Klovern AB	17.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Klovern AB	17.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Klovern AB	17.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Klovern AB	17.04.2012	Annual	9d	Routine/Business	Misc Proposal Company-Specific	For
Klovern AB	17.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Klovern AB	17.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Klovern AB	17.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Klovern AB	17.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Klovern AB	17.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Klovern AB	17.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Klovern AB	17.04.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Klovern AB	17.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Klovern AB	17.04.2012	Annual	18	Routine/Business	Authorize Filing of Documents	For
Klovern AB	17.04.2012	Annual	19	Routine/Business	Transact Other Business	None
Klovern AB	17.04.2012	Annual	20	Routine/Business	Close Meeting	None
Klovern AB	14.09.2012	Special	1	Routine/Business	Open Meeting	None
Klovern AB	14.09.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
Klovern AB	14.09.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Klovern AB	14.09.2012	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Klovern AB	14.09.2012	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Klovern AB	14.09.2012	Special	6	Routine/Business	Approve Minutes of Meeting	For
Klovern AB	14.09.2012	Special	7	Capitalization	Appr Iss of Shrs for Priv Placement	For
Klovern AB	14.09.2012	Special	8	Capitalization	Appr Iss of Shrs for Priv Placement	For
Klovern AB	14.09.2012	Special	9	Routine/Business	Approve Dividends	For
Klovern AB	14.09.2012	Special	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Klovern AB	14.09.2012	Special	11	Routine/Business	Authorize Filing of Documents	For
Klovern AB	14.09.2012	Special	12	Routine/Business	Transact Other Business	None
Klovern AB	14.09.2012	Special	13	Routine/Business	Close Meeting	None
Kungsgleden AB	19.04.2012	Annual	1	Routine/Business	Open Meeting	None
Kungsgleden AB	19.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Kungsgleden AB	19.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Kungsgleden AB	19.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Kungsgleden AB	19.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Kungsgleden AB	19.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Kungsgleden AB	19.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kungsgleden AB	19.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kungsgleden AB	19.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kungsgleden AB	19.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Kungsgleden AB	19.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Kungsgleden AB	19.04.2012	Annual	10	Routine/Business	Misc Proposal Company-Specific	None
Kungsgleden AB	19.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Kungsgleden AB	19.04.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Kungsgleden AB	19.04.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Kungsgleden AB	19.04.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Kungsgleden AB	19.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Kungsgleden AB	19.04.2012	Annual	16	Routine/Business	Close Meeting	None
Lindab International AB	09.05.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Lindab International AB	09.05.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lindab International AB	09.05.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Lindab International AB	09.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Lindab International AB	09.05.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lindab International AB	09.05.2012	Annual	6	Routine/Business	Receive President's Report	None
Lindab International AB	09.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lindab International AB	09.05.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lindab International AB	09.05.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Lindab International AB	09.05.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Lindab International AB	09.05.2012	Annual	9	Directors Related	Fix Number of Directors	For
Lindab International AB	09.05.2012	Annual	10	Routine/Business	Appr Remuneration of Dir's & Auds	For
Lindab International AB	09.05.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
Lindab International AB	09.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Lindab International AB	09.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Lindab International AB	09.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Lindab International AB	09.05.2012	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Lindab International AB	09.05.2012	Annual	16	Capitalization	Auth Reissuance of Repurchased Shrs	For
Lindab International AB	09.05.2012	Annual	17	Routine/Business	Close Meeting	None
Lindab International AB	16.10.2012	Special	1	Routine/Business	Elect Chairman of Meeting	For
Lindab International AB	16.10.2012	Special	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lindab International AB	16.10.2012	Special	3	Routine/Business	Approve Minutes of Meeting	For
Lindab International AB	16.10.2012	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Lindab International AB	16.10.2012	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lindab International AB	16.10.2012	Special	6	Directors Related	Fix Number of Directors	For
Lindab International AB	16.10.2012	Special	7	Directors Related	Approve Remuneration of Directors	Against
Lindab International AB	16.10.2012	Special	8	Directors Related	Elect Directors (Bundled)	Against
Lindab International AB	16.10.2012	Special	9	Routine/Business	Close Meeting	None
Loomis AB	08.05.2012	Annual	1	Routine/Business	Open Meeting	None
Loomis AB	08.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Loomis AB	08.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Loomis AB	08.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Loomis AB	08.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Loomis AB	08.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Loomis AB	08.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Loomis AB	08.05.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Loomis AB	08.05.2012	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Loomis AB	08.05.2012	Annual	8c	Routine/Business	Misc Proposal Company-Specific	None
Loomis AB	08.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Loomis AB	08.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Loomis AB	08.05.2012	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For
Loomis AB	08.05.2012	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Loomis AB	08.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Loomis AB	08.05.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
Loomis AB	08.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Loomis AB	08.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Loomis AB	08.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Loomis AB	08.05.2012	Annual	15.1	Non-Salary Comp.	Approve Restricted Stock Plan	For
Loomis AB	08.05.2012	Annual	15.2	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Loomis AB	08.05.2012	Annual	16	Routine/Business	Close Meeting	None
Lundbergforetagen AB	12.04.2012	Annual	1	Routine/Business	Open Meeting	None
Lundbergforetagen AB	12.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Lundbergforetagen AB	12.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lundbergforetagen AB	12.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Lundbergforetagen AB	12.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Lundbergforetagen AB	12.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lundbergforetagen AB	12.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Lundbergforetagen AB	12.04.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundbergforetagen AB	12.04.2012	Annual	8b	Routine/Business	Misc Proposal Company-Specific	None
Lundbergforetagen AB	12.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lundbergforetagen AB	12.04.2012	Annual	9b	Routine/Business	Appr Discharge of Board and Pres.	For
Lundbergforetagen AB	12.04.2012	Annual	9c	Routine/Business	Appr Alloc of Income and Divs	Against
Lundbergforetagen AB	12.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Lundbergforetagen AB	12.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Lundbergforetagen AB	12.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Lundbergforetagen AB	12.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Lundbergforetagen AB	12.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Lundbergforetagen AB	12.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Lundbergforetagen AB	12.04.2012	Annual	16	Routine/Business	Close Meeting	None
Lundin Petroleum AB	10.05.2012	Annual	1	Routine/Business	Open Meeting	None
Lundin Petroleum AB	10.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Lundin Petroleum AB	10.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lundin Petroleum AB	10.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Lundin Petroleum AB	10.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Lundin Petroleum AB	10.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lundin Petroleum AB	10.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Lundin Petroleum AB	10.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundin Petroleum AB	10.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Lundin Petroleum AB	10.05.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Lundin Petroleum AB	10.05.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Lundin Petroleum AB	10.05.2012	Annual	12	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundin Petroleum AB	10.05.2012	Annual	13	Routine/Business	Misc Proposal Company-Specific	None
Lundin Petroleum AB	10.05.2012	Annual	14	Directors Related	Fix Number of Directors	For
Lundin Petroleum AB	10.05.2012	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Lundin Petroleum AB	10.05.2012	Annual	16	Directors Related	Approve Remuneration of Directors	For
Lundin Petroleum AB	10.05.2012	Annual	17	SH-Routine/Business	Company Specific - Miscellaneous	Against
Lundin Petroleum AB	10.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lundin Petroleum AB	10.05.2012	Annual	19	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundin Petroleum AB	10.05.2012	Annual	20	Non-Salary Comp.	Approve Remuneration Report	For
Lundin Petroleum AB	10.05.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lundin Petroleum AB	10.05.2012	Annual	22	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Lundin Petroleum AB	10.05.2012	Annual	23	Routine/Business	Elect Members of Election Committee	For
Lundin Petroleum AB	10.05.2012	Annual	24a1	SH-Soc./Human Rights	ILO Standards	Against
Lundin Petroleum AB	10.05.2012	Annual	24a2	SH-Soc./Human Rights	ILO Standards	Against
Lundin Petroleum AB	10.05.2012	Annual	24a3	SH-Soc./Human Rights	ILO Standards	Against
Lundin Petroleum AB	10.05.2012	Annual	24a4	SH-Soc./Human Rights	ILO Standards	Against
Lundin Petroleum AB	10.05.2012	Annual	24a5	SH-Soc./Human Rights	ILO Standards	Against
Lundin Petroleum AB	10.05.2012	Annual	24b	SH-Soc./Human Rights	ILO Standards	For
Lundin Petroleum AB	10.05.2012	Annual	24c	SH-Routine/Business	Company Specific - Miscellaneous	None
Lundin Petroleum AB	10.05.2012	Annual	25	Routine/Business	Transact Other Business	None
Lundin Petroleum AB	10.05.2012	Annual	26	Routine/Business	Close Meeting	None
Meda AB	09.05.2012	Annual	1	Routine/Business	Open Meeting	None
Meda AB	09.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Meda AB	09.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Meda AB	09.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Meda AB	09.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Meda AB	09.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Meda AB	09.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Meda AB	09.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Meda AB	09.05.2012	Annual	9	Routine/Business	Allow Questions	None
Meda AB	09.05.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meda AB	09.05.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Meda AB	09.05.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Meda AB	09.05.2012	Annual	11	Directors Related	Fix Number of Directors	For
Meda AB	09.05.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Meda AB	09.05.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Meda AB	09.05.2012	Annual	14	Directors Related	Company Specific-Board-Related	For
Meda AB	09.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Meda AB	09.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Meda AB	09.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Meda AB	09.05.2012	Annual	18	Capitalization	Issue Warrants w/o Preempt Rgts	For
Meda AB	09.05.2012	Annual	19	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Meda AB	09.05.2012	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Meda AB	09.05.2012	Annual	21	Routine/Business	Transact Other Business	None
Meda AB	09.05.2012	Annual	22	Routine/Business	Close Meeting	None
Mekonomen AB	23.05.2012	Annual	1	Routine/Business	Open Meeting	None
Mekonomen AB	23.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Mekonomen AB	23.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Mekonomen AB	23.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Mekonomen AB	23.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Mekonomen AB	23.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Mekonomen AB	23.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Mekonomen AB	23.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Mekonomen AB	23.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mekonomen AB	23.05.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Mekonomen AB	23.05.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Mekonomen AB	23.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Mekonomen AB	23.05.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Mekonomen AB	23.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Mekonomen AB	23.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Mekonomen AB	23.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Mekonomen AB	23.05.2012	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	For
Mekonomen AB	23.05.2012	Annual	18	Reorg. and Mergers	Issue Shares for Acquisition	For
Mekonomen AB	23.05.2012	Annual	19	Routine/Business	Close Meeting	None
Modern Times Group AB	08.05.2012	Annual	1	Routine/Business	Open Meeting	None
Modern Times Group AB	08.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Modern Times Group AB	08.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Modern Times Group AB	08.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Modern Times Group AB	08.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Modern Times Group AB	08.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Modern Times Group AB	08.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Modern Times Group AB	08.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Modern Times Group AB	08.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Modern Times Group AB	08.05.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Modern Times Group AB	08.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Modern Times Group AB	08.05.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Modern Times Group AB	08.05.2012	Annual	13	Directors Related	Fix Number of Directors	For
Modern Times Group AB	08.05.2012	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Modern Times Group AB	08.05.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
Modern Times Group AB	08.05.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Modern Times Group AB	08.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Modern Times Group AB	08.05.2012	Annual	18	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Modern Times Group AB	08.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Modern Times Group AB	08.05.2012	Annual	20	Routine/Business	Close Meeting	None
NCC AB	04.04.2012	Annual	1	Routine/Business	Open Meeting	None
NCC AB	04.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
NCC AB	04.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
NCC AB	04.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
NCC AB	04.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
NCC AB	04.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
NCC AB	04.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
NCC AB	04.04.2012	Annual	8	Routine/Business	Receive President's Report	None
NCC AB	04.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
NCC AB	04.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
NCC AB	04.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
NCC AB	04.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
NCC AB	04.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
NCC AB	04.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
NCC AB	04.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
NCC AB	04.04.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
NCC AB	04.04.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
NCC AB	04.04.2012	Annual	18	Non-Salary Comp.	Approve Share Matching Plan	Against
NCC AB	04.04.2012	Annual	19	Routine/Business	Amend Corporate Purpose	For
NCC AB	04.04.2012	Annual	20	Routine/Business	Transact Other Business	None
Nibe Industrier AB	10.05.2012	Annual	1	Routine/Business	Open Meeting	None
Nibe Industrier AB	10.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nibe Industrier AB	10.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nibe Industrier AB	10.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Nibe Industrier AB	10.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Nibe Industrier AB	10.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nibe Industrier AB	10.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Nibe Industrier AB	10.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nibe Industrier AB	10.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nibe Industrier AB	10.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Nibe Industrier AB	10.05.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Nibe Industrier AB	10.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Nibe Industrier AB	10.05.2012	Annual	11	Directors Related	Fix Number of Directors	For
Nibe Industrier AB	10.05.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Nibe Industrier AB	10.05.2012	Annual	13	Directors Related	Elect Directors (Bundled)	Against
Nibe Industrier AB	10.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Nibe Industrier AB	10.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nibe Industrier AB	10.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Nibe Industrier AB	10.05.2012	Annual	17	Routine/Business	Transact Other Business	None
Nibe Industrier AB	10.05.2012	Annual	18	Routine/Business	Close Meeting	None
Nobia AB	11.04.2012	Annual	1	Routine/Business	Open Meeting	None
Nobia AB	11.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nobia AB	11.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nobia AB	11.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Nobia AB	11.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Nobia AB	11.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nobia AB	11.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nobia AB	11.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Nobia AB	11.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nobia AB	11.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Nobia AB	11.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Nobia AB	11.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Nobia AB	11.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nobia AB	11.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Nobia AB	11.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Nobia AB	11.04.2012	Annual	16a	Non-Salary Comp.	Approve Share Matching Plan	Against
Nobia AB	11.04.2012	Annual	16b	Non-Salary Comp.	Company-Specific Compens-Related	Against
Nobia AB	11.04.2012	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Nobia AB	11.04.2012	Annual	18	Routine/Business	Close Meeting	None
Nordea Bank AB	22.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Nordea Bank AB	22.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	22.03.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Nordea Bank AB	22.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Nordea Bank AB	22.03.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nordea Bank AB	22.03.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordea Bank AB	22.03.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	22.03.2012	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
Nordea Bank AB	22.03.2012	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Nordea Bank AB	22.03.2012	Annual	10	Directors Related	Fix Number of Directors	For
Nordea Bank AB	22.03.2012	Annual	11	Directors Related	Fix Number of Directors	For
Nordea Bank AB	22.03.2012	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nordea Bank AB	22.03.2012	Annual	13.1	Directors Related	Elect Directors (Bundled)	For
Nordea Bank AB	22.03.2012	Annual	13.2	SH-Dirs' Related	Elect a Shrhld-Nominee to Board	None
Nordea Bank AB	22.03.2012	Annual	14	Routine/Business	Ratify Auditors	For
Nordea Bank AB	22.03.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Nordea Bank AB	22.03.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Nordea Bank AB	22.03.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Nordea Bank AB	22.03.2012	Annual	18a	Non-Salary Comp.	Approve Share Matching Plan	For
Nordea Bank AB	22.03.2012	Annual	18b	Non-Salary Comp.	Company-Specific Compens-Related	For
Nordea Bank AB	22.03.2012	Annual	19	SH-Compensation	Link Executive Pay to Social Criteria	Against
Nordnet AB	26.04.2012	Annual	1	Routine/Business	Open Meeting	None
Nordnet AB	26.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nordnet AB	26.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nordnet AB	26.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Nordnet AB	26.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nordnet AB	26.04.2012	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Nordnet AB	26.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordnet AB	26.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nordnet AB	26.04.2012	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Nordnet AB	26.04.2012	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Nordnet AB	26.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Nordnet AB	26.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Nordnet AB	26.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nordnet AB	26.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Nordnet AB	26.04.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
Nordnet AB	26.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Nordnet AB	26.04.2012	Annual	15a	Non-Salary Comp.	Approve Restricted Stock Plan	For
Nordnet AB	26.04.2012	Annual	15b	Non-Salary Comp.	Company-Specific Compens-Related	For
Nordnet AB	26.04.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Nordnet AB	26.04.2012	Annual	17	Routine/Business	Close Meeting	None
Nordnet AB	26.04.2012	Annual	1	Routine/Business	Open Meeting	None
PA Resources AB	22.05.2012	Annual	1	Routine/Business	Open Meeting	None
PA Resources AB	22.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
PA Resources AB	22.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
PA Resources AB	22.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
PA Resources AB	22.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
PA Resources AB	22.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
PA Resources AB	22.05.2012	Annual	7a	Routine/Business	Receive President's Report	None
PA Resources AB	22.05.2012	Annual	7b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PA Resources AB	22.05.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PA Resources AB	22.05.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
PA Resources AB	22.05.2012	Annual	8c	Routine/Business	Appr Discharge of Board and Pres.	For
PA Resources AB	22.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PA Resources AB	22.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
PA Resources AB	22.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
PA Resources AB	22.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	Against
PA Resources AB	22.05.2012	Annual	13	Routine/Business	Elect Members of Election Committee	For
PA Resources AB	22.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
PA Resources AB	22.05.2012	Annual	15	Routine/Business	Transact Other Business	None
PA Resources AB	22.05.2012	Annual	16	Routine/Business	Close Meeting	None
PA Resources AB	07.12.2012	Special	1	Routine/Business	Open Meeting	None
PA Resources AB	07.12.2012	Special	2	Routine/Business	Elect Chairman of Meeting	For
PA Resources AB	07.12.2012	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
PA Resources AB	07.12.2012	Special	4	Routine/Business	Approve Minutes of Meeting	For
PA Resources AB	07.12.2012	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
PA Resources AB	07.12.2012	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
PA Resources AB	07.12.2012	Special	7	Capitalization	Approve Reduction in Share Capital	For
PA Resources AB	07.12.2012	Special	8	Capitalization	Appr Iss of Shrs for Priv Placement	For
PA Resources AB	07.12.2012	Special	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PA Resources AB	07.12.2012	Special	10	Routine/Business	Transact Other Business	None
PA Resources AB	07.12.2012	Special	11	Routine/Business	Close Meeting	None
Peab AB	15.05.2012	Annual	1	Routine/Business	Open Meeting	None
Peab AB	15.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Peab AB	15.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Peab AB	15.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Peab AB	15.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Peab AB	15.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Peab AB	15.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Peab AB	15.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Peab AB	15.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Peab AB	15.05.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Peab AB	15.05.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Peab AB	15.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Peab AB	15.05.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	Against
Peab AB	15.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Peab AB	15.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Peab AB	15.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Peab AB	15.05.2012	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Peab AB	15.05.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	Against
Peab AB	15.05.2012	Annual	19	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Peab AB	15.05.2012	Annual	20	Routine/Business	Close Meeting	None
Ratos AB	18.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Ratos AB	18.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Ratos AB	18.04.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Ratos AB	18.04.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Ratos AB	18.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Ratos AB	18.04.2012	Annual	6	Routine/Business	Receive President's Report	None
Ratos AB	18.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ratos AB	18.04.2012	Annual	8	Routine/Business	Allow Questions	None
Ratos AB	18.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ratos AB	18.04.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Ratos AB	18.04.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Ratos AB	18.04.2012	Annual	12	Directors Related	Fix Number of Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Ratos AB	18.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Ratos AB	18.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Ratos AB	18.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	Against
Ratos AB	18.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Ratos AB	18.04.2012	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Ratos AB	18.04.2012	Annual	18	Non-Salary Comp.	Approve Stock Option Plan	For
Ratos AB	18.04.2012	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Ratos AB	18.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Ratos AB	18.04.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ratos AB	18.04.2012	Annual	22	Routine/Business	Transact Other Business	None
Ratos AB	18.04.2012	Annual	23	Routine/Business	Close Meeting	None
Rezidor Hotel Group AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Rezidor Hotel Group AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Rezidor Hotel Group AB	25.04.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Rezidor Hotel Group AB	25.04.2012	Annual	4	Routine/Business	Prepare and Appr List of Sharehldrs	For
Rezidor Hotel Group AB	25.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Rezidor Hotel Group AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Rezidor Hotel Group AB	25.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Rezidor Hotel Group AB	25.04.2012	Annual	8	Routine/Business	Receive President's Report	None
Rezidor Hotel Group AB	25.04.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Rezidor Hotel Group AB	25.04.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rezidor Hotel Group AB	25.04.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Rezidor Hotel Group AB	25.04.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Rezidor Hotel Group AB	25.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Rezidor Hotel Group AB	25.04.2012	Annual	12	Directors Related	Approve Remuneration of Directors	For
Rezidor Hotel Group AB	25.04.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Rezidor Hotel Group AB	25.04.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Rezidor Hotel Group AB	25.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Rezidor Hotel Group AB	25.04.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Rezidor Hotel Group AB	25.04.2012	Annual	17	Routine/Business	Transact Other Business	None
Rezidor Hotel Group AB	25.04.2012	Annual	18	Routine/Business	Close Meeting	None
Saab AB	19.04.2012	Annual	1	Routine/Business	Open Meeting	None
Saab AB	19.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Saab AB	19.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Saab AB	19.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Saab AB	19.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Saab AB	19.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Saab AB	19.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Saab AB	19.04.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Saab AB	19.04.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Saab AB	19.04.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Saab AB	19.04.2012	Annual	9	Directors Related	Fix Number of Directors	For
Saab AB	19.04.2012	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Saab AB	19.04.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
Saab AB	19.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Saab AB	19.04.2012	Annual	13a	Non-Salary Comp.	Approve Share Matching Plan	For
Saab AB	19.04.2012	Annual	13b	Non-Salary Comp.	Approve Restricted Stock Plan	For
Saab AB	19.04.2012	Annual	14a	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Saab AB	19.04.2012	Annual	14b	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	19.04.2012	Annual	14c	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	19.04.2012	Annual	14d	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	19.04.2012	Annual	14e	Non-Salary Comp.	Company-Specific Compens-Related	Against
Saab AB	19.04.2012	Annual	15	Routine/Business	Close Meeting	None
Sandvik AB	02.05.2012	Annual	1	Routine/Business	Open Meeting	None
Sandvik AB	02.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Sandvik AB	02.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Sandvik AB	02.05.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Sandvik AB	02.05.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Sandvik AB	02.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Sandvik AB	02.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Sandvik AB	02.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Sandvik AB	02.05.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sandvik AB	02.05.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Sandvik AB	02.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Sandvik AB	02.05.2012	Annual	12	Directors Related	Fix Number of Directors	For
Sandvik AB	02.05.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
Sandvik AB	02.05.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Sandvik AB	02.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Sandvik AB	02.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Sandvik AB	02.05.2012	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Sandvik AB	02.05.2012	Annual	18	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Sandvik AB	02.05.2012	Annual	19	Routine/Business	Close Meeting	None
SAS AB	19.04.2012	Annual	1	Routine/Business	Call the Meeting to Order	None
SAS AB	19.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SAS AB	19.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SAS AB	19.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SAS AB	19.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SAS AB	19.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SAS AB	19.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SAS AB	19.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SAS AB	19.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SAS AB	19.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
SAS AB	19.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
SAS AB	19.04.2012	Annual	10a	Directors Related	Fix Number of Directors	For
SAS AB	19.04.2012	Annual	10b	Directors Related	Approve Remuneration of Directors	For
SAS AB	19.04.2012	Annual	10c	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SAS AB	19.04.2012	Annual	11	Directors Related	Elect Directors (Bundled)	For
SAS AB	19.04.2012	Annual	12	Routine/Business	Elect Members of Election Committee	For
SAS AB	19.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
SAS AB	19.04.2012	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SAS AB	19.04.2012	Annual	15	Routine/Business	Close Meeting	None
Scania AB	04.05.2012	Annual	1	Routine/Business	Open Meeting	None
Scania AB	04.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Scania AB	04.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Scania AB	04.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Scania AB	04.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Scania AB	04.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Scania AB	04.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Scania AB	04.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Scania AB	04.05.2012	Annual	9	Routine/Business	Allow Questions	None
Scania AB	04.05.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Scania AB	04.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Scania AB	04.05.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Scania AB	04.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Scania AB	04.05.2012	Annual	14	Non-Salary Comp.	Company-Specific Compens-Related	Against
Scania AB	04.05.2012	Annual	15a	Directors Related	Fix Number of Directors	For
Scania AB	04.05.2012	Annual	15b	Directors Related	Approve Remuneration of Directors	For
Scania AB	04.05.2012	Annual	15c	Directors Related	Elect Directors (Bundled)	For
Scania AB	04.05.2012	Annual	15d	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Scania AB	04.05.2012	Annual	16	Routine/Business	Elect Members of Election Committee	For
Scania AB	04.05.2012	Annual	17	Routine/Business	Close Meeting	None
Securitas AB	07.05.2012	Annual	1	Routine/Business	Open Meeting	None
Securitas AB	07.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Securitas AB	07.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Securitas AB	07.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Securitas AB	07.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Securitas AB	07.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Securitas AB	07.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Securitas AB	07.05.2012	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Securitas AB	07.05.2012	Annual	8b	Routine/Business	Receive/Approve Special Report	None
Securitas AB	07.05.2012	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Securitas AB	07.05.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Securitas AB	07.05.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Securitas AB	07.05.2012	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Securitas AB	07.05.2012	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Securitas AB	07.05.2012	Annual	10	Directors Related	Fix Number of Directors	For
Securitas AB	07.05.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Securitas AB	07.05.2012	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Securitas AB	07.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Securitas AB	07.05.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Securitas AB	07.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Securitas AB	07.05.2012	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Securitas AB	07.05.2012	Annual	17	Routine/Business	Close Meeting	None
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	1	Routine/Business	Open Meeting	None
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	8	Routine/Business	Receive President's Report	None
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	12	Routine/Business	Receive President's Report	None
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	13	Directors Related	Fix Number of Directors	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	16	Routine/Business	Ratify Auditors	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	19a	Non-Salary Comp.	Approve Share Matching Plan	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	19b	Non-Salary Comp.	Approve Share Matching Plan	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	19c	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	20a	Capitalization	Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	20b	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	20c	Non-Salary Comp.	Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	21	Routine/Business	Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken AB	29.03.2012	Annual	22	Routine/Business	Close Meeting	None
Skanska AB	13.04.2012	Annual	1	Routine/Business	Open Meeting	None
Skanska AB	13.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Skanska AB	13.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Skanska AB	13.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Skanska AB	13.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Skanska AB	13.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Skanska AB	13.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Skanska AB	13.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Skanska AB	13.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Skanska AB	13.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Skanska AB	13.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Skanska AB	13.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Skanska AB	13.04.2012	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Skanska AB	13.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Skanska AB	13.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Skanska AB	13.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Skanska AB	13.04.2012	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	Against
Skanska AB	13.04.2012	Annual	18	Routine/Business	Close Meeting	None
SKF AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
SKF AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SKF AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SKF AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SKF AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SKF AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SKF AB	25.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SKF AB	25.04.2012	Annual	8	Routine/Business	Receive President's Report	None
SKF AB	25.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SKF AB	25.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
SKF AB	25.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
SKF AB	25.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
SKF AB	25.04.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
SKF AB	25.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
SKF AB	25.04.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SKF AB	25.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
SKF AB	25.04.2012	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
SKF AB	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
SKF AB	25.04.2012	Annual	19	Routine/Business	Elect Members of Election Committee	For
SkiStar AB	08.12.2012	Annual	1	Routine/Business	Open Meeting	None
SkiStar AB	08.12.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SkiStar AB	08.12.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SkiStar AB	08.12.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SkiStar AB	08.12.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SkiStar AB	08.12.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SkiStar AB	08.12.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SkiStar AB	08.12.2012	Annual	8	Routine/Business	Receive President's Report	None
SkiStar AB	08.12.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SkiStar AB	08.12.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
SkiStar AB	08.12.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
SkiStar AB	08.12.2012	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
SkiStar AB	08.12.2012	Annual	13	Directors Related	Elect Directors (Bundled)	Against
SkiStar AB	08.12.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
SkiStar AB	08.12.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
SkiStar AB	08.12.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
SkiStar AB	08.12.2012	Annual	17	Routine/Business	Close Meeting	None
SSAB AB	26.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
SSAB AB	26.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
SSAB AB	26.03.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
SSAB AB	26.03.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
SSAB AB	26.03.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
SSAB AB	26.03.2012	Annual	6a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SSAB AB	26.03.2012	Annual	6b	Routine/Business	Receive President's Report	None
SSAB AB	26.03.2012	Annual	6c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SSAB AB	26.03.2012	Annual	7a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SSAB AB	26.03.2012	Annual	7b	Routine/Business	Appr Alloc of Income and Divs	For
SSAB AB	26.03.2012	Annual	7c	Routine/Business	Misc Proposal Company-Specific	For
SSAB AB	26.03.2012	Annual	7d	Directors Related	Appr Discharge of Board and Pres.	For
SSAB AB	26.03.2012	Annual	8	Routine/Business	Receive/Approve Special Report	None
SSAB AB	26.03.2012	Annual	9	Directors Related	Fix Number of Directors	For
SSAB AB	26.03.2012	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
SSAB AB	26.03.2012	Annual	11	Directors Related	Elect Directors (Bundled)	Against
SSAB AB	26.03.2012	Annual	12	Directors Related	Company Specific--Board-Related	For
SSAB AB	26.03.2012	Annual	13	Routine/Business	Ratify Auditors	For
SSAB AB	26.03.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
SSAB AB	26.03.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
SSAB AB	26.03.2012	Annual	16	Routine/Business	Close Meeting	None
Svenska Cellulosa AB	29.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Svenska Cellulosa AB	29.03.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Svenska Cellulosa AB	29.03.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Svenska Cellulosa AB	29.03.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa AB	29.03.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Svenska Cellulosa AB	29.03.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Svenska Cellulosa AB	29.03.2012	Annual	7	Routine/Business	Receive President's Report	None
Svenska Cellulosa AB	29.03.2012	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa AB	29.03.2012	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Svenska Cellulosa AB	29.03.2012	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Svenska Cellulosa AB	29.03.2012	Annual	9	Directors Related	Fix Number of Directors	For
Svenska Cellulosa AB	29.03.2012	Annual	10	Directors Related	Fix Number of Directors	For
Svenska Cellulosa AB	29.03.2012	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Svenska Cellulosa AB	29.03.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Svenska Cellulosa AB	29.03.2012	Annual	13	Routine/Business	Ratify Auditors	For
Svenska Cellulosa AB	29.03.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Svenska Cellulosa AB	29.03.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Svenska Cellulosa AB	29.03.2012	Annual	16	Routine/Business	Close Meeting	None
Svenska Handelsbanken AB	28.03.2012	Annual	1	Routine/Business	Open Meeting	None
Svenska Handelsbanken AB	28.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Svenska Handelsbanken AB	28.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken AB	28.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Svenska Handelsbanken AB	28.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken AB	28.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken AB	28.03.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Svenska Handelsbanken AB	28.03.2012	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken AB	28.03.2012	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Svenska Handelsbanken AB	28.03.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Svenska Handelsbanken AB	28.03.2012	Annual	11	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken AB	28.03.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Svenska Handelsbanken AB	28.03.2012	Annual	13	Directors Related	Fix Number of Directors	For
Svenska Handelsbanken AB	28.03.2012	Annual	14	Directors Related	Fix Number of Directors	For
Svenska Handelsbanken AB	28.03.2012	Annual	15	Routine/Business	Appr Remuneration of Dir's & Auds	For
Svenska Handelsbanken AB	28.03.2012	Annual	16	Directors Related	Elect Directors (Bundled)	Against
Svenska Handelsbanken AB	28.03.2012	Annual	17	Routine/Business	Ratify Auditors	For
Svenska Handelsbanken AB	28.03.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Svenska Handelsbanken AB	28.03.2012	Annual	19	Routine/Business	Misc Proposal Company-Specific	For
Svenska Handelsbanken AB	28.03.2012	Annual	20	Routine/Business	Close Meeting	None
Swedbank AB	27.03.2012	Annual	1	Routine/Business	Open Meeting	None
Swedbank AB	27.03.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Swedbank AB	27.03.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Swedbank AB	27.03.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Swedbank AB	27.03.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Swedbank AB	27.03.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Swedbank AB	27.03.2012	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swedbank AB	27.03.2012	Annual	7b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swedbank AB	27.03.2012	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swedbank AB	27.03.2012	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	27.03.2012	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Swedbank AB	27.03.2012	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Swedbank AB	27.03.2012	Annual	11	Directors Related	Fix Number of Directors	For
Swedbank AB	27.03.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Swedbank AB	27.03.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
Swedbank AB	27.03.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Swedbank AB	27.03.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Swedbank AB	27.03.2012	Annual	16	Capitalization	Amend Art/Charter Equity-Related	For
Swedbank AB	27.03.2012	Annual	17a	Capitalization	Reduce/Cancel Share Premium Acct	For
Swedbank AB	27.03.2012	Annual	17b	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Swedbank AB	27.03.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Swedbank AB	27.03.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Swedbank AB	27.03.2012	Annual	20	Capitalization	Issue Warrants w/o Preempt Rgts	For
Swedbank AB	27.03.2012	Annual	21a	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	27.03.2012	Annual	21b	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	27.03.2012	Annual	21c	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	27.03.2012	Annual	22	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Swedbank AB	27.03.2012	Annual	23	Routine/Business	Close Meeting	None
Tele2 AB	07.05.2012	Annual	1	Routine/Business	Open Meeting	None
Tele2 AB	07.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Tele2 AB	07.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Tele2 AB	07.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Tele2 AB	07.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Tele2 AB	07.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Tele2 AB	07.05.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Tele2 AB	07.05.2012	Annual	8	Routine/Business	Receive President's Report	None
Tele2 AB	07.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Tele2 AB	07.05.2012	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tele2 AB	07.05.2012	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Tele2 AB	07.05.2012	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Tele2 AB	07.05.2012	Annual	13	Directors Related	Fix Number of Directors	For
Tele2 AB	07.05.2012	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Tele2 AB	07.05.2012	Annual	15	Directors Related	Elect Directors (Bundled)	For
Tele2 AB	07.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Tele2 AB	07.05.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Tele2 AB	07.05.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Tele2 AB	07.05.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
Tele2 AB	07.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Tele2 AB	07.05.2012	Annual	21	Capitalization	Reduce/Cancel Share Premium Acct	For
Tele2 AB	07.05.2012	Annual	22a	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	22b	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	22c	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	22d	SH-Other/misc.	Report on EEO	Against
Tele2 AB	07.05.2012	Annual	22e	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	22f	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	22g	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Tele2 AB	07.05.2012	Annual	23	Routine/Business	Close Meeting	None
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	7	Routine/Business	Receive President's Report	None
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	8.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	8.2	Directors Related	Appr Discharge of Board and Pres.	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	8.3	Routine/Business	Appr Alloc of Income and Divs	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.1	Directors Related	Fix Number of Directors	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.2	Directors Related	Approve Remuneration of Directors	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.3	Directors Related	Elect Directors (Bundled)	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.4	Routine/Business	Elect Members of Election Committee	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	9.6	Routine/Business	Ratify Auditors	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.1	Non-Salary Comp.	Approve Share Matching Plan	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.2	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.3	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.4	Non-Salary Comp.	Approve Share Matching Plan	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.5	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.6	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.7	Non-Salary Comp.	Approve Restricted Stock Plan	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.8	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	11.9	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	12	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	13	SH-Corp Governance	Miscellaneous - Equity Related	For
Telefonaktiebolaget LM Ericsson	03.05.2012	Annual	14	Routine/Business	Close Meeting	None
TeliaSonera AB	03.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
TeliaSonera AB	03.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
TeliaSonera AB	03.04.2012	Annual	3	Routine/Business	Approve Minutes of Meeting	For
TeliaSonera AB	03.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
TeliaSonera AB	03.04.2012	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
TeliaSonera AB	03.04.2012	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TeliaSonera AB	03.04.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TeliaSonera AB	03.04.2012	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
TeliaSonera AB	03.04.2012	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
TeliaSonera AB	03.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
TeliaSonera AB	03.04.2012	Annual	11	Directors Related	Approve Remuneration of Directors	For
TeliaSonera AB	03.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
TeliaSonera AB	03.04.2012	Annual	13	Directors Related	Company Specific-Board-Related	Against
TeliaSonera AB	03.04.2012	Annual	14	Directors Related	Fix Number of Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
TeliaSonera AB	03.04.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TeliaSonera AB	03.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
TeliaSonera AB	03.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
TeliaSonera AB	03.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
TeliaSonera AB	03.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
TeliaSonera AB	03.04.2012	Annual	20a	Non-Salary Comp.	Approve Share Matching Plan	For
TeliaSonera AB	03.04.2012	Annual	20b	Non-Salary Comp.	Company-Specific Compens-Related	For
TeliaSonera AB	03.04.2012	Annual	21	SH-Soc./Human Rights	ILO Standards	Against
TradeDoublor AB	08.05.2012	Annual	1	Routine/Business	Open Meeting	None
TradeDoublor AB	08.05.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
TradeDoublor AB	08.05.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
TradeDoublor AB	08.05.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
TradeDoublor AB	08.05.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
TradeDoublor AB	08.05.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
TradeDoublor AB	08.05.2012	Annual	7	Routine/Business	Receive President's Report	None
TradeDoublor AB	08.05.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TradeDoublor AB	08.05.2012	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TradeDoublor AB	08.05.2012	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TradeDoublor AB	08.05.2012	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
TradeDoublor AB	08.05.2012	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
TradeDoublor AB	08.05.2012	Annual	11	Directors Related	Fix Number of Directors	For
TradeDoublor AB	08.05.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
TradeDoublor AB	08.05.2012	Annual	13	Directors Related	Elect Directors (Bundled)	For
TradeDoublor AB	08.05.2012	Annual	14	Directors Related	Company Specific-Board-Related	For
TradeDoublor AB	08.05.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
TradeDoublor AB	08.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
TradeDoublor AB	08.05.2012	Annual	17a	Non-Salary Comp.	Approve Restricted Stock Plan	For
TradeDoublor AB	08.05.2012	Annual	17b	Non-Salary Comp.	Company-Specific Compens-Related	For
TradeDoublor AB	08.05.2012	Annual	17c	Non-Salary Comp.	Company-Specific Compens-Related	For
TradeDoublor AB	08.05.2012	Annual	17d	Non-Salary Comp.	Company-Specific Compens-Related	For
TradeDoublor AB	08.05.2012	Annual	18	Routine/Business	Transact Other Business	None
TradeDoublor AB	08.05.2012	Annual	19	Routine/Business	Close Meeting	None
Trelleborg AB	19.04.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Trelleborg AB	19.04.2012	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Trelleborg AB	19.04.2012	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Trelleborg AB	19.04.2012	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Trelleborg AB	19.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Trelleborg AB	19.04.2012	Annual	6	Routine/Business	Receive President's Report	None
Trelleborg AB	19.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	19.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	19.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Trelleborg AB	19.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Trelleborg AB	19.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Trelleborg AB	19.04.2012	Annual	10	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	19.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Trelleborg AB	19.04.2012	Annual	12	Routine/Business	Appr Remuneration of Dir's & Auds	For
Trelleborg AB	19.04.2012	Annual	13	Directors Related	Elect Directors (Bundled)	Against
Trelleborg AB	19.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Trelleborg AB	19.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Trelleborg AB	19.04.2012	Annual	16	Routine/Business	Close Meeting	None
Volvo AB	04.04.2012	Annual	1	Routine/Business	Open Meeting	None
Volvo AB	04.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Volvo AB	04.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Volvo AB	04.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Volvo AB	04.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Volvo AB	04.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Volvo AB	04.04.2012	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Volvo AB	04.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Volvo AB	04.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Volvo AB	04.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Volvo AB	04.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Volvo AB	04.04.2012	Annual	12	Directors Related	Fix Number of Directors	For
Volvo AB	04.04.2012	Annual	13	Directors Related	Approve Remuneration of Directors	For
Volvo AB	04.04.2012	Annual	14	Directors Related	Elect Directors (Bundled)	For
Volvo AB	04.04.2012	Annual	15	Routine/Business	Elect Members of Election Committee	For
Volvo AB	04.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Wallenstam AB	25.04.2012	Annual	1	Routine/Business	Open Meeting	None
Wallenstam AB	25.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Wallenstam AB	25.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Wallenstam AB	25.04.2012	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Wallenstam AB	25.04.2012	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Wallenstam AB	25.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Wallenstam AB	25.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Wallenstam AB	25.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wallenstam AB	25.04.2012	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wallenstam AB	25.04.2012	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Wallenstam AB	25.04.2012	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Wallenstam AB	25.04.2012	Annual	12	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wallenstam AB	25.04.2012	Annual	13	Directors Related	Fix Number of Directors	For
Wallenstam AB	25.04.2012	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Wallenstam AB	25.04.2012	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Wallenstam AB	25.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Wallenstam AB	25.04.2012	Annual	17	Routine/Business	Elect Members of Election Committee	For
Wallenstam AB	25.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Wallenstam AB	25.04.2012	Annual	19	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Wallenstam AB	25.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Wallenstam AB	25.04.2012	Annual	21	Capitalization	Auth Reissuance of Repurchased Shrs	For
Wallenstam AB	25.04.2012	Annual	22	Routine/Business	Close Meeting	None
Wihlborgs Fastigheter AB	26.04.2012	Annual	1	Routine/Business	Call the Meeting to Order	None
Wihlborgs Fastigheter AB	26.04.2012	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	7	Routine/Business	Receive President's Report	None
Wihlborgs Fastigheter AB	26.04.2012	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wihlborgs Fastigheter AB	26.04.2012	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	9d	Routine/Business	Misc Proposal Company-Specific	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	10	Directors Related	Fix Number of Directors	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	12	Directors Related	Elect Directors (Bundled)	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	14	Routine/Business	Elect Members of Election Committee	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wihlborgs Fastigheter AB	26.04.2012	Annual	18	Routine/Business	Transact Other Business	None
Wihlborgs Fastigheter AB	26.04.2012	Annual	19	Routine/Business	Close Meeting	None
SWITZERLAND						
ABB Ltd	26.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ABB Ltd	26.04.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABB Ltd	26.04.2012	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
ABB Ltd	26.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
ABB Ltd	26.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
ABB Ltd	26.04.2012	Annual	5.1	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.2	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.3	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.4	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.5	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.6	Directors Related	Elect Directors	Against
ABB Ltd	26.04.2012	Annual	5.7	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.8	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
ABB Ltd	26.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
ABB Ltd	26.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ABB Ltd	26.04.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABB Ltd	26.04.2012	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
ABB Ltd	26.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
ABB Ltd	26.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
ABB Ltd	26.04.2012	Annual	5.1	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.2	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.3	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.4	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.5	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.6	Directors Related	Elect Directors	Against
ABB Ltd	26.04.2012	Annual	5.7	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	5.8	Directors Related	Elect Directors	For
ABB Ltd	26.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Acino Holding AG	05.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acino Holding AG	05.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Acino Holding AG	05.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Acino Holding AG	05.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Acino Holding AG	05.04.2012	Annual	5	Directors Related	Elect Directors	For
Acino Holding AG	05.04.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acino Holding AG	05.04.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acino Holding AG	05.04.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Acino Holding AG	05.04.2012	Annual	9	Routine/Business	Transact Other Business	None
Actelion Ltd	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Actelion Ltd	04.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Actelion Ltd	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Actelion Ltd	04.05.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Actelion Ltd	04.05.2012	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Actelion Ltd	04.05.2012	Annual	6.1	Directors Related	Elect Directors	For
Actelion Ltd	04.05.2012	Annual	6.2	Directors Related	Elect Directors	For
Actelion Ltd	04.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Adecco SA	24.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adecco SA	24.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Adecco SA	24.04.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Adecco SA	24.04.2012	Annual	2.2	Routine/Business	Approve Dividends	For
Adecco SA	24.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Adecco SA	24.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.4	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.5	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.6	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.7	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	4.8	Directors Related	Elect Directors	For
Adecco SA	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	5.1	Directors Related	Elect Directors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	5.2	Directors Related	Elect Directors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
AFG Arbonia-Forster Hldg	20.04.2012	Annual	5.4	Directors Related	Elect Directors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AFG Arbonia-Forster Hldg	20.04.2012	Annual	8	Routine/Business	Transact Other Business	None
Allreal Holding AG	30.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Allreal Holding AG	30.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Allreal Holding AG	30.03.2012	Annual	3	Routine/Business	Approve Dividends	For
Allreal Holding AG	30.03.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Allreal Holding AG	30.03.2012	Annual	5.1.1	Directors Related	Elect Directors	Against
Allreal Holding AG	30.03.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Allreal Holding AG	30.03.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Allreal Holding AG	30.03.2012	Annual	5.2	Routine/Business	Ratify Auditors	For
Allreal Holding AG	30.03.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Aryzta AG	11.12.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aryzta AG	11.12.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Aryzta AG	11.12.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Aryzta AG	11.12.2012	Annual	2.2	Routine/Business	Approve Dividends	For
Aryzta AG	11.12.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Aryzta AG	11.12.2012	Annual	4	Directors Related	Elect Directors	For
Aryzta AG	11.12.2012	Annual	5	Directors Related	Elect Directors	For
Aryzta AG	11.12.2012	Annual	6	Routine/Business	Ratify Auditors	For
Ascorm Holding AG	18.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Ascorm Holding AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ascorm Holding AG	18.04.2012	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ascorm Holding AG	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ascorm Holding AG	18.04.2012	Annual	4.1	Routine/Business	Appr Alloc of Income and Divs	For
Ascorm Holding AG	18.04.2012	Annual	4.2	Routine/Business	Approve Dividends	For
Ascorm Holding AG	18.04.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
Ascorm Holding AG	18.04.2012	Annual	6.1.1	Directors Related	Elect Directors	For
Ascorm Holding AG	18.04.2012	Annual	6.1.2	Directors Related	Elect Directors	For
Ascorm Holding AG	18.04.2012	Annual	6.1.3	Directors Related	Elect Directors	For
Ascorm Holding AG	18.04.2012	Annual	6.1.4	Directors Related	Elect Directors	For
Ascorm Holding AG	18.04.2012	Annual	6.1.5	Directors Related	Elect Directors	For
Ascorm Holding AG	18.04.2012	Annual	6.2	Routine/Business	Ratify Auditors	For
Ascorm Holding AG	18.04.2012	Annual	7	Routine/Business	Transact Other Business	None
Autoneum Holding AG	19.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Autoneum Holding AG	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Autoneum Holding AG	19.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Autoneum Holding AG	19.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Autoneum Holding AG	19.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bachem Holding AG	25.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bachem Holding AG	25.04.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Bachem Holding AG	25.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bachem Holding AG	25.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bachem Holding AG	25.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Bachem Holding AG	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bachem Holding AG	25.04.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Bachem Holding AG	25.04.2012	Annual	7.1	Directors Related	Company Specific-Board-Related	None
Bachem Holding AG	25.04.2012	Annual	7.2.1	Directors Related	Elect Directors	For
Bachem Holding AG	25.04.2012	Annual	7.2.2	Directors Related	Elect Directors	For
Bachem Holding AG	25.04.2012	Annual	7.2.3	Directors Related	Elect Directors	For
Bachem Holding AG	25.04.2012	Annual	7.2.4	Directors Related	Elect Directors	For
Bachem Holding AG	25.04.2012	Annual	7.3.1	Directors Related	Elect Directors	For
Bachem Holding AG	25.04.2012	Annual	7.3.2	Directors Related	Elect Directors	For
Baloise Holding AG	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Baloise Holding AG	27.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Baloise Holding AG	27.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Baloise Holding AG	27.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Baloise Holding AG	27.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Baloise Holding AG	27.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Baloise Holding AG	27.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bank Sarasin & Cie AG	26.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank Sarasin & Cie AG	26.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bank Sarasin & Cie AG	26.03.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Bank Sarasin & Cie AG	26.03.2012	Annual	4	Directors Related	Elect Directors	For
Bank Sarasin & Cie AG	26.03.2012	Annual	5.1	Routine/Business	Amnd Art/Byl/Chartr: General Matters	For
Bank Sarasin & Cie AG	26.03.2012	Annual	5.2	Routine/Business	Amnd Art/Byl/Chartr: General Matters	For
Bank Sarasin & Cie AG	26.03.2012	Annual	6	Routine/Business	Ratify Auditors	For
Bank Sarasin & Cie AG	26.03.2012	Annual	7	Routine/Business	Transact Other Business	None
Bank Sarasin & Cie AG	31.07.2012	Special	1	Directors Related	Elect Directors (Bundled)	For
Bank Sarasin & Cie AG	31.07.2012	Special	2	Directors Related	Appr Discharge of Management Board	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bank Sarasin & Cie AG	31.07.2012	Special	3	Routine/Business	Transact Other Business	None
Banque Cantonale Vaudoise	03.05.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Banque Cantonale Vaudoise	03.05.2012	Annual	1	Routine/Business	Open Meeting	None
Banque Cantonale Vaudoise	03.05.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Banque Cantonale Vaudoise	03.05.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banque Cantonale Vaudoise	03.05.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Banque Cantonale Vaudoise	03.05.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Banque Cantonale Vaudoise	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Banque Cantonale Vaudoise	03.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Banque Cantonale Vaudoise	03.05.2012	Annual	8	Routine/Business	Transact Other Business	None
Barry Callebaut AG	05.12.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Barry Callebaut AG	05.12.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Barry Callebaut AG	05.12.2012	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barry Callebaut AG	05.12.2012	Annual	3.2	Non-Salary Comp.	Approve Remuneration Report	Against
Barry Callebaut AG	05.12.2012	Annual	3.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Barry Callebaut AG	05.12.2012	Annual	4.1	Routine/Business	Appr Standard Accounting Transfers	For
Barry Callebaut AG	05.12.2012	Annual	4.2	Routine/Business	Approve Dividends	For
Barry Callebaut AG	05.12.2012	Annual	4.3	Routine/Business	Appr Alloc of Income and Divs	For
Barry Callebaut AG	05.12.2012	Annual	4.4	Capitalization	Approve Reduction in Share Capital	For
Barry Callebaut AG	05.12.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
Barry Callebaut AG	05.12.2012	Annual	6.1.1	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	6.1.2	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	6.1.3	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	6.1.4	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	6.1.5	Directors Related	Elect Directors	For
Barry Callebaut AG	05.12.2012	Annual	6.1.6	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	6.2	Directors Related	Elect Directors	Against
Barry Callebaut AG	05.12.2012	Annual	7	Routine/Business	Ratify Auditors	For
Basilea Pharmaceutica	17.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Basilea Pharmaceutica	17.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Basilea Pharmaceutica	17.04.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Basilea Pharmaceutica	17.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Basilea Pharmaceutica	17.04.2012	Annual	4a	Directors Related	Elect Directors	For
Basilea Pharmaceutica	17.04.2012	Annual	4b	Directors Related	Elect Directors	For
Basilea Pharmaceutica	17.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Belimo Holding AG	02.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Belimo Holding AG	02.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Belimo Holding AG	02.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Belimo Holding AG	02.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Belimo Holding AG	02.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Belimo Holding AG	02.04.2012	Annual	5.2	Directors Related	Elect Directors	Against
Belimo Holding AG	02.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
Belimo Holding AG	02.04.2012	Annual	5.4	Directors Related	Elect Directors	Against
Belimo Holding AG	02.04.2012	Annual	5.5	Directors Related	Elect Directors	For
Belimo Holding AG	02.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Bellevue Group AG	19.03.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bellevue Group AG	19.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bellevue Group AG	19.03.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Bellevue Group AG	19.03.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bellevue Group AG	19.03.2012	Annual	4	Routine/Business	Approve Dividends	For
Bellevue Group AG	19.03.2012	Annual	5.1	Directors Related	Elect Directors	For
Bellevue Group AG	19.03.2012	Annual	5.2	Directors Related	Elect Directors	For
Bellevue Group AG	19.03.2012	Annual	5.3	Directors Related	Elect Directors	For
Bellevue Group AG	19.03.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Bellevue Group AG	19.03.2012	Annual	7	Routine/Business	Adopt New Articles/Charter	Against
Bellevue Group AG	19.03.2012	Annual	8	Capitalization	Approve Reduction in Share Capital	For
Bellevue Group AG	19.03.2012	Annual	9	Routine/Business	Ratify Auditors	For
BKW AG	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BKW AG	11.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
BKW AG	11.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
BKW AG	11.05.2012	Annual	4.1	Directors Related	Elect Directors	For
BKW AG	11.05.2012	Annual	4.2	Directors Related	Elect Directors	For
BKW AG	11.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bobst Group AG	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bobst Group AG	26.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Bobst Group AG	26.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bobst Group AG	26.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Bobst Group AG	26.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Bobst Group AG	26.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Bobst Group AG	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bobst Group AG	26.04.2012	Annual	6	Routine/Business	Chge Location of Registered Office	For
Bucher Industries AG	12.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bucher Industries AG	12.04.2012	Annual	1a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bucher Industries AG	12.04.2012	Annual	1b	Non-Salary Comp.	Approve Remuneration Report	Against
Bucher Industries AG	12.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Bucher Industries AG	12.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bucher Industries AG	12.04.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Bucher Industries AG	12.04.2012	Annual	5.1	Directors Related	Elect Directors	Against
Bucher Industries AG	12.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Bucher Industries AG	12.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Burckhardt Compression Holding AG	29.06.2012	Annual	1	Routine/Business	Open Meeting	None
Burckhardt Compression Holding AG	29.06.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Burckhardt Compression Holding AG	29.06.2012	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
Burckhardt Compression Holding AG	29.06.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Burckhardt Compression Holding AG	29.06.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Burckhardt Compression Holding AG	29.06.2012	Annual	5.1	Directors Related	Elect Directors	For
Burckhardt Compression Holding AG	29.06.2012	Annual	5.2	Directors Related	Elect Directors	For
Burckhardt Compression Holding AG	29.06.2012	Annual	5.3	Directors Related	Elect Directors	For
Burckhardt Compression Holding AG	29.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Cie Financiere Richemont SA	05.09.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cie Financiere Richemont SA	05.09.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Cie Financiere Richemont SA	05.09.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	Against
Cie Financiere Richemont SA	05.09.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Cie Financiere Richemont SA	05.09.2012	Annual	4.1	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.2	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.3	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.4	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.5	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.6	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.7	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.8	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.9	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.10	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.11	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	05.09.2012	Annual	4.12	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.13	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.14	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	05.09.2012	Annual	4.15	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.16	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.17	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.18	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.19	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	4.20	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	05.09.2012	Annual	5	Routine/Business	Ratify Auditors	For
Clariant AG	27.03.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clariant AG	27.03.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Clariant AG	27.03.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Clariant AG	27.03.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Clariant AG	27.03.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Clariant AG	27.03.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Clariant AG	27.03.2012	Annual	6	Routine/Business	Ratify Auditors	For
Coltene Holding AG	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Coltene Holding AG	20.04.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Coltene Holding AG	20.04.2012	Annual	2.2	Routine/Business	Approve Dividends	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Coltene Holding AG	20.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Coltene Holding AG	20.04.2012	Annual	4.1.1	Directors Related	Elect Directors	Against
Coltene Holding AG	20.04.2012	Annual	4.1.2	Directors Related	Elect Directors	Against
Coltene Holding AG	20.04.2012	Annual	4.1.3	Directors Related	Elect Directors	Against
Coltene Holding AG	20.04.2012	Annual	4.1.4	Directors Related	Elect Directors	For
Coltene Holding AG	20.04.2012	Annual	4.1.5	Directors Related	Elect Directors	Against
Coltene Holding AG	20.04.2012	Annual	4.2	Routine/Business	Ratify Auditors	For
Credit Suisse Group AG	27.04.2012	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Credit Suisse Group AG	27.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Credit Suisse Group AG	27.04.2012	Annual	1.3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Credit Suisse Group AG	27.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Credit Suisse Group AG	27.04.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Credit Suisse Group AG	27.04.2012	Annual	3.2	Routine/Business	Approve Dividends	For
Credit Suisse Group AG	27.04.2012	Annual	4.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Credit Suisse Group AG	27.04.2012	Annual	4.2	Capitalization	Auth Issuance with Preemptive Rgts	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.4	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.5	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.6	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.1.7	Directors Related	Elect Directors	For
Credit Suisse Group AG	27.04.2012	Annual	5.2	Routine/Business	Ratify Auditors	For
Credit Suisse Group AG	27.04.2012	Annual	5.3	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Dufry AG	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dufry AG	02.05.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Dufry AG	02.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Dufry AG	02.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Dufry AG	02.05.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Dufry AG	02.05.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
EFG International AG	10.01.2012	Special	1	Preferred/Bondholder	Share Re-registration Consent	For
EFG International AG	10.01.2012	Special	1	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
EFG International AG	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EFG International AG	27.04.2012	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
EFG International AG	27.04.2012	Annual	3.1	Routine/Business	Approve Treatment of Net Loss	For
EFG International AG	27.04.2012	Annual	3.2	Routine/Business	Approve Dividends	For
EFG International AG	27.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
EFG International AG	27.04.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
EFG International AG	27.04.2012	Annual	6	Capitalization	Approve Reduction in Share Capital	For
EFG International AG	27.04.2012	Annual	7.1	Directors Related	Elect Directors	Against
EFG International AG	27.04.2012	Annual	7.2	Directors Related	Elect Directors	Against
EFG International AG	27.04.2012	Annual	7.3	Directors Related	Elect Directors	Against
EFG International AG	27.04.2012	Annual	7.4	Directors Related	Elect Directors	For
EFG International AG	27.04.2012	Annual	7.5	Directors Related	Elect Directors	Against
EFG International AG	27.04.2012	Annual	7.6	Directors Related	Elect Directors	Against
EFG International AG	27.04.2012	Annual	7.7	Directors Related	Elect Directors	For
EFG International AG	27.04.2012	Annual	7.8	Directors Related	Elect Directors	For
EFG International AG	27.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Emmi AG	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Emmi AG	03.05.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Emmi AG	03.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	Against
Emmi AG	03.05.2012	Annual	4.1.1	Directors Related	Elect Directors	Against
Emmi AG	03.05.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Emmi AG	03.05.2012	Annual	4.1.3	Directors Related	Elect Directors	For
Emmi AG	03.05.2012	Annual	4.1.4	Directors Related	Elect Directors	Against
Emmi AG	03.05.2012	Annual	4.1.5	Directors Related	Elect Directors	Against
Emmi AG	03.05.2012	Annual	4.1.6	Directors Related	Elect Directors	Against
Emmi AG	03.05.2012	Annual	4.2	Directors Related	Company Specific-Board-Related	For
Emmi AG	03.05.2012	Annual	4.3.1	Directors Related	Elect Directors	For
Emmi AG	03.05.2012	Annual	4.3.2	Directors Related	Elect Directors	For
Emmi AG	03.05.2012	Annual	4.3.3	Directors Related	Elect Directors	Against
Emmi AG	03.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
EMS-Chemie Holding AG	11.08.2012	Annual	1	Routine/Business	Open Meeting	None
EMS-Chemie Holding AG	11.08.2012	Annual	2	Routine/Business	Acknowledge Proper Convening of Mtg	For
EMS-Chemie Holding AG	11.08.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EMS-Chemie Holding AG	11.08.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
EMS-Chemie Holding AG	11.08.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
EMS-Chemie Holding AG	11.08.2012	Annual	6.1	Directors Related	Elect Directors (Bundled)	For
EMS-Chemie Holding AG	11.08.2012	Annual	6.2	Routine/Business	Ratify Auditors	For
Flughafen Zuerich AG	26.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Flughafen Zuerich AG	26.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Flughafen Zuerich AG	26.04.2012	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Flughafen Zuerich AG	26.04.2012	Annual	3.2	Non-Salary Comp.	Approve Remuneration Report	For
Flughafen Zuerich AG	26.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Flughafen Zuerich AG	26.04.2012	Annual	5	Directors Related	Appr Alloc of Income and Divs	For
Flughafen Zuerich AG	26.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Flughafen Zuerich AG	26.04.2012	Annual	6.2	Directors Related	Elect Directors	For
Flughafen Zuerich AG	26.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Flughafen Zuerich AG	26.04.2012	Annual	6.4	Directors Related	Elect Directors	Against
Flughafen Zuerich AG	26.04.2012	Annual	6.5	Directors Related	Elect Directors	Against
Flughafen Zuerich AG	26.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Flughafen Zuerich AG	26.04.2012	Annual	8	Routine/Business	Transact Other Business	None
Forbo Holding AG	27.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Forbo Holding AG	27.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Forbo Holding AG	27.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Forbo Holding AG	27.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Forbo Holding AG	27.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Forbo Holding AG	27.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Forbo Holding AG	27.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Forbo Holding AG	05.11.2012	Special	1	Capitalization	Approve Reduction in Share Capital	For
Forbo Holding AG	05.11.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
Galenica AG	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Galenica AG	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Galenica AG	03.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Galenica AG	03.05.2012	Annual	4	Directors Related	Appr Alloc of Income and Divs	Against
Galenica AG	03.05.2012	Annual	5.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Galenica AG	03.05.2012	Annual	5.2	Directors Related	Amend Articles Board-Related	For
Galenica AG	03.05.2012	Annual	6.1.1	Directors Related	Elect Directors	For
Galenica AG	03.05.2012	Annual	6.1.2	Directors Related	Elect Directors	For
Galenica AG	03.05.2012	Annual	6.2	Directors Related	Elect Directors	For
Galenica AG	03.05.2012	Annual	6.3	Routine/Business	Ratify Auditors	For
GAM Holding AG	18.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
GAM Holding AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GAM Holding AG	18.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
GAM Holding AG	18.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
GAM Holding AG	18.04.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
GAM Holding AG	18.04.2012	Annual	5.1	Directors Related	Elect Directors	For
GAM Holding AG	18.04.2012	Annual	5.2	Directors Related	Elect Directors	For
GAM Holding AG	18.04.2012	Annual	6	Directors Related	Establish Range for Board Size	For
GAM Holding AG	18.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Gategroup Holding AG	18.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Gategroup Holding AG	18.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Gategroup Holding AG	18.04.2012	Annual	3.1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Gategroup Holding AG	18.04.2012	Annual	3.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gategroup Holding AG	18.04.2012	Annual	3.3	Non-Salary Comp.	Approve Remuneration Report	For
Gategroup Holding AG	18.04.2012	Annual	4.1	Routine/Business	Appr Standard Accounting Transfers	For
Gategroup Holding AG	18.04.2012	Annual	4.2	Routine/Business	Approve Dividends	For
Gategroup Holding AG	18.04.2012	Annual	4.3	Routine/Business	Appr Alloc of Income and Divs	For
Gategroup Holding AG	18.04.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
Gategroup Holding AG	18.04.2012	Annual	6.1.1	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	6.1.2	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	6.1.3	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	6.1.4	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	6.1.5	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Gategroup Holding AG	18.04.2012	Annual	6.2.1	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	6.2.2	Directors Related	Elect Directors	For
Gategroup Holding AG	18.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Gategroup Holding AG	18.04.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gategroup Holding AG	18.04.2012	Annual	9	Routine/Business	Transact Other Business	None
Geberit AG	04.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Geberit AG	04.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Geberit AG	04.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Geberit AG	04.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Geberit AG	04.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Geberit AG	04.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Geberit AG	04.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Geberit AG	04.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Geberit AG	04.04.2012	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Georg Fischer AG	21.03.2012	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Georg Fischer AG	21.03.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Georg Fischer AG	21.03.2012	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
Georg Fischer AG	21.03.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Georg Fischer AG	21.03.2012	Annual	3.2	Routine/Business	Approve Dividends	For
Georg Fischer AG	21.03.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Georg Fischer AG	21.03.2012	Annual	5.1	Directors Related	Amend Articles Board-Related	For
Georg Fischer AG	21.03.2012	Annual	5.2	Directors Related	Amend Articles Board-Related	For
Georg Fischer AG	21.03.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Georg Fischer AG	21.03.2012	Annual	7.1	Directors Related	Elect Directors	For
Georg Fischer AG	21.03.2012	Annual	7.2a	Directors Related	Elect Directors	For
Georg Fischer AG	21.03.2012	Annual	7.2b	Directors Related	Elect Directors	For
Georg Fischer AG	21.03.2012	Annual	8	Routine/Business	Ratify Auditors	For
Givaudan SA	22.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Givaudan SA	22.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Givaudan SA	22.03.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Givaudan SA	22.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Givaudan SA	22.03.2012	Annual	5.1	Directors Related	Elect Directors	For
Givaudan SA	22.03.2012	Annual	5.2	Directors Related	Elect Directors	For
Givaudan SA	22.03.2012	Annual	5.3	Directors Related	Elect Directors	For
Givaudan SA	22.03.2012	Annual	6	Routine/Business	Ratify Auditors	For
Helvetia Holding AG	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Helvetia Holding AG	04.05.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Helvetia Holding AG	04.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Helvetia Holding AG	04.05.2012	Annual	4.1	Directors Related	Elect Directors	For
Helvetia Holding AG	04.05.2012	Annual	4.2	Directors Related	Elect Directors	Against
Helvetia Holding AG	04.05.2012	Annual	4.3	Directors Related	Elect Directors	Against
Helvetia Holding AG	04.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Holcim Ltd	17.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holcim Ltd	17.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Holcim Ltd	17.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Holcim Ltd	17.04.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Holcim Ltd	17.04.2012	Annual	3.2	Routine/Business	Approve Dividends	For
Holcim Ltd	17.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Holcim Ltd	17.04.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Holcim Ltd	17.04.2012	Annual	4.1.3	Directors Related	Elect Directors	For
Holcim Ltd	17.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Holcim Ltd	17.04.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
Huber & Suhner AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Huber & Suhner AG	18.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Huber & Suhner AG	18.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Huber & Suhner AG	18.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Huber & Suhner AG	18.04.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Huber & Suhner AG	18.04.2012	Annual	4.1.3	Directors Related	Elect Directors	For
Huber & Suhner AG	18.04.2012	Annual	4.2	Routine/Business	Ratify Auditors	For
Julius Baer Group Ltd	11.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Julius Baer Group Ltd	11.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Julius Baer Group Ltd	11.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Julius Baer Group Ltd	11.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Julius Baer Group Ltd	11.04.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Julius Baer Group Ltd	11.04.2012	Annual	4.2.1	Directors Related	Elect Directors	For
Julius Baer Group Ltd	11.04.2012	Annual	4.2.2	Directors Related	Elect Directors	For
Julius Baer Group Ltd	11.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Julius Baer Group Ltd	11.04.2012	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Julius Baer Group Ltd	19.09.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Kaba Holding AG	23.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kaba Holding AG	23.10.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Kaba Holding AG	23.10.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Kaba Holding AG	23.10.2012	Annual	4.1	Directors Related	Elect Directors	For
Kaba Holding AG	23.10.2012	Annual	4.2	Directors Related	Elect Directors	For
Kaba Holding AG	23.10.2012	Annual	5	Routine/Business	Ratify Auditors	For
Kaba Holding AG	23.10.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kaba Holding AG	23.10.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kaba Holding AG	23.10.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kuehne + Nagel International AG	08.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuehne + Nagel International AG	08.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Kuehne + Nagel International AG	08.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Kuehne + Nagel International AG	08.05.2012	Annual	4a	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	08.05.2012	Annual	4b	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	08.05.2012	Annual	4c	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	08.05.2012	Annual	4d	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	08.05.2012	Annual	4e	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	08.05.2012	Annual	4f	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	08.05.2012	Annual	4g	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	08.05.2012	Annual	4h	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	08.05.2012	Annual	4i	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Kuehne + Nagel International AG	08.05.2012	Annual	6a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kuehne + Nagel International AG	08.05.2012	Annual	6b	Non-Salary Comp.	Approve Stock Option Plan	Against
Kuehne + Nagel International AG	08.05.2012	Annual	6c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kuehne + Nagel International AG	08.05.2012	Annual	6d	Directors Related	Amend Articles Board-Related	For
Kuehne + Nagel International AG	08.05.2012	Annual	6e	Routine/Business	Amnd Art/Byl/Chartr: General Matters	For
Kuoni Reisen Holding AG	17.04.2012	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kuoni Reisen Holding AG	17.04.2012	Annual	1.2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kuoni Reisen Holding AG	17.04.2012	Annual	1.3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuoni Reisen Holding AG	17.04.2012	Annual	1.4	Non-Salary Comp.	Approve Remuneration Report	For
Kuoni Reisen Holding AG	17.04.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Kuoni Reisen Holding AG	17.04.2012	Annual	2.2	Routine/Business	Approve Dividends	For
Kuoni Reisen Holding AG	17.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Kuoni Reisen Holding AG	17.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	17.04.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	17.04.2012	Annual	4.2.1	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	17.04.2012	Annual	4.2.2	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	17.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Kuoni Reisen Holding AG	17.04.2012	Annual	6	Routine/Business	Transact Other Business	None
Liechtensteinsche Landesbank AG	04.05.2012	Annual	1	Routine/Business	Open Meeting	None
Liechtensteinsche Landesbank AG	04.05.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Liechtensteinsche Landesbank AG	04.05.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	6	Directors Related	Appr Discharge of Management Board	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	7.1	Directors Related	Elect Directors	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	7.2	Directors Related	Elect Directors	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	7.3	Directors Related	Elect Directors	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	7.4	Directors Related	Elect Directors	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Liechtensteinsche Landesbank AG	04.05.2012	Annual	10	Routine/Business	Transact Other Business	None
Lindt & Spruengli AG	26.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Lindt & Spruengli AG	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lindt & Spruengli AG	26.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Lindt & Spruengli AG	26.04.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Lindt & Spruengli AG	26.04.2012	Annual	3.2	Routine/Business	Appr Standard Accounting Transfers	For
Lindt & Spruengli AG	26.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Lindt & Spruengli AG	26.04.2012	Annual	4.2	Directors Related	Elect Directors	Against
Lindt & Spruengli AG	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Lindt & Spruengli AG	26.04.2012	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Logitech International SA	05.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Logitech International SA	05.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Logitech International SA	05.09.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Logitech International SA	05.09.2012	Annual	3.2	Routine/Business	Approve Dividends	For
Logitech International SA	05.09.2012	Annual	4	Capitalization	Approve Cancellation of Capital Authorization	For
Logitech International SA	05.09.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Logitech International SA	05.09.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	Against
Logitech International SA	05.09.2012	Annual	7	Directors Related	Appr Discharge of Management Board	For
Logitech International SA	05.09.2012	Annual	8	Directors Related	Declassify the Board of Directors	For
Logitech International SA	05.09.2012	Annual	9.1	Directors Related	Elect Directors	For
Logitech International SA	05.09.2012	Annual	9.2	Directors Related	Elect Directors	For
Logitech International SA	05.09.2012	Annual	9.3	Directors Related	Elect Directors	For
Logitech International SA	05.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Lonza Group AG	03.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Lonza Group AG	03.04.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Lonza Group AG	03.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lonza Group AG	03.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lonza Group AG	03.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Lonza Group AG	03.04.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
Lonza Group AG	03.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.2	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.4	Directors Related	Elect Directors	Against
Lonza Group AG	03.04.2012	Annual	6.5	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.6	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.7	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	6.8	Directors Related	Elect Directors	For
Lonza Group AG	03.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Meyer Burger Technology AG	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meyer Burger Technology AG	26.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Meyer Burger Technology AG	26.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Meyer Burger Technology AG	26.04.2012	Annual	4.1	Directors Related	Elect Directors	Against
Meyer Burger Technology AG	26.04.2012	Annual	4.2	Directors Related	Elect Directors	Against
Meyer Burger Technology AG	26.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Meyer Burger Technology AG	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Meyer Burger Technology AG	26.04.2012	Annual	6.1	Routine/Business	Chge Location of Registered Office	For
Meyer Burger Technology AG	26.04.2012	Annual	6.2	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Mobimo Holding AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mobimo Holding AG	18.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Mobimo Holding AG	18.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Mobimo Holding AG	18.04.2012	Annual	4	Directors Related	Elect Directors (Bundled)	For
Mobimo Holding AG	18.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Mobimo Holding AG	18.04.2012	Annual	6	Routine/Business	Transact Other Business	None
Nestle SA	19.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nestle SA	19.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Nestle SA	19.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Nestle SA	19.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Nestle SA	19.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Nestle SA	19.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Nestle SA	19.04.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
Nestle SA	19.04.2012	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Nobel Biocare Holding AG	29.03.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Nobel Biocare Holding AG	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nobel Biocare Holding AG	29.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Nobel Biocare Holding AG	29.03.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Nobel Biocare Holding AG	29.03.2012	Annual	3.2	Routine/Business	Appr Standard Accounting Transfers	For
Nobel Biocare Holding AG	29.03.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Nobel Biocare Holding AG	29.03.2012	Annual	5.1	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	5.2	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	5.3	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	5.4	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	5.5	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	6.1	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	6.2	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	6.3	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	29.03.2012	Annual	7	Routine/Business	Ratify Auditors	For
Novartis AG	23.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	23.02.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Novartis AG	23.02.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Novartis AG	23.02.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Novartis AG	23.02.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.4	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.5	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.2	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	6	Routine/Business	Ratify Auditors	For
Novartis AG	23.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	23.02.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Novartis AG	23.02.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Novartis AG	23.02.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Novartis AG	23.02.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.4	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.1.5	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	5.2	Directors Related	Elect Directors	For
Novartis AG	23.02.2012	Annual	6	Routine/Business	Ratify Auditors	For
Novartis AG	23.02.2012	Annual	7	Routine/Business	Other Business	Against
OC Oerlikon Corp AG	12.04.2012	Annual	1	Routine/Business	Appr Standard Accounting Transfers	For
OC Oerlikon Corp AG	12.04.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
OC Oerlikon Corp AG	12.04.2012	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	Against
OC Oerlikon Corp AG	12.04.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
OC Oerlikon Corp AG	12.04.2012	Annual	3.2	Routine/Business	Approve Dividends	For
OC Oerlikon Corp AG	12.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.1	Directors Related	Elect Directors	Against
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.3	Directors Related	Elect Directors	For
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.4	Directors Related	Elect Directors	Against
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.5	Directors Related	Elect Directors	Against
OC Oerlikon Corp AG	12.04.2012	Annual	5.1.6	Directors Related	Elect Directors	Against
OC Oerlikon Corp AG	12.04.2012	Annual	5.2	Directors Related	Elect Directors	Against
OC Oerlikon Corp AG	12.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Orascom Development Holding AG	07.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Orascom Development Holding AG	07.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Orascom Development Holding AG	07.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Orascom Development Holding AG	07.05.2012	Annual	4.1	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.2	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.3	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.4	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.5	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.6	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	4.7	Directors Related	Elect Directors	For
Orascom Development Holding AG	07.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Panalpina Weltransport Holding AG	08.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Panalpina Weltransport Holding AG	08.05.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Panalpina Weltransport Holding AG	08.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Panalpina Welttransport Holding AG	08.05.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	6	Capitalization	Company Specific Equity Related	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	7	Routine/Business	Appr Standard Accounting Transfers	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.1	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.2	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.3	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.4	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.5	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.6	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	8.7	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	08.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Partners Group Holding AG	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Partners Group Holding AG	03.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Partners Group Holding AG	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Partners Group Holding AG	03.05.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Partners Group Holding AG	03.05.2012	Annual	5.1	Directors Related	Elect Directors	Against
Partners Group Holding AG	03.05.2012	Annual	5.2	Directors Related	Elect Directors	Against
Partners Group Holding AG	03.05.2012	Annual	5.3	Directors Related	Elect Directors	Against
Partners Group Holding AG	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Partners Group Holding AG	03.05.2012	Annual	7	Routine/Business	Transact Other Business	None
PSP Swiss Property AG	03.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PSP Swiss Property AG	03.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
PSP Swiss Property AG	03.04.2012	Annual	3	Routine/Business	Approve Dividends	For
PSP Swiss Property AG	03.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
PSP Swiss Property AG	03.04.2012	Annual	5	Directors Related	Elect Directors (Bundled)	Against
PSP Swiss Property AG	03.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Rieter Holding AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rieter Holding AG	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Rieter Holding AG	18.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Rieter Holding AG	18.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Rieter Holding AG	18.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Rieter Holding AG	18.04.2012	Annual	5.2	Directors Related	Elect Directors	Against
Rieter Holding AG	18.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
Rieter Holding AG	18.04.2012	Annual	5.4	Directors Related	Elect Directors	Against
Rieter Holding AG	18.04.2012	Annual	5.5	Directors Related	Elect Directors	Against
Rieter Holding AG	18.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Rieter Holding AG	18.04.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Schindler Holding AG	19.03.2012	Annual	1a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schindler Holding AG	19.03.2012	Annual	1b	Non-Salary Comp.	Approve Remuneration Report	Against
Schindler Holding AG	19.03.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Schindler Holding AG	19.03.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Schindler Holding AG	19.03.2012	Annual	4.1	Directors Related	Elect Directors (Bundled)	Against
Schindler Holding AG	19.03.2012	Annual	4.2	Directors Related	Elect Directors	Against
Schindler Holding AG	19.03.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
Schindler Holding AG	19.03.2012	Annual	5	Directors Related	Amend Articles Board-Related	For
Schindler Holding AG	19.03.2012	Annual	6.1	Capitalization	Approve Reduction in Share Capital	For
Schindler Holding AG	19.03.2012	Annual	6.2	Capitalization	Approve Reduction in Share Capital	For
Schmolz + Bickenbach AG	19.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Schmolz + Bickenbach AG	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schmolz + Bickenbach AG	19.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Schmolz + Bickenbach AG	19.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	Against
Schmolz + Bickenbach AG	19.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.1.3	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.1.4	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.1.5	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.2.1	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.2.2	Directors Related	Elect Directors	For
Schmolz + Bickenbach AG	19.04.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
SGS SA	12.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SGS SA	12.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SGS SA	12.03.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
SGS SA	12.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
SGS SA	12.03.2012	Annual	5	Routine/Business	Ratify Auditors	For
Siegfried Holding AG	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siegfried Holding AG	20.04.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Siegfried Holding AG	20.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Siegfried Holding AG	20.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Siegfried Holding AG	20.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Siegfried Holding AG	20.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Siegfried Holding AG	20.04.2012	Annual	4.4	Directors Related	Elect Directors	For
Siegfried Holding AG	20.04.2012	Annual	4.5	Directors Related	Elect Directors	For
Siegfried Holding AG	20.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Sonova Holding AG	19.06.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonova Holding AG	19.06.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Sonova Holding AG	19.06.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Sonova Holding AG	19.06.2012	Annual	2.2	Routine/Business	Appr Standard Accounting Transfers	For
Sonova Holding AG	19.06.2012	Annual	3	Directors Related	Appr Discharge of Management Board	Against
Sonova Holding AG	19.06.2012	Annual	4.1	Routine/Business	Amnd Art/Byl/Chart/ General Matters	For
Sonova Holding AG	19.06.2012	Annual	4.2	Directors Related	Amend Articles Board-Related	For
Sonova Holding AG	19.06.2012	Annual	5.1	Directors Related	Elect Directors (Bundled)	Against
Sonova Holding AG	19.06.2012	Annual	5.2	Directors Related	Elect Directors	For
Sonova Holding AG	19.06.2012	Annual	5.3	Routine/Business	Ratify Auditors	For
St Galler Kantonalbank AG	25.04.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
St Galler Kantonalbank AG	25.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
St Galler Kantonalbank AG	25.04.2012	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
St Galler Kantonalbank AG	25.04.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
St Galler Kantonalbank AG	25.04.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
St Galler Kantonalbank AG	25.04.2012	Annual	6	Directors Related	Appr Discharge of Management Board	For
St Galler Kantonalbank AG	25.04.2012	Annual	7.1	Directors Related	Elect Directors	For
St Galler Kantonalbank AG	25.04.2012	Annual	7.2	Directors Related	Elect Directors	For
St Galler Kantonalbank AG	25.04.2012	Annual	7.3	Directors Related	Elect Directors	For
St Galler Kantonalbank AG	25.04.2012	Annual	7.4	Routine/Business	Ratify Auditors	For
Straumann Holding AG	04.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Straumann Holding AG	04.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Straumann Holding AG	04.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Straumann Holding AG	04.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Straumann Holding AG	04.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Straumann Holding AG	04.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Straumann Holding AG	04.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Straumann Holding AG	04.04.2012	Annual	4.4	Directors Related	Elect Directors	For
Straumann Holding AG	04.04.2012	Annual	4.5	Directors Related	Elect Directors	Against
Straumann Holding AG	04.04.2012	Annual	4.6	Directors Related	Elect Directors	Against
Straumann Holding AG	04.04.2012	Annual	4.7	Directors Related	Elect Directors	Against
Straumann Holding AG	04.04.2012	Annual	4.8	Directors Related	Elect Directors	For
Straumann Holding AG	04.04.2012	Annual	5	Routine/Business	Ratify Auditors	Against
Sulzer AG	05.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sulzer AG	05.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Sulzer AG	05.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sulzer AG	05.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Sulzer AG	05.04.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Sulzer AG	05.04.2012	Annual	4.1.2	Directors Related	Elect Directors	Against
Sulzer AG	05.04.2012	Annual	4.1.3	Directors Related	Elect Directors	For
Sulzer AG	05.04.2012	Annual	4.1.4	Directors Related	Elect Directors	For
Sulzer AG	05.04.2012	Annual	4.1.5	Directors Related	Elect Directors	Against
Sulzer AG	05.04.2012	Annual	4.1.6	Directors Related	Elect Directors	Against
Sulzer AG	05.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Sulzer AG	05.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Swatch Group AG/The	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swatch Group AG/The	16.05.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Swatch Group AG/The	16.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	Against
Swatch Group AG/The	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Swiss Life Holding AG	19.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For



DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Swiss Life Holding AG	19.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Swiss Life Holding AG	19.04.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Life Holding AG	19.04.2012	Annual	2.2	Routine/Business	Approve Dividends	For
Swiss Life Holding AG	19.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Swiss Life Holding AG	19.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Swiss Life Holding AG	19.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Swiss Life Holding AG	19.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Swiss Life Holding AG	19.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Swiss Prime Site AG	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiss Prime Site AG	19.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Swiss Prime Site AG	19.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Prime Site AG	19.04.2012	Annual	4	Routine/Business	Approve Dividends	For
Swiss Prime Site AG	19.04.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Swiss Prime Site AG	19.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Swiss Prime Site AG	19.04.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Swiss Prime Site AG	19.04.2012	Annual	5.2	Routine/Business	Ratify Auditors	For
Swiss Prime Site AG	19.04.2012	Annual	5.3	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Swiss Re AG	13.04.2012	Annual	1.1	Non-Salary Comp.	Approve Remuneration Report	For
Swiss Re AG	13.04.2012	Annual	1.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiss Re AG	13.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Re AG	13.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Swiss Re AG	13.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Swiss Re AG	13.04.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Swiss Re AG	13.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Swiss Re AG	13.04.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Swiss Re AG	13.04.2012	Annual	5.2	Routine/Business	Ratify Auditors	For
Swisscom AG	04.04.2012	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Swisscom AG	04.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swisscom AG	04.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Swisscom AG	04.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Swisscom AG	04.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Swisscom AG	04.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Swisscom AG	04.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Swisscom AG	04.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Swisscom AG	04.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Swissquote Group Holding SA	08.05.2012	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	08.05.2012	Annual	1.2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	08.05.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	08.05.2012	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swissquote Group Holding SA	08.05.2012	Annual	3.2	Non-Salary Comp.	Approve Remuneration Report	Against
Swissquote Group Holding SA	08.05.2012	Annual	3.3	Routine/Business	Appr Alloc of Income and Divs	For
Swissquote Group Holding SA	08.05.2012	Annual	3.4	Directors Related	Appr Discharge of Management Board	For
Swissquote Group Holding SA	08.05.2012	Annual	4.1	Directors Related	Elect Directors (Bundled)	Against
Swissquote Group Holding SA	08.05.2012	Annual	4.2	Routine/Business	Ratify Auditors	For
Syngenta AG	24.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Syngenta AG	24.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Syngenta AG	24.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Syngenta AG	24.04.2012	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Syngenta AG	24.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Syngenta AG	24.04.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Syngenta AG	24.04.2012	Annual	6	Routine/Business	Amnd Art/Byl/Chart: General Matters	For
Syngenta AG	24.04.2012	Annual	7.1	Directors Related	Elect Directors	For
Syngenta AG	24.04.2012	Annual	7.2	Directors Related	Elect Directors	Against
Syngenta AG	24.04.2012	Annual	7.3	Directors Related	Elect Directors	For
Syngenta AG	24.04.2012	Annual	7.4	Directors Related	Elect Directors	For
Syngenta AG	24.04.2012	Annual	7.5	Directors Related	Elect Directors	Against
Syngenta AG	24.04.2012	Annual	7.6	Directors Related	Elect Directors	For
Syngenta AG	24.04.2012	Annual	7.7	Directors Related	Elect Directors	For
Syngenta AG	24.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Tecan Group AG	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tecan Group AG	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tecan Group AG	18.04.2012	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Tecan Group AG	18.04.2012	Annual	3.2	Routine/Business	Approve Dividends	For
Tecan Group AG	18.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Tecan Group AG	18.04.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.1.3	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.1.4	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.1.5	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.1.6	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Tecan Group AG	18.04.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tecan Group AG	18.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Temenos Group AG	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Temenos Group AG	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Temenos Group AG	13.06.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Temenos Group AG	13.06.2012	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	For
Temenos Group AG	13.06.2012	Annual	5.1	Directors Related	Elect Directors	For
Temenos Group AG	13.06.2012	Annual	5.2	Directors Related	Elect Directors	For
Temenos Group AG	13.06.2012	Annual	5.3	Directors Related	Elect Directors	For
Temenos Group AG	13.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Transocean Ltd	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Transocean Ltd	18.05.2012	Annual	2	Capitalization	Company Specific Equity Related	For
Transocean Ltd	18.05.2012	Annual	3a	Directors Related	Elect Directors	For
Transocean Ltd	18.05.2012	Annual	3b	Directors Related	Elect Directors	For
Transocean Ltd	18.05.2012	Annual	3c	Directors Related	Elect Directors	For
Transocean Ltd	18.05.2012	Annual	3d	Directors Related	Elect Directors	For
Transocean Ltd	18.05.2012	Annual	3e	Directors Related	Elect Directors	For
Transocean Ltd	18.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Transocean Ltd	18.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
UBS AG	03.05.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UBS AG	03.05.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
UBS AG	03.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
UBS AG	03.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
UBS AG	03.05.2012	Annual	4.1.1	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.2	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.3	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.4	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.5	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.6	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.7	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.8	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.1.9	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.2.1	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.2.2	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.2.3	Directors Related	Elect Directors	For
UBS AG	03.05.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
UBS AG	03.05.2012	Annual	4.4	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
UBS AG	03.05.2012	Annual	5	Non-Salary Comp.	Amend Stock Option Plan	For
UBS AG	03.05.2012	Annual	6.1	Routine/Business	Amnd Art/Byl/Chart: General Matters	For
UBS AG	03.05.2012	Annual	6.2	Routine/Business	Amnd Art/Byl/Chart: General Matters	For
Valiant Holding	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Valiant Holding	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Valiant Holding	24.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Valiant Holding	24.05.2012	Annual	4.1	Routine/Business	Appr Alloc of Income and Divs	For
Valiant Holding	24.05.2012	Annual	4.2	Routine/Business	Approve Dividends	For
Valiant Holding	24.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chart: Non-Routine	For
Valiant Holding	24.05.2012	Annual	6.1	Directors Related	Company Specific-Board-Related	None
Valiant Holding	24.05.2012	Annual	6.2.1	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.2.2	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.2.3	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.2.4	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.2.5	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.2.6	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Valiant Holding	24.05.2012	Annual	6.2.7	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	6.3	Directors Related	Elect Directors	For
Valiant Holding	24.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Valora Holding AG	19.04.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Valora Holding AG	19.04.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Valora Holding AG	19.04.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Valora Holding AG	19.04.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Valora Holding AG	19.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Valora Holding AG	19.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Valora Holding AG	19.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Valora Holding AG	19.04.2012	Annual	4.4	Directors Related	Elect Directors	For
Valora Holding AG	19.04.2012	Annual	4.5	Directors Related	Elect Directors	For
Valora Holding AG	19.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	2	Routine/Business	Misc Proposal Company-Specific	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	5.1.1	Directors Related	Elect Directors	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	5.1.2	Directors Related	Elect Directors	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	5.2	Routine/Business	Ratify Auditors	For
Verwaltungs- und Privat-Bank AG	27.04.2012	Annual	6	Routine/Business	Transact Other Business	None
Vontobel Holding AG	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vontobel Holding AG	24.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Vontobel Holding AG	24.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Vontobel Holding AG	24.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.2	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.4	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.5	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.6	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.7	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	4.8	Directors Related	Elect Directors	For
Vontobel Holding AG	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Ypsomed Holding AG	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ypsomed Holding AG	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ypsomed Holding AG	27.06.2012	Annual	3	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Ypsomed Holding AG	27.06.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Ypsomed Holding AG	27.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Zehnder Group AG	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zehnder Group AG	24.04.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Zehnder Group AG	24.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Zehnder Group AG	24.04.2012	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Zehnder Group AG	24.04.2012	Annual	5	Capitalization	Amnd Charter - Change in Capital	For
Zehnder Group AG	24.04.2012	Annual	6	Directors Related	Elect Directors	Against
Zehnder Group AG	24.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	4.1.1	Directors Related	Elect Directors	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	4.1.2	Directors Related	Elect Directors	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	4.2.1	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Zueblin Immobilien Holding AG	29.06.2012	Annual	4.3	Routine/Business	Ratify Auditors	For
Zurich Insurance Group AG	29.03.2012	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zurich Insurance Group AG	29.03.2012	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Zurich Insurance Group AG	29.03.2012	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Zurich Insurance Group AG	29.03.2012	Annual	2.2	Routine/Business	Appr Standard Accounting Transfers	For
Zurich Insurance Group AG	29.03.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
Zurich Insurance Group AG	29.03.2012	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Zurich Insurance Group AG	29.03.2012	Annual	5.1	Routine/Business	Change Company Name	For
Zurich Insurance Group AG	29.03.2012	Annual	5.2	Routine/Business	Amend Corporate Purpose	For
Zurich Insurance Group AG	29.03.2012	Annual	6.1.1	Directors Related	Elect Directors	For
Zurich Insurance Group AG	29.03.2012	Annual	6.1.2	Directors Related	Elect Directors	For
Zurich Insurance Group AG	29.03.2012	Annual	6.1.3	Directors Related	Elect Directors	Against
Zurich Insurance Group AG	29.03.2012	Annual	6.1.4	Directors Related	Elect Directors	Against
Zurich Insurance Group AG	29.03.2012	Annual	6.1.5	Directors Related	Elect Directors	For
Zurich Insurance Group AG	29.03.2012	Annual	6.2	Routine/Business	Ratify Auditors	For
<b>TAIWAN</b>						
Ability Enterprise Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ability Enterprise Co Ltd	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ability Enterprise Co Ltd	22.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Ability Enterprise Co Ltd	22.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ability Enterprise Co Ltd	22.06.2012	Annual	5	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Ability Enterprise Co Ltd	22.06.2012	Annual	6	Routine/Business	Transact Other Business	None
AcBel Polytch Inc	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AcBel Polytch Inc	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AcBel Polytch Inc	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AcBel Polytch Inc	12.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
AcBel Polytch Inc	12.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.11	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	5.12	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
AcBel Polytch Inc	12.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
AcBel Polytch Inc	12.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Accton Technology Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Accton Technology Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Accton Technology Corp	19.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Accton Technology Corp	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Accton Technology Corp	19.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Accton Technology Corp	19.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proced	For
Accton Technology Corp	19.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.10	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.11	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	7.12	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Accton Technology Corp	19.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Acer Inc	15.06.2012	Annual	1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acer Inc	15.06.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acer Inc	15.06.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Acer Inc	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acer Inc	15.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Acer Inc	15.06.2012	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
ACES Electronic Co Ltd	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACES Electronic Co Ltd	06.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ACES Electronic Co Ltd	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ACES Electronic Co Ltd	06.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proced	For
ACES Electronic Co Ltd	06.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
ACES Electronic Co Ltd	06.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ACES Electronic Co Ltd	06.06.2012	Annual	7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AmTRAN Technology Co Ltd	18.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Ardentec Corp	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ardentec Corp	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ardentec Corp	27.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Ardentec Corp	27.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ardentec Corp	27.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
Ardentec Corp	27.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ardentec Corp	27.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Asia Cement Corp	20.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Cement Corp	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Cement Corp	20.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Asia Cement Corp	20.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asia Cement Corp	20.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Asia Optical Co Inc	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Optical Co Inc	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Optical Co Inc	05.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Optical Co Inc	05.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asia Optical Co Inc	05.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Asia Optical Co Inc	05.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Asia Polymer Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Polymer Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Polymer Corp	19.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Asia Polymer Corp	19.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Polymer Corp	19.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Asia Polymer Corp	19.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asia Polymer Corp	19.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Asia Vital Components Co Ltd	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Vital Components Co Ltd	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Vital Components Co Ltd	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Vital Components Co Ltd	12.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asia Vital Components Co Ltd	12.06.2012	Annual	5	Capitalization	Company Specific Equity Related	For
Asustek Computer Inc	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asustek Computer Inc	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asustek Computer Inc	12.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asustek Computer Inc	12.06.2012	Annual	4	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	12.06.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Aten International Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aten International Co Ltd	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Aten International Co Ltd	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Aten International Co Ltd	22.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Aten International Co Ltd	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Aten International Co Ltd	22.06.2012	Annual	6	Routine/Business	Transact Other Business	None
AU Optronics Corp	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AU Optronics Corp	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AU Optronics Corp	13.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AU Optronics Corp	13.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
AU Optronics Corp	13.06.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
AU Optronics Corp	13.06.2012	Annual	6	Capitalization	Company Specific Equity Related	For
AU Optronics Corp	13.06.2012	Annual	7	Routine/Business	Transact Other Business	None
AV Tech Corp/Taiwan	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AV Tech Corp/Taiwan	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AV Tech Corp/Taiwan	13.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
AV Tech Corp/Taiwan	13.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
AV Tech Corp/Taiwan	13.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
AV Tech Corp/Taiwan	13.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
AV Tech Corp/Taiwan	13.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
AV Tech Corp/Taiwan	13.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
AV Tech Corp/Taiwan	13.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
AV Tech Corp/Taiwan	13.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
AV Tech Corp/Taiwan	13.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
AV Tech Corp/Taiwan	13.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Avermedia Technologies	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avermedia Technologies	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Avermedia Technologies	13.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Avermedia Technologies	13.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Avermedia Technologies	13.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Avermedia Technologies	13.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Avermedia Technologies	13.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Avermedia Technologies	13.06.2012	Annual	8.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	8.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Avermedia Technologies	13.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Avermedia Technologies	13.06.2012	Annual	10.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Avermedia Technologies	13.06.2012	Annual	10.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Avermedia Technologies	13.06.2012	Annual	10.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Bank of Kaohsiung	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Kaohsiung	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bank of Kaohsiung	21.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bank of Kaohsiung	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bank of Kaohsiung	21.06.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Bank of Kaohsiung	21.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Basso Industry Corp	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Basso Industry Corp	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Basso Industry Corp	18.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Basso Industry Corp	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Basso Industry Corp	18.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Basso Industry Corp	18.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Basso Industry Corp	18.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Basso Industry Corp	18.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Basso Industry Corp	18.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Basso Industry Corp	18.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Basso Industry Corp	18.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Basso Industry Corp	18.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Basso Industry Corp	18.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Basso Industry Corp	18.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Basso Industry Corp	18.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Basso Industry Corp	18.06.2012	Annual	7	Routine/Business	Transact Other Business	None
BES Engineering Corp	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BES Engineering Corp	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
BES Engineering Corp	05.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
BES Engineering Corp	05.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
BES Engineering Corp	05.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
BES Engineering Corp	05.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
BES Engineering Corp	05.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
BES Engineering Corp	05.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Bright Led Electronics Corp	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bright Led Electronics Corp	06.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bright Led Electronics Corp	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bright Led Electronics Corp	06.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Bright Led Electronics Corp	06.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Bright Led Electronics Corp	06.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Capital Securities Corp	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital Securities Corp	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Capital Securities Corp	27.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Capital Securities Corp	27.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Capital Securities Corp	27.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Capital Securities Corp	27.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Capital Securities Corp	27.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Career Technology MFG. Co Ltd	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Career Technology MFG. Co Ltd	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For

















DISCLOSURE OF VOTING RECORD 2012

Table with 7 columns: Issuer Name, Meeting Date, Meeting Type, Item Number, Item Category, Item Subcategory, and NBIM VoteCast. It lists various companies and their shareholders' voting records for meetings throughout the year 2012.









# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
FSP Technogy Inc	18.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Fubon Financial Holding Co Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	4	Capitalization	Company Specific Equity Related	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	7	Directors Related	Adopt/Amend Board Nomination Proced	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	8	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Fubon Financial Holding Co Ltd	15.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
G Tech Optoelectronics Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
G Tech Optoelectronics Corp	12.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
G Tech Optoelectronics Corp	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
G Tech Optoelectronics Corp	12.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
G Tech Optoelectronics Corp	12.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
G Tech Optoelectronics Corp	12.06.2012	Annual	6	Capitalization	Company Specific Equity Related	For
G Tech Optoelectronics Corp	12.06.2012	Annual	7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
G Tech Optoelectronics Corp	12.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
G Tech Optoelectronics Corp	12.06.2012	Annual	9	Routine/Business	Transact Other Business	None
Gemtek Technology Corp	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gemtek Technology Corp	21.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Gemtek Technology Corp	21.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Gemtek Technology Corp	21.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gemtek Technology Corp	21.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Gemtek Technology Corp	21.06.2012	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Gemtek Technology Corp	21.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Genesis Photonics Inc	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genesis Photonics Inc	19.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Genesis Photonics Inc	19.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Genesis Photonics Inc	19.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Genesis Photonics Inc	19.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Genesis Photonics Inc	19.06.2012	Annual	6	Capitalization	Company Specific Equity Related	Against
Genesis Photonics Inc	19.06.2012	Annual	7	Capitalization	Aprr Iss of Shrs for Priv Placement	For
Genesis Photonics Inc	19.06.2012	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Genesis Photonics Inc	19.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Genius Electronic Optical Co Ltd	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genius Electronic Optical Co Ltd	06.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Genius Electronic Optical Co Ltd	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Genius Electronic Optical Co Ltd	06.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Genius Electronic Optical Co Ltd	06.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
GeoVision Inc	14.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GeoVision Inc	14.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
GeoVision Inc	14.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
GeoVision Inc	14.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GeoVision Inc	14.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Getac Technology Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Getac Technology Corp	22.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Getac Technology Corp	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Getac Technology Corp	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Getac Technology Corp	22.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proced	For
Getac Technology Corp	22.06.2012	Annual	6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Getac Technology Corp	22.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Getac Technology Corp	22.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Giant Manufacturing Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Giant Manufacturing Co Ltd	22.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Giant Manufacturing Co Ltd	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Giant Manufacturing Co Ltd	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Giant Manufacturing Co Ltd	22.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Giantplus Technology Co Ltd	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Giantplus Technology Co Ltd	05.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Giantplus Technology Co Ltd	05.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Giantplus Technology Co Ltd	05.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Giantplus Technology Co Ltd	05.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Giantplus Technology Co Ltd	05.06.2012	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Giantplus Technology Co Ltd	05.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Giantplus Technology Co Ltd	05.06.2012	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Giantplus Technology Co Ltd	05.06.2012	Annual	9	Routine/Business	Transact Other Business	None
Giantplus Technology Co Ltd	30.07.2012	Special	1.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giantplus Technology Co Ltd	30.07.2012	Special	1.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giantplus Technology Co Ltd	30.07.2012	Special	1.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Giantplus Technology Co Ltd	30.07.2012	Special	2	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Giantplus Technology Co Ltd	30.07.2012	Special	3	Routine/Business	Transact Other Business	None
Gigabyte Technology Co Ltd	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proced	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	8.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gigabyte Technology Co Ltd	18.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Gigabyte Technology Co Ltd	18.06.2012	Annual	10	Routine/Business	Transact Other Business	None
Gigastorage Corp	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gigastorage Corp	21.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Gigastorage Corp	21.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gintech Energy Corp	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gintech Energy Corp	06.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Gintech Energy Corp	06.06.2012	Annual	3	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Gintech Energy Corp	06.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gintech Energy Corp	06.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gintech Energy Corp	06.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gintech Energy Corp	06.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Gintech Energy Corp	06.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Gintech Energy Corp	06.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Gintech Energy Corp	06.06.2012	Annual	7.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	7.10	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Gintech Energy Corp	06.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Global Brands Manufacture Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Brands Manufacture Ltd	15.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Global Brands Manufacture Ltd	15.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Global Brands Manufacture Ltd	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Global Brands Manufacture Ltd	15.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Global Brands Manufacture Ltd	15.06.2012	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Global Brands Manufacture Ltd	15.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Global Mixed Mode Technology Inc	12.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Global Unichip Corp	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Unichip Corp	17.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Global Unichip Corp	17.05.2012	Annual	3	Routine/Business	Transact Other Business	None
Globe Union Industrial Corp	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Globe Union Industrial Corp	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Globe Union Industrial Corp	27.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Globe Union Industrial Corp	27.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Globe Union Industrial Corp	27.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	None
Globe Union Industrial Corp	27.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	None
Globe Union Industrial Corp	27.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cumulative Voting)	Against
Globe Union Industrial Corp	27.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Gloria Material Technology Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gloria Material Technology Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gloria Material Technology Corp	22.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Gloria Material Technology Corp	22.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gloria Material Technology Corp	22.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gloria Material Technology Corp	22.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gloria Material Technology Corp	22.06.2012	Annual	7	Capitalization	Appr Iss of Shrs for Priv Placement	For
Gold Circuit Electronics Ltd	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gold Circuit Electronics Ltd	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gold Circuit Electronics Ltd	19.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gold Circuit Electronics Ltd	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gold Circuit Electronics Ltd	19.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Goldsun Development & Construction Co Ltd	12.06.2012	Annual	7	Directors Related	Adopt/Amend Board Nomination Proced	For
Gourmet Master Co Ltd	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gourmet Master Co Ltd	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gourmet Master Co Ltd	05.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gourmet Master Co Ltd	05.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Gourmet Master Co Ltd	05.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gourmet Master Co Ltd	05.06.2012	Annual	6	Capitalization	Company Specific Equity Related	For
Grand Pacific Petrochemical	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grand Pacific Petrochemical	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Grand Pacific Petrochemical	15.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grand Pacific Petrochemical	15.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Grand Pacific Petrochemical	15.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Grand Pacific Petrochemical	15.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Grand Pacific Petrochemical	15.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Great China Metal Industry	26.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Great China Metal Industry	26.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Great China Metal Industry	26.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Great China Metal Industry	26.06.2012	Annual	4	Routine/Business	Transact Other Business	None
Great Taipei Gas Co Ltd	31.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Great Taipei Gas Co Ltd	31.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Great Taipei Gas Co Ltd	31.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Great Taipei Gas Co Ltd	31.05.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Great Taipei Gas Co Ltd	31.05.2012	Annual	5	Routine/Business	Transact Other Business	None
Great Wall Enterprise Co Ltd	20.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Great Wall Enterprise Co Ltd	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Great Wall Enterprise Co Ltd	20.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Great Wall Enterprise Co Ltd	20.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Great Wall Enterprise Co Ltd	20.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Great Wall Enterprise Co Ltd	20.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Greatek Electronics Inc	03.04.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Greatek Electronics Inc	03.04.2012	Special	2.1	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.2	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.3	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.4	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.5	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.6	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.7	Directors Related	Elect Director (Cumulative Voting)	Against
Greatek Electronics Inc	03.04.2012	Special	2.8	Directors Related	Elect Supervisory Board Member	Against
Greatek Electronics Inc	03.04.2012	Special	2.9	Directors Related	Elect Supervisory Board Member	Against
Greatek Electronics Inc	03.04.2012	Special	2.10	Directors Related	Elect Supervisory Board Member	Against
Greatek Electronics Inc	03.04.2012	Special	3	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Greatek Electronics Inc	28.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Greatek Electronics Inc	28.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Greatek Electronics Inc	28.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Greatek Electronics Inc	28.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Greatek Electronics Inc	28.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Green Energy Technology Inc	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Green Energy Technology Inc	29.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Green Energy Technology Inc	29.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Green Energy Technology Inc	29.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HannStar Display Corp	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HannStar Display Corp	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
HannStar Display Corp	15.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
HannStar Display Corp	15.06.2012	Annual	4	Capitalization	Company Specific Equity Related	Against
HannStar Display Corp	15.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HannStar Display Corp	15.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HannStar Display Corp	15.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
HannStar Display Corp	15.06.2012	Annual	8	Directors Related	Adopt/Amend Board Nomination Proced	For
HannStar Display Corp	15.06.2012	Annual	9.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.3	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.4	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.5	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.6	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.7	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	9.8	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannStar Display Corp	15.06.2012	Annual	10	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
HannsTouch Solution Inc	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HannsTouch Solution Inc	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
HannsTouch Solution Inc	18.06.2012	Annual	3	Capitalization	Company Specific Equity Related	Against
HannsTouch Solution Inc	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HannsTouch Solution Inc	18.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HannsTouch Solution Inc	18.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
HannsTouch Solution Inc	18.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
HannsTouch Solution Inc	18.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cumulative Voting)	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
HannsTouch Solution Inc	18.06.2012	Annual	78	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
HannsTouch Solution Inc	18.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Harvatek Corp	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Harvatek Corp	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Harvatek Corp	18.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Harvatek Corp	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Harvatek Corp	18.06.2012	Annual	5	Capitalization	Company Specific Equity Related	For
Harvatek Corp	18.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Harvatek Corp	18.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Harvatek Corp	18.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Harvatek Corp	18.06.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	6.10	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Harvatek Corp	18.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Hey Song Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hey Song Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hey Song Corp	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hey Song Corp	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hey Song Corp	22.06.2012	Annual	5	SH-Routine/Business	Amend Articles/Bylaws/Charter - Non-Routine	For
Hey Song Corp	22.06.2012	Annual	6	SH-Routine/Business	Amend Articles/Bylaws/Charter - Non-Routine	For
Hey Song Corp	22.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Highwealth Construction Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Highwealth Construction Corp	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Highwealth Construction Corp	12.06.2012	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Highwealth Construction Corp	12.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Highwealth Construction Corp	12.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	Against
Highwealth Construction Corp	12.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Highwealth Construction Corp	12.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Highwealth Construction Corp	12.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Hiwin Technologies Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hiwin Technologies Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hiwin Technologies Corp	22.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Hiwin Technologies Corp	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hiwin Technologies Corp	22.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ho Tung Chemical Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ho Tung Chemical Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ho Tung Chemical Corp	19.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Ho Tung Chemical Corp	19.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ho Tung Chemical Corp	19.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ho Tung Chemical Corp	19.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Ho Tung Chemical Corp	19.06.2012	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Ho Tung Chemical Corp	19.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Holtek Semiconductor Inc	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holtek Semiconductor Inc	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Holtek Semiconductor Inc	12.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Holtek Semiconductor Inc	12.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Holtek Semiconductor Inc	12.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Holtek Semiconductor Inc	12.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Holy Stone Enterprise Co Ltd	05.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	4	Capitalization	Company Specific Equity Related	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Hon Hai Precision Industry Co Ltd	18.06.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan	Against
Hotai Motor Co Ltd	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hotai Motor Co Ltd	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hotai Motor Co Ltd	21.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hotai Motor Co Ltd	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Hotai Motor Co Ltd	21.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hotai Motor Co Ltd	21.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsin Kuang Steel Co Ltd	15.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Hsing TA Cement Co	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hsing TA Cement Co	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hsing TA Cement Co	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hsing TA Cement Co	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hsing TA Cement Co	22.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Hsing TA Cement Co	22.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Hsing TA Cement Co	22.06.2012	Annual	7	Routine/Business	Transact Other Business	None
HTC Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HTC Corp	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
HTC Corp	12.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HTC Corp	12.06.2012	Annual	4	Routine/Business	Transact Other Business	None
HUA ENG Wire & Cable	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HUA ENG Wire & Cable	06.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
HUA ENG Wire & Cable	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HUA ENG Wire & Cable	06.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HUA ENG Wire & Cable	06.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Hua Nan Financial Holdings Co Ltd	22.06.2012	Annual	7	Capitalization	Company Specific Equity Related	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Huku Development Co Ltd	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Huku Development Co Ltd	05.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Huku Development Co Ltd	05.06.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Huku Development Co Ltd	05.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Huku Development Co Ltd	05.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Huang Hsiang Construction Co	29.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Huang Hsiang Construction Co	29.05.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Huang Hsiang Construction Co	29.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Huang Hsiang Construction Co	29.05.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Huang Hsiang Construction Co	29.05.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Huang Hsiang Construction Co	29.05.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Huang Hsiang Construction Co	29.05.2012	Annual	6.10	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Hung Poo Real Estate Development Corp	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hung Poo Real Estate Development Corp	21.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hung Poo Real Estate Development Corp	21.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Hung Poo Real Estate Development Corp	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Hung Poo Real Estate Development Corp	21.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Hung Poo Real Estate Development Corp	21.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Hung Sheng Construction Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hung Sheng Construction Co Ltd	22.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hung Sheng Construction Co Ltd	22.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ICP Electronics Inc	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ICP Electronics Inc	12.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
ICP Electronics Inc	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
ICP Electronics Inc	12.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
ICP Electronics Inc	12.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
ICP Electronics Inc	12.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ICP Electronics Inc	12.06.2012	Annual	7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
ICP Electronics Inc	12.06.2012	Annual	8	Routine/Business	Transact Other Business	None
ICP Electronics Inc	07.08.2012	Special	1	Capitalization	Company Specific Equity Related	For
ICP Electronics Inc	07.08.2012	Special	2	Capitalization	Amnd Charter - Change in Capital	For
ICP Electronics Inc	07.08.2012	Special	3	Routine/Business	Transact Other Business	None
Infotrend Technology Inc	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Infotrend Technology Inc	18.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Infotrend Technology Inc	18.06.2012	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Infotrend Technology Inc	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Infotrend Technology Inc	18.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Infotrend Technology Inc	18.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Infotrend Technology Inc	18.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Innolux Corp	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Innolux Corp	29.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Innolux Corp	29.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	Against
Innolux Corp	29.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Innolux Corp	29.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Innolux Corp	29.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Innolux Corp	29.06.2012	Annual	7	Capitalization	Company Specific Equity Related	Against
Innolux Corp	29.06.2012	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Innolux Corp	29.06.2012	Annual	9.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Innolux Corp	29.06.2012	Annual	9.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
Innolux Corp	29.06.2012	Annual	9.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Innolux Corp	29.06.2012	Annual	9.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Innolux Corp	29.06.2012	Annual	10	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Innolux Corp	29.06.2012	Annual	11	Routine/Business	Transact Other Business	None
Innolux Corp	14.11.2012	Special	1	Capitalization	Company Specific Equity Related	Against
Innolux Corp	14.11.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Innolux Corp	14.11.2012	Special	3	Routine/Business	Transact Other Business	None
Inotera Memories Inc	22.02.2012	Special	1	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Inotera Memories Inc	22.02.2012	Special	2	Capitalization	Amnd Charter - Change in Capital	Against
Inotera Memories Inc	22.02.2012	Special	3	Routine/Business	Transact Other Business	None
Inotera Memories Inc	31.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inotera Memories Inc	31.05.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Inotera Memories Inc	31.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Inotera Memories Inc	31.05.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Inotera Memories Inc	31.05.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Inotera Memories Inc	31.05.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Inotera Memories Inc	31.05.2012	Annual	7	Routine/Business	Transact Other Business	None
International Games System Co Ltd	08.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Games System Co Ltd	08.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
International Games System Co Ltd	08.06.2012	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.8	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.9	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	3.10	Directors Related	Elect Director (Cumulative Voting)	For
International Games System Co Ltd	08.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
International Games System Co Ltd	08.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
International Games System Co Ltd	08.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
International Games System Co Ltd	08.06.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
International Games System Co Ltd	08.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
International Games System Co Ltd	08.06.2012	Annual	9	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Inventec Corp	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inventec Corp	18.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Inventec Corp	18.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Inventec Corp	18.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Inventec Corp	18.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Inventec Corp	18.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Inventec Corp	18.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ITE Technology Inc	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITE Technology Inc	15.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
ITE Technology Inc	15.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
ITE Technology Inc	15.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
ITE Technology Inc	15.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ITE Technology Inc	15.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ITE Technology Inc	15.06.2012	Annual	7	Non-Salary Comp.	Approve Restricted Stock Plan	Against
ITEQ Corp	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITEQ Corp	06.06.2012	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
ITEQ Corp	06.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
ITEQ Corp	06.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ITEQ Corp	06.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
ITEQ Corp	06.06.2012	Annual	6	Capitalization	Company Specific Equity Related	For
ITEQ Corp	06.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
ITEQ Corp	06.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
ITEQ Corp	06.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
ITEQ Corp	06.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For
ITEQ Corp	06.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	For













# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Motech Industries Inc	06.06.2012	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Motech Industries Inc	06.06.2012	Annual	10.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Motech Industries Inc	06.06.2012	Annual	10.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Motech Industries Inc	06.06.2012	Annual	11	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Motech Industries Inc	06.06.2012	Annual	12	Routine/Business	Transact Other Business	None
MStar Semiconductor Inc	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MStar Semiconductor Inc	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
MStar Semiconductor Inc	15.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
MStar Semiconductor Inc	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MStar Semiconductor Inc	15.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
MStar Semiconductor Inc	15.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
MStar Semiconductor Inc	12.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
MStar Semiconductor Inc	12.10.2012	Special	2	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	4.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	4.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	4.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	4.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	4.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Namchow Chemical Industrial Ltd	09.05.2012	Annual	5	Routine/Business	Transact Other Business	None
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Nan Kang Rubber Tire Co Ltd	16.05.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nan Ya Plastics Corp	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Ya Plastics Corp	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nan Ya Plastics Corp	21.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nan Ya Plastics Corp	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nan Ya Plastics Corp	21.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Nan Ya Plastics Corp	21.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nan Ya Plastics Corp	21.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Nan Ya Printed Circuit Board Corp	22.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Nanya Technology Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nanya Technology Corp	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nanya Technology Corp	12.06.2012	Annual	3	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Nanya Technology Corp	12.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nanya Technology Corp	12.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nanya Technology Corp	12.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Nanya Technology Corp	12.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nanya Technology Corp	12.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Nanya Technology Corp	14.12.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Nanya Technology Corp	14.12.2012	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Nanya Technology Corp	14.12.2012	Special	3	Routine/Business	Transact Other Business	None
National Petroleum Co Ltd	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Petroleum Co Ltd	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
National Petroleum Co Ltd	21.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
National Petroleum Co Ltd	21.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
National Petroleum Co Ltd	21.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
National Petroleum Co Ltd	21.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
National Petroleum Co Ltd	21.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.10	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
National Petroleum Co Ltd	21.06.2012	Annual	6.11	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.12	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.13	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
National Petroleum Co Ltd	21.06.2012	Annual	6.14	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
National Petroleum Co Ltd	21.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Neo Solar Power Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neo Solar Power Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Neo Solar Power Corp	19.06.2012	Annual	3	Capitalization	Company Specific Equity Related	Against
Neo Solar Power Corp	19.06.2012	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Neo Solar Power Corp	19.06.2012	Annual	5	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Neo Solar Power Corp	19.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Neo Solar Power Corp	19.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Neo Solar Power Corp	19.06.2012	Annual	8	Routine/Business	Transact Other Business	None
Newmax Technology Co Ltd	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Newmax Technology Co Ltd	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Newmax Technology Co Ltd	05.06.2012	Annual	3	Capitalization	Approve Use of Proceeds from Fund Raising Activities	For
Newmax Technology Co Ltd	05.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Newmax Technology Co Ltd	05.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Newmax Technology Co Ltd	05.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.10	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	7.11	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Nien Hsing Textile Co Ltd	15.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Novatek Microelectronics Corp	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novatek Microelectronics Corp	06.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Novatek Microelectronics Corp	06.06.2012	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Novatek Microelectronics Corp	06.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Novatek Microelectronics Corp	06.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Novatek Microelectronics Corp	06.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Novatek Microelectronics Corp	06.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
OptoTech Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
OptoTech Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
OptoTech Corp	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
OptoTech Corp	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Oriental Union Chemical Corp	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Oriental Union Chemical Corp	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Oriental Union Chemical Corp	05.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Oriental Union Chemical Corp	05.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Oriental Union Chemical Corp	05.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Oriental Union Chemical Corp	05.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Oriental Union Chemical Corp	05.06.2012	Annual	71	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	72	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	73	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	74	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	75	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	76	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	77	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	78	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	79	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	710	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	711	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	712	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Oriental Union Chemical Corp	05.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Oriental Union Chemical Corp	05.06.2012	Annual	9	Routine/Business	Transact Other Business	None
O-TA Precision Industry Co Ltd	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
O-TA Precision Industry Co Ltd	30.05.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
O-TA Precision Industry Co Ltd	30.05.2012	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
O-TA Precision Industry Co Ltd	30.05.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
O-TA Precision Industry Co Ltd	30.05.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
O-TA Precision Industry Co Ltd	30.05.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	5	Directors Related	Fix Number of Directors	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pacific Electric Wire & Cable Co Ltd	15.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Pan Jit International Inc	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pan Jit International Inc	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pan Jit International Inc	15.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pan Jit International Inc	15.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Pan Jit International Inc	15.06.2012	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Pan Jit International Inc	15.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Pan-International Industrial	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pan-International Industrial	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pan-International Industrial	05.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pan-International Industrial	05.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pan-International Industrial	05.06.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Parade Technologies Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Parade Technologies Ltd	22.06.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Parade Technologies Ltd	22.06.2012	Annual	3	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Parade Technologies Ltd	22.06.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Parade Technologies Ltd	22.06.2012	Annual	5	Capitalization	Increase Authorized Common Stock	For
Parade Technologies Ltd	22.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Parade Technologies Ltd	22.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Parade Technologies Ltd	22.06.2012	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Parade Technologies Ltd	22.06.2012	Annual	9	Routine/Business	Transact Other Business	None
PChome Online Inc	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PChome Online Inc	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
PChome Online Inc	19.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
PChome Online Inc	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
PChome Online Inc	19.06.2012	Annual	5	Capitalization	Company Specific Equity Related	For
PChome Online Inc	19.06.2012	Annual	6.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
PChome Online Inc	19.06.2012	Annual	6.9	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
PChome Online Inc	19.06.2012	Annual	6.10	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	6.11	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
PChome Online Inc	19.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Pegatron Corp	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pegatron Corp	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pegatron Corp	27.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pegatron Corp	27.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Pegatron Corp	27.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pegatron Corp	27.06.2012	Annual	6	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Phihong Technology Co Ltd	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Phihong Technology Co Ltd	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Phihong Technology Co Ltd	19.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Phihong Technology Co Ltd	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Phihong Technology Co Ltd	19.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Phison Electronics Corp	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Phison Electronics Corp	06.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Phison Electronics Corp	06.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Phison Electronics Corp	06.06.2012	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	For
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nom Than Brd)	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Pihsiang Machinery Manufacturing Co Ltd	18.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Pixart Imaging Inc	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pixart Imaging Inc	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pixart Imaging Inc	13.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Pixart Imaging Inc	13.06.2012	Annual	4	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Pixart Imaging Inc	13.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pou Chen Corp	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pou Chen Corp	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pou Chen Corp	15.06.2012	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Pou Chen Corp	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pou Chen Corp	15.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Pou Chen Corp	15.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pou Chen Corp	15.06.2012	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Pou Chen Corp	15.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Powerchip Technology Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Powerchip Technology Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Powerchip Technology Corp	22.06.2012	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Powerchip Technology Corp	22.06.2012	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Powerchip Technology Corp	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For





























# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Via Technologies Inc	12.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Via Technologies Inc	12.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Via Technologies Inc	12.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Via Technologies Inc	12.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Visual Photonics Epitaxy Co Ltd	27.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wafer Works Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wafer Works Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wafer Works Corp	19.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Wafer Works Corp	19.06.2012	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	For
Wafer Works Corp	19.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wafer Works Corp	19.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wafer Works Corp	19.06.2012	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wafer Works Corp	19.06.2012	Annual	8.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.3	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.4	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.5	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.6	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.7	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.8	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	8.9	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wafer Works Corp	19.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Wah Lee Industrial Corp	05.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wah Lee Industrial Corp	05.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wah Lee Industrial Corp	05.06.2012	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wah Lee Industrial Corp	05.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Walsin Lihwa Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Walsin Lihwa Corp	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Walsin Lihwa Corp	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Walsin Lihwa Corp	12.06.2012	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Walsin Lihwa Corp	12.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Walsin Technology Corp	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Walsin Technology Corp	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Walsin Technology Corp	13.06.2012	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Walsin Technology Corp	13.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Walsin Technology Corp	13.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Walsin Technology Corp	13.06.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Walsin Technology Corp	13.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Walsin Technology Corp	13.06.2012	Annual	8	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Wan Hai Lines Ltd	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wan Hai Lines Ltd	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wan Hai Lines Ltd	27.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wan Hai Lines Ltd	27.06.2012	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Wan Hai Lines Ltd	27.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wan Hai Lines Ltd	27.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wan Hai Lines Ltd	27.06.2012	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
Wan Hai Lines Ltd	27.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Waterland Financial Holdings Co Ltd	22.06.2012	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wei Chuan Foods Corp	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wei Chuan Foods Corp	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wei Chuan Foods Corp	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wei Chuan Foods Corp	22.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wei Chuan Foods Corp	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wei Chuan Foods Corp	22.06.2012	Annual	6	Routine/Business	Transact Other Business	None
Wellypower Optronics Corp	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wellypower Optronics Corp	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wellypower Optronics Corp	19.06.2012	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wellypower Optronics Corp	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wellypower Optronics Corp	19.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumulative Voting)	For
Wellypower Optronics Corp	19.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Wellypower Optronics Corp	31.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Wellypower Optronics Corp	31.10.2012	Special	2	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Wellypower Optronics Corp	31.10.2012	Special	3	Reorg. and Mergers	Approve Merger Agreement	For
Weltrend Semiconductor	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Weltrend Semiconductor	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Weltrend Semiconductor	13.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Weltrend Semiconductor	13.06.2012	Annual	4	Routine/Business	Transact Other Business	None
Winbond Electronics Corp	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Winbond Electronics Corp	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Winbond Electronics Corp	15.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Winbond Electronics Corp	15.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Winbond Electronics Corp	15.06.2012	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wintek Corp	28.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wintek Corp	28.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wintek Corp	28.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wintek Corp	28.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Wintek Corp	28.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wintek Corp	28.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wistron Corp	21.06.2012	Annual	1.1	Directors Related	Elect Director (Cumulative Voting)	Against
Wistron Corp	21.06.2012	Annual	1.2	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.3	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.4	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.5	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.6	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.7	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.8	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	1.9	Directors Related	Elect Director (Cumulative Voting)	For
Wistron Corp	21.06.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wistron Corp	21.06.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Wistron Corp	21.06.2012	Annual	4	Capitalization	Company Specific Equity Related	For
Wistron Corp	21.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wistron Corp	21.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Wistron Corp	21.06.2012	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wistron Corp	21.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wistron Corp	21.06.2012	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wistron Corp	21.06.2012	Annual	10	Non-Salary Comp.	Approve Restricted Stock Plan	For
Wistron NeWeb Corp	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wistron NeWeb Corp	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wistron NeWeb Corp	12.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Wistron NeWeb Corp	12.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wistron NeWeb Corp	12.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wistron NeWeb Corp	12.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
WPG Holdings Ltd	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WPG Holdings Ltd	22.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
WPG Holdings Ltd	22.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
WPG Holdings Ltd	22.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
WPG Holdings Ltd	22.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
WPG Holdings Ltd	22.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
WT Microelectronics Co Ltd	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WT Microelectronics Co Ltd	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
WT Microelectronics Co Ltd	13.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
WT Microelectronics Co Ltd	13.06.2012	Annual	4	Capitalization	Company Specific Equity Related	For
WT Microelectronics Co Ltd	13.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
WT Microelectronics Co Ltd	13.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
WUS Printed Circuit Co Ltd	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WUS Printed Circuit Co Ltd	19.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
WUS Printed Circuit Co Ltd	19.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
WUS Printed Circuit Co Ltd	19.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
WUS Printed Circuit Co Ltd	19.06.2012	Annual	5	Routine/Business	Transact Other Business	None
Yageo Corp	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yageo Corp	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yageo Corp	13.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yageo Corp	13.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yageo Corp	13.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yageo Corp	13.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proced	For
Yageo Corp	13.06.2012	Annual	7	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Yageo Corp	13.06.2012	Annual	8.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.8	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.9	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.10	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	8.11	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Yageo Corp	13.06.2012	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Yageo Corp	13.06.2012	Annual	10	Routine/Business	Transact Other Business	None
Yang Ming Marine Transport Corp	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yang Ming Marine Transport Corp	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yang Ming Marine Transport Corp	15.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yang Ming Marine Transport Corp	15.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yang Ming Marine Transport Corp	15.06.2012	Annual	5	Capitalization	Issue Warrants/Convertible Debent	Against
YC INOX Co Ltd	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
YC INOX Co Ltd	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
YC INOX Co Ltd	18.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
YC INOX Co Ltd	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
YC INOX Co Ltd	18.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
YC INOX Co Ltd	18.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YC INOX Co Ltd	18.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
YC INOX Co Ltd	18.06.2012	Annual	7	Routine/Business	Transact Other Business	None
YFY Inc	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
YFY Inc	27.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
YFY Inc	27.06.2012	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
YFY Inc	27.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
YFY Inc	27.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
YFY Inc	27.06.2012	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
YFY Inc	27.06.2012	Annual	7	Directors Related	Adopt/Amend Board Nomination Proced	For
YFY Inc	27.06.2012	Annual	8	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
YFY Inc	27.06.2012	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
YFY Inc	27.06.2012	Annual	10.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
YFY Inc	27.06.2012	Annual	10.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
YFY Inc	27.06.2012	Annual	10.8	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.9	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.10	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
YFY Inc	27.06.2012	Annual	10.11	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
YFY Inc	27.06.2012	Annual	11	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	3	Capitalization	Company Specific Equity Related	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proced	For
Yieh Phui Enterprise Co Ltd	21.06.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Young Fast Optoelectronics Co Ltd	21.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Young Optics Inc	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Young Optics Inc	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Young Optics Inc	13.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Young Optics Inc	13.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proced	For
Young Optics Inc	13.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Young Optics Inc	13.06.2012	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Young Optics Inc	13.06.2012	Annual	7.1	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Young Optics Inc	13.06.2012	Annual	7.2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Young Optics Inc	13.06.2012	Annual	7.3	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Young Optics Inc	13.06.2012	Annual	7.4	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	Against
Young Optics Inc	13.06.2012	Annual	7.5	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Young Optics Inc	13.06.2012	Annual	7.6	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Young Optics Inc	13.06.2012	Annual	7.7	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
Young Optics Inc	13.06.2012	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yuantia Financial Holding Co Ltd	21.06.2012	Annual	6	Directors Related	Adopt/Amend Board Nomination Proced	For
Yulon Motor Co Ltd	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yulon Motor Co Ltd	12.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yulon Motor Co Ltd	12.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yulon Motor Co Ltd	12.06.2012	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yulon Motor Co Ltd	12.06.2012	Annual	5	Directors Related	Adopt/Amend Board Nomination Proced	For
Yulon Motor Co Ltd	12.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yulon Motor Co Ltd	12.06.2012	Annual	7	Routine/Business	Transact Other Business	None
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	4	Directors Related	Adopt/Amend Board Nomination Proced	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	7	Directors Related	Approve/Amend Regulations on Board of Directors	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	29.06.2012	Annual	8	Routine/Business	Transact Other Business	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
YungShin Global Holding Corp	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
YungShin Global Holding Corp	13.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
YungShin Global Holding Corp	13.06.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yungtay Engineering Co Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yungtay Engineering Co Ltd	15.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yungtay Engineering Co Ltd	15.06.2012	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Yungtay Engineering Co Ltd	15.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.1	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.2	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.3	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.4	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.5	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.6	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.7	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.8	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.9	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	5.10	SH-Dirs' Related	Elect Director (Cumv Voting or More Nom Than Brd)	Against
Yungtay Engineering Co Ltd	15.06.2012	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Zinwell Corp	18.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zinwell Corp	18.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Zinwell Corp	18.06.2012	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Zinwell Corp	18.06.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
<b>THAILAND</b>						
Airports of Thailand PCL	27.01.2012	Annual	1	Routine/Business	Open Meeting	For
Airports of Thailand PCL	27.01.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand PCL	27.01.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand PCL	27.01.2012	Annual	4	Routine/Business	Approve Dividends	For
Airports of Thailand PCL	27.01.2012	Annual	5.1	Directors Related	Elect Directors	For
Airports of Thailand PCL	27.01.2012	Annual	5.2	Directors Related	Elect Directors	Against
Airports of Thailand PCL	27.01.2012	Annual	5.3	Directors Related	Elect Directors	For
Airports of Thailand PCL	27.01.2012	Annual	5.4	Directors Related	Elect Directors	For
Airports of Thailand PCL	27.01.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Airports of Thailand PCL	27.01.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Airports of Thailand PCL	27.01.2012	Annual	8	Routine/Business	Other Business	Against
Bangchak Petroleum PCL	03.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bangchak Petroleum PCL	03.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangchak Petroleum PCL	03.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bangchak Petroleum PCL	03.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Bangchak Petroleum PCL	03.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	5.5	Directors Related	Elect Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bangchak Petroleum PCL	03.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bangchak Petroleum PCL	03.04.2012	Annual	8	Routine/Business	Other Business	Against
Bangkok Bank PCL	12.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bangkok Bank PCL	12.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Bank PCL	12.04.2012	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Bank PCL	12.04.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bangkok Bank PCL	12.04.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Bangkok Bank PCL	12.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Bangkok Bank PCL	12.04.2012	Annual	6.2	Directors Related	Elect Directors	Against
Bangkok Bank PCL	12.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Bangkok Bank PCL	12.04.2012	Annual	6.4	Directors Related	Elect Directors	For
Bangkok Bank PCL	12.04.2012	Annual	6.5	Directors Related	Elect Directors	For
Bangkok Bank PCL	12.04.2012	Annual	6.6	Directors Related	Elect Directors	For
Bangkok Bank PCL	12.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	None
Bangkok Bank PCL	12.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Bangkok Bank PCL	12.04.2012	Annual	9	Routine/Business	Other Business	Against
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	5.5	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	8	Capitalization	Reduce Auth Comm and Prefsd Sk	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	9	Capitalization	Amnd Charter - Change in Capital	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	10	Capitalization	Increase Authorized Common Stock	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	12	Capitalization	Amnd Charter - Change in Capital	For
Bangkok Dusit Medical Services PCL	20.04.2012	Annual	13	Routine/Business	Other Business	Against
Bank of Ayudhya PCL	20.03.2012	Special	1	Routine/Business	Approve Minutes of Meeting	For
Bank of Ayudhya PCL	20.03.2012	Special	2	Routine/Business	Approve Special/Interim Dividends	For
Bank of Ayudhya PCL	20.03.2012	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Bank of Ayudhya PCL	20.03.2012	Special	4	Capitalization	Auth Issuance of Bonds/Debentures	For
Bank of Ayudhya PCL	20.03.2012	Special	5	Routine/Business	Transact Other Business	None
Bank of Ayudhya PCL	24.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bank of Ayudhya PCL	24.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Ayudhya PCL	24.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Ayudhya PCL	24.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Bank of Ayudhya PCL	24.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	24.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	24.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	24.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	24.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bank of Ayudhya PCL	24.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bank of Ayudhya PCL	24.04.2012	Annual	8	Routine/Business	Other Business	Against
Banpu PCL	05.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Banpu PCL	05.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banpu PCL	05.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banpu PCL	05.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Banpu PCL	05.04.2012	Annual	5.1a	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.1b	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.1c	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.1d	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.2a	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.2b	Directors Related	Elect Directors	For
Banpu PCL	05.04.2012	Annual	5.3	Directors Related	Approve Remuneration of Directors	For
Banpu PCL	05.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Banpu PCL	05.04.2012	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
Banpu PCL	05.04.2012	Annual	8	Routine/Business	Transact Other Business	None
BEC World PCL	26.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
BEC World PCL	26.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BEC World PCL	26.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BEC World PCL	26.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
BEC World PCL	26.04.2012	Annual	5.1	Directors Related	Elect Directors	Against
BEC World PCL	26.04.2012	Annual	5.2	Directors Related	Elect Directors	For
BEC World PCL	26.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
BEC World PCL	26.04.2012	Annual	5.4	Directors Related	Elect Directors	For
BEC World PCL	26.04.2012	Annual	5.5	Directors Related	Elect Directors	For
BEC World PCL	26.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
BEC World PCL	26.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Berli Jucker PCL	25.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Berli Jucker PCL	25.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Berli Jucker PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berli Jucker PCL	25.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Berli Jucker PCL	25.04.2012	Annual	5.1	Directors Related	Elect Directors	Against
Berli Jucker PCL	25.04.2012	Annual	5.2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Berli Jucker PCL	25.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Berli Jucker PCL	25.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Berli Jucker PCL	25.04.2012	Annual	5.5	Directors Related	Elect Directors	For
Berli Jucker PCL	25.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Berli Jucker PCL	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Berli Jucker PCL	25.04.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan	For
Berli Jucker PCL	25.04.2012	Annual	9	Capitalization	Increase Authorized Common Stock	For
Berli Jucker PCL	25.04.2012	Annual	10	Capitalization	Amnd Charter - Change in Capital	For
Berli Jucker PCL	25.04.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Berli Jucker PCL	25.04.2012	Annual	12	Routine/Business	Other Business	Against
Big C Supercenter PCL	30.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Big C Supercenter PCL	30.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Big C Supercenter PCL	30.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Big C Supercenter PCL	30.04.2012	Annual	4.1a	Directors Related	Elect Directors	Against
Big C Supercenter PCL	30.04.2012	Annual	4.1b	Directors Related	Elect Directors	For
Big C Supercenter PCL	30.04.2012	Annual	4.1c	Directors Related	Elect Directors	For
Big C Supercenter PCL	30.04.2012	Annual	4.1d	Directors Related	Elect Directors	For
Big C Supercenter PCL	30.04.2012	Annual	4.1e	Directors Related	Elect Directors	For
Big C Supercenter PCL	30.04.2012	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Big C Supercenter PCL	30.04.2012	Annual	4.3	Directors Related	Company Specific-Board-Related	For
Big C Supercenter PCL	30.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Big C Supercenter PCL	30.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Big C Supercenter PCL	30.04.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Big C Supercenter PCL	30.04.2012	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Big C Supercenter PCL	30.04.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Big C Supercenter PCL	30.04.2012	Annual	10	Routine/Business	Other Business	Against
Bumrungrad Hospital PCL	25.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bumrungrad Hospital PCL	25.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bumrungrad Hospital PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bumrungrad Hospital PCL	25.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Bumrungrad Hospital PCL	25.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	25.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	25.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	25.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bumrungrad Hospital PCL	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bumrungrad Hospital PCL	25.04.2012	Annual	8	Capitalization	Amnd Charter - Change in Capital	For
Bumrungrad Hospital PCL	25.04.2012	Annual	9	Routine/Business	Other Business	Against
Charoen Pokphand Foods PCL	25.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Charoen Pokphand Foods PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	4	Routine/Business	Approve Special/Interim Dividends	None
Charoen Pokphand Foods PCL	25.04.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	6	Reorg. and Mergers	Approve Sale of Company Assets	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	7.1	Directors Related	Elect Directors	Against
Charoen Pokphand Foods PCL	25.04.2012	Annual	7.2	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	7.3	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	7.4	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	7.5	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Charoen Pokphand Foods PCL	25.04.2012	Annual	10	Routine/Business	Transact Other Business	None
CP ALL PCL	26.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
CP ALL PCL	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CP ALL PCL	26.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CP ALL PCL	26.04.2012	Annual	4	Capitalization	Reduce Auth Comm and Prefs Sck	For
CP ALL PCL	26.04.2012	Annual	5	Capitalization	Increase Authorized Common Stock	For
CP ALL PCL	26.04.2012	Annual	6	Routine/Business	Appr Alloc of Income and Divs	For
CP ALL PCL	26.04.2012	Annual	7.1	Directors Related	Elect Directors	Against
CP ALL PCL	26.04.2012	Annual	7.2	Directors Related	Elect Directors	For
CP ALL PCL	26.04.2012	Annual	7.3	Directors Related	Elect Directors	Against
CP ALL PCL	26.04.2012	Annual	7.4	Directors Related	Elect Directors	For
CP ALL PCL	26.04.2012	Annual	7.5	Directors Related	Elect Directors	For
CP ALL PCL	26.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
CP ALL PCL	26.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
CP ALL PCL	26.04.2012	Annual	10	Routine/Business	Other Business	Against
Electricity Generating PCL	25.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Electricity Generating PCL	25.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Electricity Generating PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electricity Generating PCL	25.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Electricity Generating PCL	25.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Electricity Generating PCL	25.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Electricity Generating PCL	25.04.2012	Annual	6.2	Directors Related	Elect Directors	For
Electricity Generating PCL	25.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Electricity Generating PCL	25.04.2012	Annual	6.4	Directors Related	Elect Directors	For
Electricity Generating PCL	25.04.2012	Annual	6.5	Directors Related	Elect Directors	For
Electricity Generating PCL	25.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Electricity Generating PCL	25.04.2012	Annual	8	Routine/Business	Other Business	Against
Esso Thailand PCL	26.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Esso Thailand PCL	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Esso Thailand PCL	26.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Esso Thailand PCL	26.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Esso Thailand PCL	26.04.2012	Annual	4.2	Directors Related	Elect Directors	Against
Esso Thailand PCL	26.04.2012	Annual	4.3	Directors Related	Elect Directors	Against
Esso Thailand PCL	26.04.2012	Annual	4.4	Directors Related	Elect Directors	Against
Esso Thailand PCL	26.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Esso Thailand PCL	26.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Esso Thailand PCL	26.04.2012	Annual	7	Routine/Business	Other Business	Against
GFPT PCL	30.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
GFPT PCL	30.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
GFPT PCL	30.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GFPT PCL	30.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
GFPT PCL	30.04.2012	Annual	5.1	Directors Related	Elect Directors	For
GFPT PCL	30.04.2012	Annual	5.2	Directors Related	Elect Directors	For
GFPT PCL	30.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
GFPT PCL	30.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
GFPT PCL	30.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Glow Energy PCL	27.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Glow Energy PCL	27.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Glow Energy PCL	27.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Glow Energy PCL	27.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Glow Energy PCL	27.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Glow Energy PCL	27.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Glow Energy PCL	27.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Glow Energy PCL	27.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Glow Energy PCL	27.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Glow Energy PCL	27.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Glow Energy PCL	27.04.2012	Annual	8	Routine/Business	Other Business	Against
Home Product Center PCL	04.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Home Product Center PCL	04.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Home Product Center PCL	04.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Home Product Center PCL	04.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Home Product Center PCL	04.04.2012	Annual	5	Capitalization	Reduce Auth Comm and Prefs Sck	For
Home Product Center PCL	04.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Home Product Center PCL	04.04.2012	Annual	6.2	Directors Related	Elect Directors	Against
Home Product Center PCL	04.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Home Product Center PCL	04.04.2012	Annual	6.4	Directors Related	Elect Directors	For
Home Product Center PCL	04.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Home Product Center PCL	04.04.2012	Annual	8	Directors Related	Approve Remuneration of Directors	For
Home Product Center PCL	04.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Home Product Center PCL	04.04.2012	Annual	10	Routine/Business	Other Business	Against
Home Product Center PCL	05.10.2012	Special	1	Routine/Business	Approve Minutes of Meeting	For
Home Product Center PCL	05.10.2012	Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Home Product Center PCL	05.10.2012	Special	3	Capitalization	Increase Authorized Common Stock	For
Home Product Center PCL	05.10.2012	Special	4	Routine/Business	Approve Stock Dividend Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Home Product Center PCL	05.10.2012	Special	5	Routine/Business	Other Business	Against
Krung Thai Bank PCL	11.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Krung Thai Bank PCL	11.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Krung Thai Bank PCL	11.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Krung Thai Bank PCL	11.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Krung Thai Bank PCL	11.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Krung Thai Bank PCL	11.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Krung Thai Bank PCL	11.04.2012	Annual	6.2	Directors Related	Elect Directors	For
Krung Thai Bank PCL	11.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Krung Thai Bank PCL	11.04.2012	Annual	6.4	Directors Related	Elect Directors	For
Krung Thai Bank PCL	11.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Krung Thai Bank PCL	11.04.2012	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Krung Thai Bank PCL	11.04.2012	Annual	9	Routine/Business	Other Business	Against
Krung Thai Bank PCL	21.09.2012	Special	1	Routine/Business	Approve Minutes of Meeting	For
Krung Thai Bank PCL	21.09.2012	Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Krung Thai Bank PCL	21.09.2012	Special	3	Capitalization	Reduce Auth Comm and Prefd Stk	For
Krung Thai Bank PCL	21.09.2012	Special	4	Capitalization	Amnd Charter - Change in Capital	For
Krung Thai Bank PCL	21.09.2012	Special	5	Capitalization	Increase Authorized Common Stock	For
Krung Thai Bank PCL	21.09.2012	Special	6	Capitalization	Amnd Charter - Change in Capital	For
Krung Thai Bank PCL	21.09.2012	Special	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Krung Thai Bank PCL	21.09.2012	Special	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Krung Thai Bank PCL	21.09.2012	Special	9	Routine/Business	Other Business	Against
Land and Houses PCL	26.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Land and Houses PCL	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land and Houses PCL	26.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land and Houses PCL	26.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Land and Houses PCL	26.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Land and Houses PCL	26.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Land and Houses PCL	26.04.2012	Annual	5.3	Directors Related	Elect Directors	Against
Land and Houses PCL	26.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Land and Houses PCL	26.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Land and Houses PCL	26.04.2012	Annual	8	Routine/Business	Other Business	Against
LPN Development PCL	29.03.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
LPN Development PCL	29.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LPN Development PCL	29.03.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LPN Development PCL	29.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
LPN Development PCL	29.03.2012	Annual	5.1	Directors Related	Elect Directors	For
LPN Development PCL	29.03.2012	Annual	5.2	Directors Related	Elect Directors	For
LPN Development PCL	29.03.2012	Annual	5.3	Directors Related	Elect Directors	For
LPN Development PCL	29.03.2012	Annual	5.4	Directors Related	Elect Directors	For
LPN Development PCL	29.03.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
LPN Development PCL	29.03.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
LPN Development PCL	29.03.2012	Annual	8	Routine/Business	Other Business	Against
PTT Exploration & Production PCL	28.03.2012	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PTT Exploration & Production PCL	28.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT Exploration & Production PCL	28.03.2012	Annual	3	Routine/Business	Approve Dividends	For
PTT Exploration & Production PCL	28.03.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
PTT Exploration & Production PCL	28.03.2012	Annual	5.1	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	28.03.2012	Annual	5.2	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	28.03.2012	Annual	5.3	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	28.03.2012	Annual	5.4	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	28.03.2012	Annual	5.5	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	28.03.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
PTT Exploration & Production PCL	29.10.2012	Special	1.1	Capitalization	Reduce Auth Comm and Prefd Stk	For
PTT Exploration & Production PCL	29.10.2012	Special	1.2	Capitalization	Amnd Charter - Change in Capital	For
PTT Exploration & Production PCL	29.10.2012	Special	1.3	Capitalization	Increase Authorized Common Stock	For
PTT Exploration & Production PCL	29.10.2012	Special	1.4	Capitalization	Amnd Charter - Change in Capital	For
PTT Exploration & Production PCL	29.10.2012	Special	1.5	Capitalization	Auth Issuance with Preemptive Rgts	For
PTT PCL	10.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
PTT PCL	10.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT PCL	10.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
PTT PCL	10.04.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
PTT PCL	10.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
PTT PCL	10.04.2012	Annual	6.1	Directors Related	Elect Directors	For
PTT PCL	10.04.2012	Annual	6.2	Directors Related	Elect Directors	For
PTT PCL	10.04.2012	Annual	6.3	Directors Related	Elect Directors	For
PTT PCL	10.04.2012	Annual	6.4	Directors Related	Elect Directors	For
PTT PCL	10.04.2012	Annual	6.5	Directors Related	Elect Directors	For
PTT PCL	10.04.2012	Annual	7	Routine/Business	Other Business	Against
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	6.1	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	6.2	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	6.3	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	6.4	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Ratchaburi Electricity Generating Holding PCL	26.03.2012	Annual	9	Routine/Business	Other Business	Against
Robinson Department Store PCL	25.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Robinson Department Store PCL	25.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Robinson Department Store PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Robinson Department Store PCL	25.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Robinson Department Store PCL	25.04.2012	Annual	5.1	Directors Related	Elect Directors	For
Robinson Department Store PCL	25.04.2012	Annual	5.2	Directors Related	Elect Directors	For
Robinson Department Store PCL	25.04.2012	Annual	5.3	Directors Related	Elect Directors	For
Robinson Department Store PCL	25.04.2012	Annual	5.4	Directors Related	Elect Directors	For
Robinson Department Store PCL	25.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Robinson Department Store PCL	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Robinson Department Store PCL	25.04.2012	Annual	8	Routine/Business	Other Business	Against
Siam Cement PCL	25.01.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Siam Cement PCL	30.03.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam Cement PCL	30.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Cement PCL	30.03.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Cement PCL	30.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Siam Cement PCL	30.03.2012	Annual	5.1	Directors Related	Elect Directors	For
Siam Cement PCL	30.03.2012	Annual	5.2	Directors Related	Elect Directors	For
Siam Cement PCL	30.03.2012	Annual	5.3	Directors Related	Elect Directors	For
Siam Cement PCL	30.03.2012	Annual	5.4	Directors Related	Elect Directors	For
Siam Cement PCL	30.03.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Siam Cement PCL	30.03.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Siam Cement PCL	30.03.2012	Annual	8.1	Directors Related	Approve Remuneration of Directors	For
Siam Cement PCL	30.03.2012	Annual	8.2	Directors Related	Approve Remuneration of Directors	For
Siam Cement PCL	30.03.2012	Annual	9	Routine/Business	Other Business	Against
Siam Makro PCL	27.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam Makro PCL	27.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Makro PCL	27.04.2012	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Makro PCL	27.04.2012	Annual	3.2	Routine/Business	Approve Special/Interim Dividends	For
Siam Makro PCL	27.04.2012	Annual	4.1	Directors Related	Elect Directors	For
Siam Makro PCL	27.04.2012	Annual	4.2	Directors Related	Elect Directors	Against
Siam Makro PCL	27.04.2012	Annual	4.3	Directors Related	Elect Directors	For
Siam Makro PCL	27.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Siam Makro PCL	27.04.2012	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Siam Makro PCL	27.04.2012	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Siam Makro PCL	27.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Siam Makro PCL	27.04.2012	Annual	9	Routine/Business	Other Business	Against
Thai Airways International PCL	25.04.2012	Annual	1	Routine/Business	Open Meeting	For
Thai Airways International PCL	25.04.2012	Annual	2	Routine/Business	Approve Minutes of Meeting	For
Thai Airways International PCL	25.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Airways International PCL	25.04.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Airways International PCL	25.04.2012	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Thai Airways International PCL	25.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Thai Airways International PCL	25.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thai Airways International PCL	25.04.2012	Annual	8.1	Directors Related	Elect Directors	For
Thai Airways International PCL	25.04.2012	Annual	8.2	Directors Related	Elect Directors	For
Thai Airways International PCL	25.04.2012	Annual	8.3	Directors Related	Elect Directors	Against
Thai Airways International PCL	25.04.2012	Annual	8.4	Directors Related	Elect Directors	For
Thai Airways International PCL	25.04.2012	Annual	8.5	Directors Related	Elect Directors	For
Thai Airways International PCL	25.04.2012	Annual	9	Routine/Business	Other Business	Against
Thai Union Frozen Products PCL	26.03.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thai Union Frozen Products PCL	26.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Union Frozen Products PCL	26.03.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Union Frozen Products PCL	26.03.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Thai Union Frozen Products PCL	26.03.2012	Annual	5.1	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	5.2	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	5.3	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	5.4	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	5.5	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Thai Union Frozen Products PCL	26.03.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thai Union Frozen Products PCL	26.03.2012	Annual	8	Routine/Business	Transact Other Business	None
Thai Union Frozen Products PCL	10.04.2012	Special	1	Routine/Business	Approve Minutes of Meeting	For
Thai Union Frozen Products PCL	10.04.2012	Special	2	Capitalization	Reduce Auth Comm and Prefrd Stk	For
Thai Union Frozen Products PCL	10.04.2012	Special	3	Capitalization	Increase Authorized Common Stock	For
Thai Union Frozen Products PCL	10.04.2012	Special	4	Capitalization	Auth Issuance with Preemptive Rgts	For
Thai Union Frozen Products PCL	10.04.2012	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Thai Union Frozen Products PCL	10.04.2012	Special	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Thanachart Capital PCL	05.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thanachart Capital PCL	05.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Thanachart Capital PCL	05.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thanachart Capital PCL	05.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Thanachart Capital PCL	05.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Thanachart Capital PCL	05.04.2012	Annual	6.1	Directors Related	Elect Directors	For
Thanachart Capital PCL	05.04.2012	Annual	6.2	Directors Related	Elect Directors	For
Thanachart Capital PCL	05.04.2012	Annual	6.3	Directors Related	Elect Directors	For
Thanachart Capital PCL	05.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thanachart Capital PCL	05.04.2012	Annual	8	Routine/Business	Other Business	Against
Tisco Financial Group PCL	26.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Tisco Financial Group PCL	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tisco Financial Group PCL	26.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tisco Financial Group PCL	26.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Tisco Financial Group PCL	26.04.2012	Annual	5.1	Directors Related	Fix Number of Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2a	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2b	Directors Related	Elect Directors	Against
Tisco Financial Group PCL	26.04.2012	Annual	5.2c	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2d	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2e	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2f	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2g	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2h	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2i	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	5.2k	Directors Related	Elect Directors	Against
Tisco Financial Group PCL	26.04.2012	Annual	5.2l	Directors Related	Elect Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Tisco Financial Group PCL	26.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Total Access Communication PCL	30.03.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Total Access Communication PCL	30.03.2012	Annual	2	Routine/Business	Approve Minutes of Meeting	For
Total Access Communication PCL	30.03.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Total Access Communication PCL	30.03.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Total Access Communication PCL	30.03.2012	Annual	5	Routine/Business	Approve Dividends	For
Total Access Communication PCL	30.03.2012	Annual	6.1	Directors Related	Elect Directors	For
Total Access Communication PCL	30.03.2012	Annual	6.2	Directors Related	Elect Directors	For
Total Access Communication PCL	30.03.2012	Annual	6.3	Directors Related	Elect Directors	For
Total Access Communication PCL	30.03.2012	Annual	6.4	Directors Related	Elect Directors	Against
Total Access Communication PCL	30.03.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Total Access Communication PCL	30.03.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
True Corp PCL	27.04.2012	Annual	1	Routine/Business	Approve Minutes of Meeting	For
True Corp PCL	27.04.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
True Corp PCL	27.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
True Corp PCL	27.04.2012	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
True Corp PCL	27.04.2012	Annual	5.1	Directors Related	Elect Directors	Against
True Corp PCL	27.04.2012	Annual	5.2	Directors Related	Elect Directors	For
True Corp PCL	27.04.2012	Annual	5.3	Directors Related	Elect Directors	For
True Corp PCL	27.04.2012	Annual	5.4	Directors Related	Elect Directors	For
True Corp PCL	27.04.2012	Annual	5.5	Directors Related	Elect Directors	For
True Corp PCL	27.04.2012	Annual	5.6	Directors Related	Elect Directors	For
True Corp PCL	27.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
True Corp PCL	27.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
True Corp PCL	27.04.2012	Annual	8	Reorg. and Mergers	Approve Sale of Company Assets	For
True Corp PCL	27.04.2012	Annual	9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
<b>TURKEY</b>						
Anadolu Efes Biraclik Ve Malt Sanayii AS	05.10.2012	Special	1	Routine/Business	Elect Chairman of Meeting	For
Anadolu Efes Biraclik Ve Malt Sanayii AS	05.10.2012	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Anadolu Efes Biraclik Ve Malt Sanayii AS	05.10.2012	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Anadolu Efes Biraclik Ve Malt Sanayii AS	05.10.2012	Special	4	Directors Related	Elect Directors (Bundled)	For
Anadolu Efes Biraclik Ve Malt Sanayii AS	05.10.2012	Special	5	Routine/Business	Close Meeting	None
Celebi Hava Servisi AS	31.10.2012	Special	1	Routine/Business	Open Meeting	For
Celebi Hava Servisi AS	31.10.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Celebi Hava Servisi AS	31.10.2012	Special	3	Routine/Business	Transact Other Business	None
Enka Insaat ve Sanayi AS	27.09.2012	Special	1	Routine/Business	Open Meeting	For
Enka Insaat ve Sanayi AS	27.09.2012	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Enka Insaat ve Sanayi AS	27.09.2012	Special	3	Reorg. and Mergers	Approve Spin-Off Agreement	For
Enka Insaat ve Sanayi AS	27.09.2012	Special	4	Routine/Business	Appr Alloc of Income and Divs	For
Enka Insaat ve Sanayi AS	27.09.2012	Special	5	Routine/Business	Transact Other Business	None
Turk Hava Yollari	10.10.2012	Special	1	Routine/Business	Open Meeting	For
Turk Hava Yollari	10.10.2012	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Turk Hava Yollari	10.10.2012	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Turk Hava Yollari	10.10.2012	Special	4	Directors Related	Elect Directors (Bundled)	Against
Turk Hava Yollari	10.10.2012	Special	5	Directors Related	Appoint Internal Statutory Auditors	Against
Turk Hava Yollari	10.10.2012	Special	6	Routine/Business	Transact Other Business	None
Ulker Biskuvi Sanayi AS	09.08.2012	Special	1	Routine/Business	Open Meeting	For
Ulker Biskuvi Sanayi AS	09.08.2012	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Ulker Biskuvi Sanayi AS	09.08.2012	Special	3	Directors Related	Fix Number of and Elect Directors	Against
Ulker Biskuvi Sanayi AS	09.08.2012	Special	4	Routine/Business	Close Meeting	None
<b>UNITED ARAB EMIRATES</b>						
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	1	Routine/Business	Receive President's Report	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	2	Routine/Business	Receive President's Report	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	4	Routine/Business	Approve Dividends	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	5	Directors Related	Appr Discharge of Board and Pres.	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	6	Directors Related	Approve Discharge of Auditors	For
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	7	Directors Related	Elect Directors (Bundled)	Against
Abu Dhabi Commercial Bank PJSC	24.04.2012	Annual/Special	1	Capitalization	Authorize Share Repurchase Program	For
Air Arabia PJSC	09.04.2012	Annual/Special	1	Routine/Business	Receive President's Report	For
Air Arabia PJSC	09.04.2012	Annual/Special	2	Routine/Business	Receive President's Report	For
Air Arabia PJSC	09.04.2012	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Air Arabia PJSC	09.04.2012	Annual/Special	4	Routine/Business	Approve Dividends	For
Air Arabia PJSC	09.04.2012	Annual/Special	5	Directors Related	Approve Discharge of Board and Auditors	For
Air Arabia PJSC	09.04.2012	Annual/Special	6	Routine/Business	Approve Aud and their Remuneration	For
Air Arabia PJSC	09.04.2012	Annual/Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Arabtec Holding Co	28.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Arabtec Holding Co	28.04.2012	Annual	2	Routine/Business	Receive President's Report	For
Arabtec Holding Co	28.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Arabtec Holding Co	28.04.2012	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
Arabtec Holding Co	28.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Arabtec Holding Co	28.04.2012	Annual	6	Routine/Business	Approve Dividends	For
Arabtec Holding Co	28.04.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Aramex PJSC	11.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Aramex PJSC	11.04.2012	Annual	2	Routine/Business	Receive President's Report	For
Aramex PJSC	11.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aramex PJSC	11.04.2012	Annual	4	Routine/Business	Approve Dividends	For
Aramex PJSC	11.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Aramex PJSC	11.04.2012	Annual	6	Directors Related	Approve Discharge of Board and Auditors	For
Aramex PJSC	11.04.2012	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Dana Gas PJSC	26.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Dana Gas PJSC	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dana Gas PJSC	26.04.2012	Annual	3	Routine/Business	Receive President's Report	For
Dana Gas PJSC	26.04.2012	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
Dana Gas PJSC	26.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	For
Dana Gas PJSC	26.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Dana Gas PJSC	07.06.2012	Special	1	Directors Related	Establish Range for Board Size	For
Dana Gas PJSC	07.06.2012	Special	2	Directors Related	Elect Directors (Bundled)	For
DP World Ltd	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DP World Ltd	30.04.2012	Annual	2	Routine/Business	Approve Dividends	For
DP World Ltd	30.04.2012	Annual	3	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	4	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	5	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	6	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	7	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	8	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	9	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	10	Directors Related	Elect Directors	For
DP World Ltd	30.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
DP World Ltd	30.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
DP World Ltd	30.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
DP World Ltd	30.04.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
DP World Ltd	30.04.2012	Annual	15	Capitalization	Eliminate Preemptive Rights	For
DP World Ltd	30.04.2012	Annual	16	Capitalization	Approve Reduction in Share Capital	For
Drake & Scull International	26.04.2012	Annual/Special	1	Routine/Business	Receive President's Report	For
Drake & Scull International	26.04.2012	Annual/Special	2	Routine/Business	Receive President's Report	For
Drake & Scull International	26.04.2012	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Drake & Scull International	26.04.2012	Annual/Special	4	Routine/Business	Approve Dividends	For
Drake & Scull International	26.04.2012	Annual/Special	5	Directors Related	Approve Remuneration of Directors	For
Drake & Scull International	26.04.2012	Annual/Special	6	Directors Related	Approve Discharge of Board and Auditors	For
Drake & Scull International	26.04.2012	Annual/Special	7	Directors Related	Elect Directors (Bundled)	Against
Drake & Scull International	26.04.2012	Annual/Special	8	Routine/Business	Approve Aud and their Remuneration	For
Drake & Scull International	26.04.2012	Annual/Special	9	Routine/Business	Board to Execute Apprd Resolutions	For
Drake & Scull International	26.04.2012	Annual/Special	1	Directors Related	Amend Articles Board-Related	For
Drake & Scull International	22.10.2012	Annual	1	Directors Related	Elect Directors (Bundled)	Against
Dubai Financial Market	15.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Dubai Financial Market	15.04.2012	Annual	2	Routine/Business	Receive President's Report	For
Dubai Financial Market	15.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dubai Financial Market	15.04.2012	Annual	4	Routine/Business	Receive President's Report	For
Dubai Financial Market	15.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Dubai Financial Market	15.04.2012	Annual	6	Directors Related	Approve Discharge of Board and Auditors	For
Dubai Investments PJSC	23.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dubai Investments PJSC	23.04.2012	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Dubai Investments PJSC	23.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Dubai Investments PJSC	23.04.2012	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
Dubai Investments PJSC	23.04.2012	Annual	5	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
Dubai Investments PJSC	23.04.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Emaar Properties PJSC	23.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Emaar Properties PJSC	23.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Emaar Properties PJSC	23.04.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Emaar Properties PJSC	23.04.2012	Annual	4	Directors Related	Apr Discharge of Board and Pres.	For
Emaar Properties PJSC	23.04.2012	Annual	5	Routine/Business	Approve Dividends	For
Emaar Properties PJSC	23.04.2012	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Emaar Properties PJSC	23.04.2012	Annual	7	Reorg. and Mergers	Apr Transaction w/ a Related Party	For
First Gulf Bank PJSC	29.02.2012	Annual	1	Routine/Business	Receive President's Report	For
First Gulf Bank PJSC	29.02.2012	Annual	2	Routine/Business	Receive President's Report	For
First Gulf Bank PJSC	29.02.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Gulf Bank PJSC	29.02.2012	Annual	4	Routine/Business	Apr Alloc of Income and Divs	For
First Gulf Bank PJSC	29.02.2012	Annual	5	Directors Related	Apr Discharge of Board and Pres.	For
First Gulf Bank PJSC	29.02.2012	Annual	6	Directors Related	Approve Discharge of Auditors	For
First Gulf Bank PJSC	29.02.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
First Gulf Bank PJSC	29.02.2012	Annual	8	Directors Related	Elect Directors (Bundled)	Against
Islamic Arab Insurance Co	26.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	26.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Islamic Arab Insurance Co	26.04.2012	Annual	3	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	26.04.2012	Annual	4	Routine/Business	Discussion on Companys Corporate Governance Structure	For
Islamic Arab Insurance Co	26.04.2012	Annual	5	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	26.04.2012	Annual	6	Routine/Business	Apr Alloc of Income and Divs	For
Islamic Arab Insurance Co	26.04.2012	Annual	7	Directors Related	Approve Discharge of Board and Auditors	For
Islamic Arab Insurance Co	26.04.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
RAK Properties PJSC	18.04.2012	Annual	1	Routine/Business	Receive President's Report	For
RAK Properties PJSC	18.04.2012	Annual	2	Routine/Business	Receive President's Report	For
RAK Properties PJSC	18.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RAK Properties PJSC	18.04.2012	Annual	4	Directors Related	Apr Discharge of Board and Pres.	For
RAK Properties PJSC	18.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
RAK Properties PJSC	18.04.2012	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Waha Capital PJSC	15.04.2012	Annual	1	Routine/Business	Receive President's Report	For
Waha Capital PJSC	15.04.2012	Annual	2	Routine/Business	Receive President's Report	For
Waha Capital PJSC	15.04.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Waha Capital PJSC	15.04.2012	Annual	4	Routine/Business	Approve Dividends	For
Waha Capital PJSC	15.04.2012	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Waha Capital PJSC	15.04.2012	Annual	6	Directors Related	Approve Remuneration of Directors	For
Waha Capital PJSC	15.04.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Waha Capital PJSC	15.04.2012	Annual	8	Directors Related	Fix Number of Directors	Against
Waha Capital PJSC	15.04.2012	Annual	9	Directors Related	Elect Directors (Bundled)	Against
<b>UNITED KINGDOM</b>						
3i Group PLC	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
3i Group PLC	29.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
3i Group PLC	29.06.2012	Annual	3	Routine/Business	Approve Dividends	For
3i Group PLC	29.06.2012	Annual	4	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	5	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	6	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	7	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	8	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	9	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	10	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	11	Directors Related	Elect Directors	For
3i Group PLC	29.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
3i Group PLC	29.06.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
3i Group PLC	29.06.2012	Annual	14	Routine/Business	Approve Political Donations	For
3i Group PLC	29.06.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
3i Group PLC	29.06.2012	Annual	16	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
3i Group PLC	29.06.2012	Annual	17	Capitalization	Apr Issuance w/o Preemptive Rgts	For
3i Group PLC	29.06.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
3i Group PLC	29.06.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
3i Group PLC	29.06.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
3i Group PLC	29.06.2012	Annual	21	SH-Routine/Business	Company-Specific - Miscellaneous	Against
3i Group PLC	29.06.2012	Annual	22	SH-Routine/Business	Company-Specific - Miscellaneous	Against
888 Holdings PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
888 Holdings PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
888 Holdings PLC	16.05.2012	Annual	3	Directors Related	Elect Directors	For
888 Holdings PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
888 Holdings PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
888 Holdings PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	Against
888 Holdings PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
888 Holdings PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
888 Holdings PLC	16.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
888 Holdings PLC	16.05.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
888 Holdings PLC	16.05.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aberdeen Asset Management PLC	19.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aberdeen Asset Management PLC	19.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Aberdeen Asset Management PLC	19.01.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Aberdeen Asset Management PLC	19.01.2012	Annual	4	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	5	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	19.01.2012	Annual	6	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	7	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	8	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	9	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	10	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	11	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	12	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	19.01.2012	Annual	13	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	19.01.2012	Annual	14	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	15	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	16	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	19.01.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	Against
Aberdeen Asset Management PLC	19.01.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Aberdeen Asset Management PLC	19.01.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aberdeen Asset Management PLC	19.01.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	Against
Aberdeen Asset Management PLC	19.01.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Aberdeen Asset Management PLC	19.01.2012	Annual	22	Routine/Business	Approve Political Donations	For
Aberdeen Asset Management PLC	19.01.2012	Annual	23	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dirs	For
Aberdeen Asset Management PLC	19.01.2012	Annual	24	Directors Related	Amend Articles Board-Related	For
Admiral Group PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Admiral Group PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Admiral Group PLC	26.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Admiral Group PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	12	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	13	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	14	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	15	Directors Related	Elect Directors	For
Admiral Group PLC	26.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Admiral Group PLC	26.04.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Admiral Group PLC	26.04.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Admiral Group PLC	26.04.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Admiral Group PLC	26.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Admiral Group PLC	26.04.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aegis Group PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aegis Group PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aegis Group PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Aegis Group PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Aegis Group PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Aegis Group PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Aegis Group PLC	10.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Aegis Group PLC	10.05.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aegis Group PLC	10.05.2012	Annual	9	Routine/Business	Approve Political Donations	For
Aegis Group PLC	10.05.2012	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Aegis Group PLC	10.05.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aegis Group PLC	16.08.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Aegis Group PLC	16.08.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Afren PLC	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Afren PLC	06.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Afren PLC	06.06.2012	Annual	3	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	4	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	5	Directors Related	Elect Directors	Against
Afren PLC	06.06.2012	Annual	6	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	7	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	8	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	9	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	10	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	11	Directors Related	Elect Directors	For
Afren PLC	06.06.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Afren PLC	06.06.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Afren PLC	06.06.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Afren PLC	06.06.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Afren PLC	06.06.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
African Barrick Gold PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
African Barrick Gold PLC	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
African Barrick Gold PLC	19.04.2012	Annual	3	Routine/Business	Approve Dividends	For
African Barrick Gold PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	Against
African Barrick Gold PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	Against
African Barrick Gold PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
African Barrick Gold PLC	19.04.2012	Annual	12	Directors Related	Elect Directors	Against
African Barrick Gold PLC	19.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
African Barrick Gold PLC	19.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
African Barrick Gold PLC	19.04.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
African Barrick Gold PLC	19.04.2012	Annual	16	Non-Salary Comp.	Amend Restricted Stock Plan	For
African Barrick Gold PLC	19.04.2012	Annual	17	Non-Salary Comp.	Appr NE Dir Stk Awrds (L/Of Cash	For
African Barrick Gold PLC	19.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
African Barrick Gold PLC	19.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
African Barrick Gold PLC	19.04.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aga Rangemaster Group PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aga Rangemaster Group PLC	03.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Aga Rangemaster Group PLC	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Aga Rangemaster Group PLC	03.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Aga Rangemaster Group PLC	03.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aga Rangemaster Group PLC	03.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Aga Rangemaster Group PLC	03.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aga Rangemaster Group PLC	03.05.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aggreko PLC	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aggreko PLC	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aggreko PLC	25.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Aggreko PLC	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Aggreko PLC	25.04.2012	Annual	12	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Aggreko PLC	25.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Aggreko PLC	25.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aggreko PLC	25.04.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Aggreko PLC	25.04.2012	Annual	16	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
Aggreko PLC	25.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aggreko PLC	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Aggreko PLC	25.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aggreko PLC	25.04.2012	Annual	20	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Albermarle & Bond Holdings	16.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Albermarle & Bond Holdings	16.11.2012	Annual	2	Routine/Business	Approve Dividends	For
Albermarle & Bond Holdings	16.11.2012	Annual	3	Directors Related	Elect Directors	For
Albermarle & Bond Holdings	16.11.2012	Annual	4	Directors Related	Elect Directors	For
Albermarle & Bond Holdings	16.11.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Albermarle & Bond Holdings	16.11.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Albermarle & Bond Holdings	16.11.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Albermarle & Bond Holdings	16.11.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Amarin Corp PLC	10.07.2012	Annual	1	Directors Related	Elect Directors	For
Amarin Corp PLC	10.07.2012	Annual	2	Directors Related	Elect Directors	For
Amarin Corp PLC	10.07.2012	Annual	3	Directors Related	Elect Directors	For
Amarin Corp PLC	10.07.2012	Annual	4	Directors Related	Elect Directors	For
Amarin Corp PLC	10.07.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Amarin Corp PLC	10.07.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Amarin Corp PLC	10.07.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Amarin Corp PLC	10.07.2012	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
AMEC PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AMEC PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
AMEC PLC	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMEC PLC	19.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AMEC PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	12	Directors Related	Elect Directors	For
AMEC PLC	19.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
AMEC PLC	19.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AMEC PLC	19.04.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
AMEC PLC	19.04.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AMEC PLC	19.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
AMEC PLC	19.04.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Amlin PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Amlin PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amlin PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Amlin PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Amlin PLC	17.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Amlin PLC	17.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Amlin PLC	17.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
Amlin PLC	17.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Amlin PLC	17.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Amlin PLC	17.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Amlin PLC	17.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Anglesey Mining	06.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglesey Mining	06.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Anglesey Mining	06.09.2012	Annual	3	Directors Related	Elect Directors	Against
Anglesey Mining	06.09.2012	Annual	4	Directors Related	Elect Directors	For
Anglesey Mining	06.09.2012	Annual	5	Directors Related	Elect Directors	For
Anglesey Mining	06.09.2012	Annual	6	Directors Related	Elect Directors	Against
Anglesey Mining	06.09.2012	Annual	7	Directors Related	Elect Directors	Against
Anglesey Mining	06.09.2012	Annual	8	Directors Related	Elect Directors	For
Anglesey Mining	06.09.2012	Annual	9	Directors Related	Elect Directors	Against
Anglesey Mining	06.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Anglesey Mining	06.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anglesey Mining	06.09.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Anglo American PLC	06.01.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Anglo American PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglo American PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Anglo American PLC	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	12	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	13	Directors Related	Elect Directors	For
Anglo American PLC	19.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Anglo American PLC	19.04.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anglo American PLC	19.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Anglo American PLC	19.04.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Anglo American PLC	19.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anglo American PLC	19.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Anglo American PLC	19.04.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Anglo Pacific Group PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglo Pacific Group PLC	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Anglo Pacific Group PLC	19.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Anglo Pacific Group PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	Against
Anglo Pacific Group PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	Against
Anglo Pacific Group PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	Against
Anglo Pacific Group PLC	19.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Anglo Pacific Group PLC	19.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anglo Pacific Group PLC	19.04.2012	Annual	13	Routine/Business	Approve Stock Dividend Program	For
Anglo Pacific Group PLC	19.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Anglo Pacific Group PLC	19.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Anglo Pacific Group PLC	19.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Anglo Pacific Group PLC	19.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anite PLC	13.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anite PLC	13.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Anite PLC	13.09.2012	Annual	3	Routine/Business	Approve Dividends	For
Anite PLC	13.09.2012	Annual	4	Directors Related	Elect Directors	Against
Anite PLC	13.09.2012	Annual	5	Directors Related	Elect Directors	For
Anite PLC	13.09.2012	Annual	6	Directors Related	Elect Directors	For
Anite PLC	13.09.2012	Annual	7	Directors Related	Elect Directors	Against
Anite PLC	13.09.2012	Annual	8	Directors Related	Elect Directors	Against
Anite PLC	13.09.2012	Annual	9	Directors Related	Elect Directors	Against
Anite PLC	13.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Anite PLC	13.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anite PLC	13.09.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Anite PLC	13.09.2012	Annual	13	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Anite PLC	13.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anite PLC	13.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Anite PLC	13.09.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Antofagasta PLC	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Antofagasta PLC	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Antofagasta PLC	13.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Antofagasta PLC	13.06.2012	Annual	4	Directors Related	Elect Directors	Against
Antofagasta PLC	13.06.2012	Annual	5	Directors Related	Elect Directors	For
Antofagasta PLC	13.06.2012	Annual	6	Directors Related	Elect Directors	For
Antofagasta PLC	13.06.2012	Annual	7	Directors Related	Elect Directors	Against
Antofagasta PLC	13.06.2012	Annual	8	Directors Related	Elect Directors	Against
Antofagasta PLC	13.06.2012	Annual	9	Directors Related	Elect Directors	Against
Antofagasta PLC	13.06.2012	Annual	10	Directors Related	Elect Directors	For
Antofagasta PLC	13.06.2012	Annual	11	Directors Related	Elect Directors	Against
Antofagasta PLC	13.06.2012	Annual	12	Directors Related	Elect Directors	For
Antofagasta PLC	13.06.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Antofagasta PLC	13.06.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Antofagasta PLC	13.06.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Antofagasta PLC	13.06.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Antofagasta PLC	13.06.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aquarius Platinum Ltd	30.11.2012	Annual	1	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	30.11.2012	Annual	2	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	30.11.2012	Annual	3	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	30.11.2012	Annual	4	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	30.11.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Aquarius Platinum Ltd	30.11.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aquarius Platinum Ltd	30.11.2012	Annual	7	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aquarius Platinum Ltd	30.11.2012	Annual	8	Reorg. and Mergers	Issue Shares for Acquisition	For
Aquarius Platinum Ltd	30.11.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
ARM Holdings PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ARM Holdings PLC	03.05.2012	Annual	2	Routine/Business	Approve Dividends	For
ARM Holdings PLC	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ARM Holdings PLC	03.05.2012	Annual	4.0	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	4.1	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	14	Directors Related	Elect Directors	For
ARM Holdings PLC	03.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
ARM Holdings PLC	03.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ARM Holdings PLC	03.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
ARM Holdings PLC	03.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ARM Holdings PLC	03.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
ARM Holdings PLC	03.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashmore Group PLC	31.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ashmore Group PLC	31.10.2012	Annual	2	Routine/Business	Approve Dividends	For
Ashmore Group PLC	31.10.2012	Annual	3	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	4	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	5	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	6	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	7	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	8	Directors Related	Elect Directors	For
Ashmore Group PLC	31.10.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Ashmore Group PLC	31.10.2012	Annual	10	Routine/Business	Ratify Auditors	For
Ashmore Group PLC	31.10.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ashmore Group PLC	31.10.2012	Annual	12	Routine/Business	Approve Political Donations	For
Ashmore Group PLC	31.10.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Ashmore Group PLC	31.10.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ashmore Group PLC	31.10.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Ashmore Group PLC	31.10.2012	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Ashmore Group PLC	31.10.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashtead Group PLC	04.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ashtead Group PLC	04.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ashtead Group PLC	04.09.2012	Annual	3	Routine/Business	Approve Dividends	For
Ashtead Group PLC	04.09.2012	Annual	4	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	5	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	6	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	7	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	8	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	9	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	10	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	11	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	12	Directors Related	Elect Directors	For
Ashtead Group PLC	04.09.2012	Annual	13	Routine/Business	Ratify Auditors	For
Ashtead Group PLC	04.09.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ashtead Group PLC	04.09.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Ashtead Group PLC	04.09.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ashtead Group PLC	04.09.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Ashtead Group PLC	04.09.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Associated British Foods PLC	07.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Associated British Foods PLC	07.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Associated British Foods PLC	07.12.2012	Annual	3	Routine/Business	Approve Dividends	For
Associated British Foods PLC	07.12.2012	Annual	4	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	5	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	6	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	7	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	8	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	9	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	10	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	11	Directors Related	Elect Directors	For
Associated British Foods PLC	07.12.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Associated British Foods PLC	07.12.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Associated British Foods PLC	07.12.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Associated British Foods PLC	07.12.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
AstraZeneca PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AstraZeneca PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
AstraZeneca PLC	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
AstraZeneca PLC	26.04.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AstraZeneca PLC	26.04.2012	Annual	5(a)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(b)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(c)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(d)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(e)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(f)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(g)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(h)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(i)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(j)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(k)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(l)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(m)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AstraZeneca PLC	26.04.2012	Annual	7	Routine/Business	Approve Political Donations	For
AstraZeneca PLC	26.04.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
AstraZeneca PLC	26.04.2012	Annual	9	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
AstraZeneca PLC	26.04.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AstraZeneca PLC	26.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AstraZeneca PLC	26.04.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
AstraZeneca PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AstraZeneca PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
AstraZeneca PLC	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
AstraZeneca PLC	26.04.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AstraZeneca PLC	26.04.2012	Annual	5(a)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(b)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(c)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(d)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(e)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(f)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(g)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(h)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(i)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(j)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(k)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(l)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	5(m)	Directors Related	Elect Directors	For
AstraZeneca PLC	26.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AstraZeneca PLC	26.04.2012	Annual	7	Routine/Business	Approve Political Donations	For
AstraZeneca PLC	26.04.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
AstraZeneca PLC	26.04.2012	Annual	9	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
AstraZeneca PLC	26.04.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AstraZeneca PLC	26.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
AstraZeneca PLC	26.04.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aurelian Oil & Gas PLC	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	Against
Aurelian Oil & Gas PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Aurelian Oil & Gas PLC	23.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aveva Group PLC	12.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aveva Group PLC	12.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aveva Group PLC	12.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Aveva Group PLC	12.07.2012	Annual	4	Directors Related	Elect Directors	For
Aveva Group PLC	12.07.2012	Annual	5	Directors Related	Elect Directors	For
Aveva Group PLC	12.07.2012	Annual	6	Directors Related	Elect Directors	For
Aveva Group PLC	12.07.2012	Annual	7	Directors Related	Elect Directors	Against
Aveva Group PLC	12.07.2012	Annual	8	Directors Related	Elect Directors	Against
Aveva Group PLC	12.07.2012	Annual	9	Directors Related	Elect Directors	For
Aveva Group PLC	12.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
Aveva Group PLC	12.07.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aveva Group PLC	12.07.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Aveva Group PLC	12.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Aveva Group PLC	12.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aveva Group PLC	12.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aviva PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aviva PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aviva PLC	03.05.2012	Annual	3	Routine/Business	Receive President's Report	For
Aviva PLC	03.05.2012	Annual	4	Routine/Business	Approve Dividends	For
Aviva PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	Against
Aviva PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	14	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	15	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	16	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	17	Directors Related	Elect Directors	For
Aviva PLC	03.05.2012	Annual	18	Directors Related	Elect Directors	Against
Aviva PLC	03.05.2012	Annual	19	Routine/Business	Ratify Auditors	For
Aviva PLC	03.05.2012	Annual	20	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aviva PLC	03.05.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
Aviva PLC	03.05.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aviva PLC	03.05.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	03.05.2012	Annual	24	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	03.05.2012	Annual	25	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	03.05.2012	Annual	26	Routine/Business	Approve Political Donations	For
Aviva PLC	03.05.2012	Annual	27	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aviva PLC	03.05.2012	Annual	28	Routine/Business	Adopt New Articles/Charter	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	3	Non-Salary Comp.	Approve Remuneration Report	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	4	Routine/Business	Appr Alloc of Income and Divs	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	5	Directors Related	Appr Discharge of Management Board	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	6	Routine/Business	Approve Dividends	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	7	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	8	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	9	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	10	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	11	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	12	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	13	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	14	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	15	Directors Related	Company Specific-Board-Related	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	16	Directors Related	Elect Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	17	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	18	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	19	Directors Related	Approve Remuneration of Directors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	20	Routine/Business	Ratify Auditors	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	22	Capitalization	Authorize Share Repurchase Program	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	23	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AZ Electronic Materials SA	02.05.2012	Annual/Special	1	Routine/Business	Adopt New Articles/Charter	For
Babcock International Group PLC	05.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Babcock International Group PLC	05.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Babcock International Group PLC	05.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Babcock International Group PLC	05.07.2012	Annual	4	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	5	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	6	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	7	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	8	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	9	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	10	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	11	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	12	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	13	Directors Related	Elect Directors	For
Babcock International Group PLC	05.07.2012	Annual	14	Non-Salary Comp.	Amend Restricted Stock Plan	For
Babcock International Group PLC	05.07.2012	Annual	15	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	Against
Babcock International Group PLC	05.07.2012	Annual	16	Routine/Business	Ratify Auditors	For
Babcock International Group PLC	05.07.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Babcock International Group PLC	05.07.2012	Annual	18	Routine/Business	Approve Political Donations	For
Babcock International Group PLC	05.07.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Babcock International Group PLC	05.07.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Babcock International Group PLC	05.07.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Babcock International Group PLC	05.07.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Balfour Beatty PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Balfour Beatty PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Balfour Beatty PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Balfour Beatty PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	13	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	14	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	15	Directors Related	Elect Directors	For
Balfour Beatty PLC	10.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Balfour Beatty PLC	10.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
Balfour Beatty PLC	10.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Balfour Beatty PLC	10.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Balfour Beatty PLC	10.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Balfour Beatty PLC	10.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Barclays PLC	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barclays PLC	27.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Abstain
Barclays PLC	27.04.2012	Annual	3	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	6	Directors Related	Elect Directors	Against
Barclays PLC	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	8	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	9	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	10	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	11	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	12	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	13	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	14	Directors Related	Elect Directors	For
Barclays PLC	27.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Barclays PLC	27.04.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Barclays PLC	27.04.2012	Annual	17	Routine/Business	Approve Political Donations	For
Barclays PLC	27.04.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Barclays PLC	27.04.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Barclays PLC	27.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Barclays PLC	27.04.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Barratt Developments PLC	14.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barratt Developments PLC	14.11.2012	Annual	2	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	3	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	4	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	5	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	6	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	7	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	8	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	9	Directors Related	Elect Directors	For
Barratt Developments PLC	14.11.2012	Annual	10	Routine/Business	Ratify Auditors	For
Barratt Developments PLC	14.11.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Barratt Developments PLC	14.11.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Barratt Developments PLC	14.11.2012	Annual	13	Routine/Business	Approve Political Donations	For
Barratt Developments PLC	14.11.2012	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
Barratt Developments PLC	14.11.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Barratt Developments PLC	14.11.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Barratt Developments PLC	14.11.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Barratt Developments PLC	14.11.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BBA Aviation PLC	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BBA Aviation PLC	24.04.2012	Annual	2	Directors Related	Elect Directors	For
BBA Aviation PLC	24.04.2012	Annual	3	Directors Related	Elect Directors	Against
BBA Aviation PLC	24.04.2012	Annual	4	Directors Related	Elect Directors	For
BBA Aviation PLC	24.04.2012	Annual	5	Directors Related	Elect Directors	For
BBA Aviation PLC	24.04.2012	Annual	6	Directors Related	Elect Directors	Against
BBA Aviation PLC	24.04.2012	Annual	7	Directors Related	Elect Directors	For
BBA Aviation PLC	24.04.2012	Annual	8	Directors Related	Elect Directors	Against
BBA Aviation PLC	24.04.2012	Annual	9	Directors Related	Elect Directors	Against
BBA Aviation PLC	24.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
BBA Aviation PLC	24.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BBA Aviation PLC	24.04.2012	Annual	12	Routine/Business	Approve Dividends	For
BBA Aviation PLC	24.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
BBA Aviation PLC	24.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BBA Aviation PLC	24.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
BBA Aviation PLC	24.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
BBA Aviation PLC	24.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Beazley PLC	27.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Beazley PLC	27.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Beazley PLC	27.03.2012	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Beazley PLC	27.03.2012	Annual	4	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	5	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	6	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	7	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	8	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	9	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	10	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	11	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	12	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	13	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	14	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	15	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	16	Directors Related	Elect Directors	For
Beazley PLC	27.03.2012	Annual	17	Routine/Business	Ratify Auditors	For
Beazley PLC	27.03.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Beazley PLC	27.03.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Beazley PLC	27.03.2012	Annual	20	Non-Salary Comp.	Approve Restricted Stock Plan	For
Beazley PLC	27.03.2012	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Beazley PLC	27.03.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Beazley PLC	27.03.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Beazley PLC	27.03.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bellway PLC	13.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bellway PLC	13.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Bellway PLC	13.01.2012	Annual	3	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	4	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	5	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	6	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	7	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	8	Directors Related	Elect Directors	For
Bellway PLC	13.01.2012	Annual	9	Routine/Business	Ratify Auditors	For
Bellway PLC	13.01.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bellway PLC	13.01.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Bellway PLC	13.01.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Bellway PLC	13.01.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bellway PLC	13.01.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Bellway PLC	13.01.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berendsen PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berendsen PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Berendsen PLC	26.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Berendsen PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Berendsen PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Berendsen PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Berendsen PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Berendsen PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Berendsen PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Berendsen PLC	26.04.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Berendsen PLC	26.04.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Berendsen PLC	26.04.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Berendsen PLC	26.04.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Berendsen PLC	26.04.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berkeley Group Holdings PLC	05.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berkeley Group Holdings PLC	05.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Berkeley Group Holdings PLC	05.09.2012	Annual	3	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	4	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	5	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	6	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	7	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	8	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	9	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	10	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	11	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	12	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	13	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	14	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	15	Routine/Business	Ratify Auditors	For
Berkeley Group Holdings PLC	05.09.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	Abstain
Berkeley Group Holdings PLC	05.09.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Berkeley Group Holdings PLC	05.09.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Berkeley Group Holdings PLC	05.09.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Berkeley Group Holdings PLC	05.09.2012	Annual	20	Routine/Business	Approve Political Donations	For
Berkeley Group Holdings PLC	05.09.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berkeley Group Holdings PLC	05.09.2012	Annual	22	Reorg. and Mergers	Approve Sale of Company Assets	For
Berkeley Group Holdings PLC	05.09.2012	Annual	23	Reorg. and Mergers	Approve Sale of Company Assets	For
Berkeley Group Holdings PLC	05.09.2012	Annual	24	Non-Salary Comp.	Amend Stock Option Plan	For
Betfair Group PLC	11.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Betfair Group PLC	11.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Betfair Group PLC	11.09.2012	Annual	3	Routine/Business	Approve Dividends	For
Betfair Group PLC	11.09.2012	Annual	4	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	5	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	6	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	7	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	8	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	9	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	10	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	11	Directors Related	Elect Directors	For
Betfair Group PLC	11.09.2012	Annual	12	Routine/Business	Ratify Auditors	For
Betfair Group PLC	11.09.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Betfair Group PLC	11.09.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Betfair Group PLC	11.09.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Betfair Group PLC	11.09.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Betfair Group PLC	11.09.2012	Annual	17	Routine/Business	Approve Political Donations	Against
Betfair Group PLC	11.09.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Betfair Group PLC	11.09.2012	Annual	19	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Betfair Group PLC	11.09.2012	Annual	20	Non-Salary Comp.	Amend Restricted Stock Plan	For
BG Group PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BG Group PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BG Group PLC	16.05.2012	Annual	3	Routine/Business	Approve Dividends	For
BG Group PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	14	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	15	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	16	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	17	Directors Related	Elect Directors	For
BG Group PLC	16.05.2012	Annual	18	Routine/Business	Ratify Auditors	For
BG Group PLC	16.05.2012	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BG Group PLC	16.05.2012	Annual	20	Routine/Business	Approve Political Donations	For
BG Group PLC	16.05.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
BG Group PLC	16.05.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BG Group PLC	16.05.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
BG Group PLC	16.05.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BHP Billiton PLC	25.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton PLC	25.10.2012	Annual	2	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	3	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	4	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	5	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	6	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	7	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	8	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	9	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	10	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	11	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	12	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	13	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	14	Directors Related	Elect Directors	For
BHP Billiton PLC	25.10.2012	Annual	15	Routine/Business	Approve Aud and their Remuneration	For
BHP Billiton PLC	25.10.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
BHP Billiton PLC	25.10.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton PLC	25.10.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
BHP Billiton PLC	25.10.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
BHP Billiton PLC	25.10.2012	Annual	20	Non-Salary Comp.	Approve Share Plan Grant	For
Big Yellow Group PLC	10.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Big Yellow Group PLC	10.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Big Yellow Group PLC	10.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Big Yellow Group PLC	10.07.2012	Annual	4	Directors Related	Elect Directors	Against
Big Yellow Group PLC	10.07.2012	Annual	5	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	6	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	7	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	8	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	9	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	10	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	11	Directors Related	Elect Directors	For
Big Yellow Group PLC	10.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
Big Yellow Group PLC	10.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Big Yellow Group PLC	10.07.2012	Annual	14	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Big Yellow Group PLC	10.07.2012	Annual	15	Non-Salary Comp.	Appr Exec Loans (Not for Options)	For
Big Yellow Group PLC	10.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Big Yellow Group PLC	10.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Big Yellow Group PLC	10.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Big Yellow Group PLC	10.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Blinkx PLC	21.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Blinkx PLC	21.09.2012	Annual	2	Directors Related	Elect Directors	For
Blinkx PLC	21.09.2012	Annual	3	Directors Related	Elect Directors	For
Blinkx PLC	21.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Blinkx PLC	21.09.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Blinkx PLC	21.09.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Blinkx PLC	21.09.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Blinkx PLC	21.09.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Bloomsbury Publishing PLC	23.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bloomsbury Publishing PLC	23.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bloomsbury Publishing PLC	23.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Bloomsbury Publishing PLC	23.07.2012	Annual	4	Directors Related	Elect Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bloomsbury Publishing PLC	23.07.2012	Annual	5	Directors Related	Elect Directors	For
Bloomsbury Publishing PLC	23.07.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Bloomsbury Publishing PLC	23.07.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Bloomsbury Publishing PLC	23.07.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bloomsbury Publishing PLC	23.07.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Bloomsbury Publishing PLC	23.07.2012	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bodycote PLC	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bodycote PLC	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bodycote PLC	25.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Bodycote PLC	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Bodycote PLC	25.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Bodycote PLC	25.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bodycote PLC	25.04.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Bodycote PLC	25.04.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bodycote PLC	25.04.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Bodycote PLC	25.04.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Booker Group PLC	02.07.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Booker Group PLC	18.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Booker Group PLC	18.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Booker Group PLC	18.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Booker Group PLC	18.07.2012	Annual	4	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	5	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	6	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	7	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	8	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	9	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	10	Directors Related	Elect Directors	Against
Booker Group PLC	18.07.2012	Annual	11	Directors Related	Elect Directors	Against
Booker Group PLC	18.07.2012	Annual	12	Directors Related	Elect Directors	Against
Booker Group PLC	18.07.2012	Annual	13	Directors Related	Elect Directors	For
Booker Group PLC	18.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
Booker Group PLC	18.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Booker Group PLC	18.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Booker Group PLC	18.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Booker Group PLC	18.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Booker Group PLC	18.07.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Bovis Homes Group PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bovis Homes Group PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bovis Homes Group PLC	16.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Bovis Homes Group PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Bovis Homes Group PLC	16.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Bovis Homes Group PLC	16.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bovis Homes Group PLC	16.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Bovis Homes Group PLC	16.05.2012	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bovis Homes Group PLC	16.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bovis Homes Group PLC	16.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
BP PLC	12.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BP PLC	12.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BP PLC	12.04.2012	Annual	3	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	4	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	5	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	6	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	7	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	8	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	9	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	10	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	11	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	12	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	13	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	14	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	15	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	16	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	17	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	18	Routine/Business	Approve Aud and their Remuneration	For
BP PLC	12.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
BP PLC	12.04.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
BP PLC	12.04.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BP PLC	12.04.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BP PLC	12.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BP PLC	12.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BP PLC	12.04.2012	Annual	3	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	4	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	5	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	6	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	7	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	8	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	9	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	10	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	11	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	12	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	13	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	14	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	15	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	16	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	17	Directors Related	Elect Directors	For
BP PLC	12.04.2012	Annual	18	Routine/Business	Approve Aud and their Remuneration	For
BP PLC	12.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
BP PLC	12.04.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
BP PLC	12.04.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BP PLC	12.04.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	2	Directors Related	Elect Directors	Against
Brewin Dolphin Holdings PLC	24.02.2012	Annual	3	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	4	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	5	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	6	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	7	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	8	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	9	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	10	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	11	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	12	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	13	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	15	Routine/Business	Ratify Auditors	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	17	Routine/Business	Approve Dividends	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Brewin Dolphin Holdings PLC	24.02.2012	Annual	22	Routine/Business	Approve Political Donations	For
Brightside Group PLC	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brightside Group PLC	27.06.2012	Annual	2	Directors Related	Elect Directors	Abstain

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Brightside Group PLC	27.06.2012	Annual	3	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	4	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	5	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	6	Directors Related	Elect Directors	Against
Brightside Group PLC	27.06.2012	Annual	7	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	8	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	9	Directors Related	Elect Directors	For
Brightside Group PLC	27.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Brightside Group PLC	27.06.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Brightside Group PLC	27.06.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Brightside Group PLC	27.06.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
British Land Co PLC	13.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
British Land Co PLC	13.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
British Land Co PLC	13.07.2012	Annual	3	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	4	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	5	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	6	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	7	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	8	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	9	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	10	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	11	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	12	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	13	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	14	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	15	Directors Related	Elect Directors	For
British Land Co PLC	13.07.2012	Annual	16	Routine/Business	Ratify Auditors	For
British Land Co PLC	13.07.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
British Land Co PLC	13.07.2012	Annual	18	Routine/Business	Approve Political Donations	For
British Land Co PLC	13.07.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
British Land Co PLC	13.07.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
British Land Co PLC	13.07.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
British Land Co PLC	13.07.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	2	Routine/Business	Approve Dividends	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	3	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	4	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	5	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	6	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	7	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	8	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	9	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	10	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	11	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	12	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	13	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	14	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	15	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	16	Routine/Business	Approve Aud and their Remuneration	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	18	Routine/Business	Approve Political Donations	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	23	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
British Sky Broadcasting Group PLC	01.11.2012	Annual	24	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Britvic PLC	25.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Britvic PLC	25.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Britvic PLC	25.01.2012	Annual	3	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	4	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	5	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	6	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	7	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	8	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	9	Directors Related	Elect Directors	For
Britvic PLC	25.01.2012	Annual	10	Routine/Business	Ratify Auditors	For
Britvic PLC	25.01.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Britvic PLC	25.01.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Britvic PLC	25.01.2012	Annual	13	Routine/Business	Approve Political Donations	For
Britvic PLC	25.01.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Britvic PLC	25.01.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Britvic PLC	25.01.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Britvic PLC	25.01.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group PLC	11.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BT Group PLC	11.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BT Group PLC	11.07.2012	Annual	3	Routine/Business	Approve Dividends	For
BT Group PLC	11.07.2012	Annual	4	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	5	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	6	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	7	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	8	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	9	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	10	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	11	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	12	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	13	Directors Related	Elect Directors	For
BT Group PLC	11.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
BT Group PLC	11.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BT Group PLC	11.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
BT Group PLC	11.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BT Group PLC	11.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
BT Group PLC	11.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group PLC	11.07.2012	Annual	20	Routine/Business	Approve Political Donations	For
BTG PLC	17.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BTG PLC	17.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BTG PLC	17.07.2012	Annual	3	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	4	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	5	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	6	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	7	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	8	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	9	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	10	Directors Related	Elect Directors	For
BTG PLC	17.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
BTG PLC	17.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BTG PLC	17.07.2012	Annual	13	Routine/Business	Approve Political Donations	For
BTG PLC	17.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
BTG PLC	17.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BTG PLC	17.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bumi PLC	14.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bumi PLC	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bumi PLC	14.06.2012	Annual	3	Directors Related	Fix Number of Directors	For
Bumi PLC	14.06.2012	Annual	4	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	5	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	6	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	7	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	8	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	9	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	10	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	11	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	12	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	13	Directors Related	Elect Directors	For
Bumi PLC	14.06.2012	Annual	14	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Burni PLC	14.06.2012	Annual	15	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	16	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	17	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	18	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	19	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	20	Directors Related	Elect Directors	For
Burni PLC	14.06.2012	Annual	21	Routine/Business	Ratify Auditors	For
Burni PLC	14.06.2012	Annual	22	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Burni PLC	14.06.2012	Annual	23	Capitalization	Auth Issuance w/o Preemptive Rgts	For
Burni PLC	14.06.2012	Annual	24	Routine/Business	Approve Political Donations	For
Burni PLC	14.06.2012	Annual	25	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Burni PLC	14.06.2012	Annual	26	Capitalization	Authorize Share Repurchase Program	For
Burni PLC	14.06.2012	Annual	27	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bunzl PLC	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bunzl PLC	18.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Bunzl PLC	18.04.2012	Annual	3	Directors Related	Elect Directors	For
Bunzl PLC	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Bunzl PLC	18.04.2012	Annual	5	Directors Related	Elect Directors	For
Bunzl PLC	18.04.2012	Annual	6	Directors Related	Elect Directors	For
Bunzl PLC	18.04.2012	Annual	7	Directors Related	Elect Directors	Against
Bunzl PLC	18.04.2012	Annual	8	Directors Related	Elect Directors	Against
Bunzl PLC	18.04.2012	Annual	9	Directors Related	Elect Directors	Against
Bunzl PLC	18.04.2012	Annual	10	Directors Related	Elect Directors	Against
Bunzl PLC	18.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Bunzl PLC	18.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bunzl PLC	18.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Bunzl PLC	18.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Bunzl PLC	18.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bunzl PLC	18.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Bunzl PLC	18.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Burberry Group PLC	12.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Burberry Group PLC	12.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Burberry Group PLC	12.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Burberry Group PLC	12.07.2012	Annual	4	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	5	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	6	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	7	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	8	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	9	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	10	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	11	Directors Related	Elect Directors	For
Burberry Group PLC	12.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
Burberry Group PLC	12.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Burberry Group PLC	12.07.2012	Annual	14	Routine/Business	Approve Political Donations	For
Burberry Group PLC	12.07.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Burberry Group PLC	12.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Burberry Group PLC	12.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Burberry Group PLC	12.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	5	Routine/Business	Approve Dividends	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	6	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	8	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	9	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	10	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	11	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	12	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	13	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	14	Directors Related	Elect Directors	Against
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	15	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	16	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	17	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	18	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Bwin.Party Digital Entertainment PLC	07.06.2012	Annual	22	Capitalization	Reduce/Cancel Share Premium Acct	For
Cable & Wireless Communications PLC	20.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cable & Wireless Communications PLC	20.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cable & Wireless Communications PLC	20.07.2012	Annual	3	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	4	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	5	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	6	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	7	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	8	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	9	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	10	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
Cable & Wireless Communications PLC	20.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Communications PLC	20.07.2012	Annual	13	Routine/Business	Approve Dividends	For
Cable & Wireless Communications PLC	20.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cable & Wireless Communications PLC	20.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Communications PLC	20.07.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cable & Wireless Communications PLC	20.07.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cable & Wireless Worldwide PLC	18.06.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Cable & Wireless Worldwide PLC	18.06.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Cairn Energy PLC	30.01.2012	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Cairn Energy PLC	30.01.2012	Special	2	Non-Salary Comp.	Approve Share Plan Grant	Against
Cairn Energy PLC	30.01.2012	Special	3	Reorg. and Mergers	Approve Sale of Company Assets	For
Cairn Energy PLC	30.01.2012	Special	4	Capitalization	Auth Issuance with Preemptive Rgts	For
Cairn Energy PLC	30.01.2012	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cairn Energy PLC	30.01.2012	Special	6	Capitalization	Authorize Share Repurchase Program	For
Cairn Energy PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cairn Energy PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Cairn Energy PLC	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cairn Energy PLC	17.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cairn Energy PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	Abstain
Cairn Energy PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	Against
Cairn Energy PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	Against
Cairn Energy PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	Against
Cairn Energy PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Cairn Energy PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Cairn Energy PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Cairn Energy PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Cairn Energy PLC	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Cairn Energy PLC	17.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cairn Energy PLC	17.05.2012	Annual	18	Reorg. and Mergers	Approve Sale of Company Assets	For
Cairn Energy PLC	17.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cairn Energy PLC	17.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cairn Energy PLC	17.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cairn Energy PLC	17.05.2012	Annual	19	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Candover Investments PLC/Fund	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Candover Investments PLC/Fund	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Candover Investments PLC/Fund	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Candover Investments PLC/Fund	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Candover Investments PLC/Fund	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Candover Investments PLC/Fund	16.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Candover Investments PLC/Fund	16.05.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Candover Investments PLC/Fund	16.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Candover Investments PLC/Fund	16.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Candover Investments PLC/Fund	16.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Candover Investments PLC/Fund	16.05.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Candover Investments PLC/Fund	16.05.2012	Annual	12	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Cape PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cape PLC	16.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Cape PLC	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cape PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Cape PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Cape PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Cape PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Cape PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Cape PLC	16.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Cape PLC	16.05.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cape PLC	16.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Cape PLC	16.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cape PLC	16.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Capita PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capita PLC	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capita PLC	15.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Capita PLC	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	11	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	12	Directors Related	Elect Directors	For
Capita PLC	15.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Capita PLC	15.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Capita PLC	15.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Capita PLC	15.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capita PLC	15.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Capita PLC	15.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Capital & Counties Properties PLC	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital & Counties Properties PLC	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Capital & Counties Properties PLC	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	7	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	8	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	9	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	10	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	11	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	20.04.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Capital & Counties Properties PLC	20.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Capital & Counties Properties PLC	20.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Capital & Counties Properties PLC	20.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capital & Counties Properties PLC	20.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Capital & Counties Properties PLC	20.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Capital & Counties Properties PLC	20.04.2012	Annual	18	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Capital & Counties Properties PLC	20.04.2012	Annual	19	Routine/Business	Approve Stock Dividend Program	For
Capital & Counties Properties PLC	20.04.2012	Annual	20	Capitalization	Amend Art/Charter Equity-Related	For
Capital & Counties Properties PLC	20.04.2012	Annual	21	Capitalization	Company Specific Equity Related	For
Capital & Counties Properties PLC	20.04.2012	Annual	22	Capitalization	Approve Tender Offer	For
Capital Shopping Centres Group PLC	17.02.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Capital Shopping Centres Group PLC	17.02.2012	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	11	Directors Related	Elect Directors	Against
Capital Shopping Centres Group PLC	25.04.2012	Annual	12	Directors Related	Elect Directors	Against
Capital Shopping Centres Group PLC	25.04.2012	Annual	13	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Capital Shopping Centres Group PLC	25.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	19	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Capital Shopping Centres Group PLC	25.04.2012	Annual	20	Routine/Business	Approve Stock Dividend Program	For
Carillion PLC	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carillion PLC	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carillion PLC	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Carillion PLC	02.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Carillion PLC	02.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carillion PLC	02.05.2012	Annual	12	Routine/Business	Approve Dividends	For
Carillion PLC	02.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Carillion PLC	02.05.2012	Annual	14	Routine/Business	Approve Political Donations	For
Carillion PLC	02.05.2012	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Carillion PLC	02.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carillion PLC	02.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Carillion PLC	02.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carnival PLC	11.04.2012	Annual	1	Directors Related	Elect Directors	Against
Carnival PLC	11.04.2012	Annual	2	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	3	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	4	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	5	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	6	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	7	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	8	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	9	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	10	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	11	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	12	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	13	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	14	Directors Related	Elect Directors	For
Carnival PLC	11.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Carnival PLC	11.04.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carnival PLC	11.04.2012	Annual	17	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carnival PLC	11.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Carnival PLC	11.04.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Carnival PLC	11.04.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
Carnival PLC	11.04.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carnival PLC	11.04.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
Carnival PLC	11.04.2012	Annual	23	SH-Other/misc.	Report Political Contrib/Acts	For
Carpentright PLC	06.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carpentright PLC	06.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carpentright PLC	06.09.2012	Annual	3	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	4	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	5	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	6	Directors Related	Elect Directors	Against



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Carpentright PLC	06.09.2012	Annual	7	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	8	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	9	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	10	Directors Related	Elect Directors	For
Carpentright PLC	06.09.2012	Annual	11	Routine/Business	Ratify Auditors	For
Carpentright PLC	06.09.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carpentright PLC	06.09.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Carpentright PLC	06.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carpentright PLC	06.09.2012	Annual	15	Routine/Business	Approve Political Donations	For
Carpentright PLC	06.09.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Carpentright PLC	06.09.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carphone Warehouse Group PLC	20.01.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Carphone Warehouse Group PLC	20.01.2012	Special	2	Routine/Business	Adopt New Articles/Charter	For
Carphone Warehouse Group PLC	20.01.2012	Special	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Carphone Warehouse Group PLC	20.01.2012	Special	4	Capitalization	Reduce/Cancel Share Premium Acct	For
Carphone Warehouse Group PLC	20.01.2012	Special	5	Non-Salary Comp.	Approve Restricted Stock Plan	For
Carphone Warehouse Group PLC	20.01.2012	Special	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Carphone Warehouse Group PLC	20.01.2012	Special	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carphone Warehouse Group PLC	27.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carphone Warehouse Group PLC	27.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carphone Warehouse Group PLC	27.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Carphone Warehouse Group PLC	27.07.2012	Annual	4	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	5	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	6	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	7	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	8	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	9	Directors Related	Elect Directors	For
Carphone Warehouse Group PLC	27.07.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Carphone Warehouse Group PLC	27.07.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carphone Warehouse Group PLC	27.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Carphone Warehouse Group PLC	27.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carphone Warehouse Group PLC	27.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Catlin Group Ltd	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Catlin Group Ltd	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Catlin Group Ltd	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Catlin Group Ltd	10.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Catlin Group Ltd	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Catlin Group Ltd	10.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Catlin Group Ltd	10.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Catlin Group Ltd	10.05.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Centamin PLC	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Centamin PLC	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Centamin PLC	30.05.2012	Annual	3.1	Directors Related	Elect Directors	Against
Centamin PLC	30.05.2012	Annual	3.2	Directors Related	Elect Directors	For
Centamin PLC	30.05.2012	Annual	3.3	Directors Related	Elect Directors	Against
Centamin PLC	30.05.2012	Annual	3.4	Directors Related	Elect Directors	Against
Centamin PLC	30.05.2012	Annual	3.5	Directors Related	Elect Directors	Against
Centamin PLC	30.05.2012	Annual	3.6	Directors Related	Elect Directors	For
Centamin PLC	30.05.2012	Annual	3.7	Directors Related	Elect Directors	For
Centamin PLC	30.05.2012	Annual	4.1	Routine/Business	Ratify Auditors	For
Centamin PLC	30.05.2012	Annual	4.2	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Centamin PLC	30.05.2012	Annual	5	Routine/Business	Allow Electronic Distribution of Company Communications	For
Centamin PLC	30.05.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Centamin PLC	30.05.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Centamin PLC	30.05.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Centrica PLC	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Centrica PLC	11.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Centrica PLC	11.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Centrica PLC	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	5	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	6	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	9	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	10	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	11	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	12	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	13	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	14	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	15	Directors Related	Elect Directors	For
Centrica PLC	11.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Centrica PLC	11.05.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Centrica PLC	11.05.2012	Annual	18	Routine/Business	Approve Political Donations	For
Centrica PLC	11.05.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Centrica PLC	11.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Centrica PLC	11.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Centrica PLC	11.05.2012	Annual	22	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Centrica PLC	11.05.2012	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ceres Power Holdings PLC	17.12.2012	Special	1	Capitalization	Approve Stock Split	For
Ceres Power Holdings PLC	17.12.2012	Special	2	Capitalization	Approve Capital Raising	For
Ceres Power Holdings PLC	17.12.2012	Special	3	Capitalization	Approve Capital Raising	For
Ceres Power Holdings PLC	31.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ceres Power Holdings PLC	31.12.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Ceres Power Holdings PLC	31.12.2012	Annual	3	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	31.12.2012	Annual	4	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	31.12.2012	Annual	5	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	31.12.2012	Annual	6	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	31.12.2012	Annual	7	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	31.12.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Ceres Power Holdings PLC	31.12.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Charles Taylor Consulting PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Charles Taylor Consulting PLC	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Charles Taylor Consulting PLC	15.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Charles Taylor Consulting PLC	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	15.05.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Charles Taylor Consulting PLC	15.05.2012	Annual	11	Routine/Business	Approve Political Donations	For
Charles Taylor Consulting PLC	15.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Charles Taylor Consulting PLC	15.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Charles Taylor Consulting PLC	15.05.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Charles Taylor Consulting PLC	15.05.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chemring Group PLC	21.03.2012	Annual	1	Routine/Business	Change Company Name	For
Chemring Group PLC	21.03.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chemring Group PLC	21.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Chemring Group PLC	21.03.2012	Annual	4	Routine/Business	Approve Dividends	For
Chemring Group PLC	21.03.2012	Annual	5	Directors Related	Elect Directors	For
Chemring Group PLC	21.03.2012	Annual	6	Directors Related	Elect Directors	For
Chemring Group PLC	21.03.2012	Annual	7	Directors Related	Elect Directors	Against
Chemring Group PLC	21.03.2012	Annual	8	Directors Related	Elect Directors	For
Chemring Group PLC	21.03.2012	Annual	9	Directors Related	Elect Directors	For
Chemring Group PLC	21.03.2012	Annual	10	Directors Related	Elect Directors	Against
Chemring Group PLC	21.03.2012	Annual	11	Directors Related	Elect Directors	Against
Chemring Group PLC	21.03.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Chemring Group PLC	21.03.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Chemring Group PLC	21.03.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Chemring Group PLC	21.03.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Chemring Group PLC	21.03.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chesnara PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chesnara PLC	18.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Chesnara PLC	18.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chesnara PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	Against
Chesnara PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Chesnara PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	Against
Chesnara PLC	18.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Chesnara PLC	18.05.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Chesnara PLC	18.05.2012	Annual	9	Routine/Business	Approve Political Donations	For
Chesnara PLC	18.05.2012	Annual	10	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Chesnara PLC	18.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Chesnara PLC	18.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Chesnara PLC	18.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Chesnara PLC	18.05.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cineworld Group PLC	21.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cineworld Group PLC	21.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cineworld Group PLC	21.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Cineworld Group PLC	21.05.2012	Annual	4	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	5	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	6	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	7	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	8	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	9	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	10	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	11	Directors Related	Elect Directors	For
Cineworld Group PLC	21.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Cineworld Group PLC	21.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cineworld Group PLC	21.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cineworld Group PLC	21.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cineworld Group PLC	21.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cineworld Group PLC	21.05.2012	Annual	17	Non-Salary Comp.	Amend Restricted Stock Plan	For
Cineworld Group PLC	21.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Close Brothers Group PLC	22.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Close Brothers Group PLC	22.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Close Brothers Group PLC	22.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Close Brothers Group PLC	22.11.2012	Annual	4	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	5	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	6	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	7	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	8	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	9	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	10	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	11	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	12	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	13	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	14	Directors Related	Elect Directors	For
Close Brothers Group PLC	22.11.2012	Annual	15	Routine/Business	Ratify Auditors	For
Close Brothers Group PLC	22.11.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Close Brothers Group PLC	22.11.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Close Brothers Group PLC	22.11.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Close Brothers Group PLC	22.11.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Close Brothers Group PLC	22.11.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CLS Holdings PLC	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CLS Holdings PLC	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
CLS Holdings PLC	18.04.2012	Annual	3	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	4	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	5	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	6	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	7	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	8	Directors Related	Elect Directors	Against
CLS Holdings PLC	18.04.2012	Annual	9	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	10	Directors Related	Elect Directors	Against
CLS Holdings PLC	18.04.2012	Annual	11	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	12	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	13	Directors Related	Elect Directors	For
CLS Holdings PLC	18.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
CLS Holdings PLC	18.04.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CLS Holdings PLC	18.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
CLS Holdings PLC	18.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CLS Holdings PLC	18.04.2012	Annual	18	Capitalization	Approve Tender Offer	For
CLS Holdings PLC	18.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
CLS Holdings PLC	18.04.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cobham PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cobham PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cobham PLC	26.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Cobham PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	12	Directors Related	Elect Directors	For
Cobham PLC	26.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Cobham PLC	26.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cobham PLC	26.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Cobham PLC	26.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Cobham PLC	26.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cobham PLC	26.04.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Collins Stewart Hawkpoint PLC	09.02.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Collins Stewart Hawkpoint PLC	09.02.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Colt Group SA	26.04.2012	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	26.04.2012	Annual/Special	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	26.04.2012	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	26.04.2012	Annual/Special	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	26.04.2012	Annual/Special	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	26.04.2012	Annual/Special	6	Non-Salary Comp.	Approve Remuneration Report	For
Colt Group SA	26.04.2012	Annual/Special	7	Directors Related	Appr Discharge of Management Board	For
Colt Group SA	26.04.2012	Annual/Special	8	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	9	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	10	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	11	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	12	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	13	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	14	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	15	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	16	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	17	Directors Related	Elect Directors	For
Colt Group SA	26.04.2012	Annual/Special	18	Directors Related	Authorize Board to Fill Vacancies	For
Colt Group SA	26.04.2012	Annual/Special	19	Routine/Business	Ratify Auditors	For
Colt Group SA	26.04.2012	Annual/Special	20	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Colt Group SA	26.04.2012	Annual/Special	21	Capitalization	Authorize Share Repurchase Program	For
Colt Group SA	26.04.2012	Annual/Special	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Colt Group SA	26.04.2012	Annual/Special	23	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Compass Group PLC	02.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Compass Group PLC	02.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Compass Group PLC	02.02.2012	Annual	3	Routine/Business	Approve Dividends	For
Compass Group PLC	02.02.2012	Annual	4	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	5	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Compass Group PLC	02.02.2012	Annual	6	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	7	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	8	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	9	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	10	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	11	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	12	Directors Related	Elect Directors	For
Compass Group PLC	02.02.2012	Annual	13	Routine/Business	Ratify Auditors	For
Compass Group PLC	02.02.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Compass Group PLC	02.02.2012	Annual	15	Routine/Business	Approve Political Donations	For
Compass Group PLC	02.02.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Compass Group PLC	02.02.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Compass Group PLC	02.02.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Compass Group PLC	02.02.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Computacenter PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Computacenter PLC	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Computacenter PLC	18.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Computacenter PLC	18.05.2012	Annual	4a	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4b	Directors Related	Elect Directors	Against
Computacenter PLC	18.05.2012	Annual	4c	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4d	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4e	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4f	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4g	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	4h	Directors Related	Elect Directors	For
Computacenter PLC	18.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Computacenter PLC	18.05.2012	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Computacenter PLC	18.05.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Computacenter PLC	18.05.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Computacenter PLC	18.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Computacenter PLC	18.05.2012	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CPP Group PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CPP Group PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CPP Group PLC	16.05.2012	Annual	3	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
CPP Group PLC	16.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
CPP Group PLC	16.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CPP Group PLC	16.05.2012	Annual	12	Routine/Business	Approve Political Donations	For
CPP Group PLC	16.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
CPP Group PLC	16.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CPP Group PLC	16.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
CPP Group PLC	16.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cranswick PLC	01.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cranswick PLC	01.08.2012	Annual	2	Routine/Business	Approve Dividends	For
Cranswick PLC	01.08.2012	Annual	3	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	4	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	5	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	6	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	7	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	8	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	9	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	10	Directors Related	Elect Directors	For
Cranswick PLC	01.08.2012	Annual	11	Routine/Business	Ratify Auditors	For
Cranswick PLC	01.08.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cranswick PLC	01.08.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Cranswick PLC	01.08.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cranswick PLC	01.08.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cranswick PLC	01.08.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Cranswick PLC	01.08.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Cranswick PLC	01.08.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CRH PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CRH PLC	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
CRH PLC	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CRH PLC	09.05.2012	Annual	4(a)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(b)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(c)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(d)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(e)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(f)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(g)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(h)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(i)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(j)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(k)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	4(l)	Directors Related	Elect Directors	For
CRH PLC	09.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CRH PLC	09.05.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CRH PLC	09.05.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
CRH PLC	09.05.2012	Annual	8	Capitalization	Auth Reissuance of Repurchased Shrs	For
CRH PLC	09.05.2012	Annual	9	Capitalization	Amnd Charter - Change in Capital	For
CRH PLC	09.05.2012	Annual	10	Directors Related	Amend Articles Board-Related	For
Croda International PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Croda International PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Croda International PLC	26.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Croda International PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Croda International PLC	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Croda International PLC	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Croda International PLC	26.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Croda International PLC	26.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Croda International PLC	26.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Croda International PLC	26.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CSR PLC	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSR PLC	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CSR PLC	23.05.2012	Annual	3	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	6	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	7	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	8	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	9	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	10	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	11	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	12	Directors Related	Elect Directors	For
CSR PLC	23.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
CSR PLC	23.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CSR PLC	23.05.2012	Annual	15	Routine/Business	Approve Dividends	For
CSR PLC	23.05.2012	Annual	16	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
CSR PLC	23.05.2012	Annual	17	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
CSR PLC	23.05.2012	Annual	18	Routine/Business	Approve Political Donations	For
CSR PLC	23.05.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
CSR PLC	23.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSR PLC	23.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
CSR PLC	23.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CSR PLC	17.08.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
CSR PLC	17.08.2012	Special	2	Capitalization	Approve Tender Offer	For
Daejan Holdings PLC	05.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daejan Holdings PLC	05.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Daejan Holdings PLC	05.09.2012	Annual	3	Routine/Business	Approve Dividends	For
Daejan Holdings PLC	05.09.2012	Annual	4	Directors Related	Elect Directors	Against
Daejan Holdings PLC	05.09.2012	Annual	5	Directors Related	Elect Directors	For
Daejan Holdings PLC	05.09.2012	Annual	6	Directors Related	Elect Directors	Against
Daejan Holdings PLC	05.09.2012	Annual	7	Directors Related	Elect Directors	Against
Daejan Holdings PLC	05.09.2012	Annual	8	Directors Related	Elect Directors	Against
Daejan Holdings PLC	05.09.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Dairy Crest Group PLC	17.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dairy Crest Group PLC	17.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dairy Crest Group PLC	17.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Dairy Crest Group PLC	17.07.2012	Annual	4	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	5	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	6	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	7	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	8	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	9	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	10	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	11	Directors Related	Elect Directors	For
Dairy Crest Group PLC	17.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
Dairy Crest Group PLC	17.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dairy Crest Group PLC	17.07.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dairy Crest Group PLC	17.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
Dairy Crest Group PLC	17.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Dairy Crest Group PLC	17.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dairy Crest Group PLC	17.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Dairy Crest Group PLC	16.08.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Daisy Group PLC	25.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daisy Group PLC	25.09.2012	Annual	2	Directors Related	Elect Directors	Against
Daisy Group PLC	25.09.2012	Annual	3	Directors Related	Elect Directors	Against
Daisy Group PLC	25.09.2012	Annual	4	Directors Related	Elect Directors	For
Daisy Group PLC	25.09.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Daisy Group PLC	25.09.2012	Annual	6	Routine/Business	Approve Political Donations	For
Daisy Group PLC	25.09.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Daisy Group PLC	25.09.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Daisy Group PLC	25.09.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Dart Group PLC	06.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dart Group PLC	06.09.2012	Annual	2	Routine/Business	Approve Dividends	For
Dart Group PLC	06.09.2012	Annual	3	Directors Related	Elect Directors	For
Dart Group PLC	06.09.2012	Annual	4	Directors Related	Elect Directors	Against
Dart Group PLC	06.09.2012	Annual	5	Routine/Business	Ratify Auditors	For
Dart Group PLC	06.09.2012	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dart Group PLC	06.09.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Dart Group PLC	06.09.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dart Group PLC	06.09.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Darty Plc	13.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Darty Plc	13.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Darty Plc	13.09.2012	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Darty Plc	13.09.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Darty Plc	13.09.2012	Annual	5	Routine/Business	Approve Dividends	For
Darty Plc	13.09.2012	Annual	6	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	7	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	8	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	9	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	10	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	11	Directors Related	Elect Directors	For
Darty Plc	13.09.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Darty Plc	13.09.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Darty Plc	13.09.2012	Annual	14	Routine/Business	Approve Political Donations	For
Darty Plc	13.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Darty Plc	13.09.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
De La Rue PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
De La Rue PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
De La Rue PLC	26.07.2012	Annual	3	Routine/Business	Approve Dividends	For
De La Rue PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	9	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	10	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	11	Directors Related	Elect Directors	For
De La Rue PLC	26.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
De La Rue PLC	26.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
De La Rue PLC	26.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
De La Rue PLC	26.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
De La Rue PLC	26.07.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
De La Rue PLC	26.07.2012	Annual	17	Routine/Business	Approve Political Donations	For
De La Rue PLC	26.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
De La Rue PLC	26.07.2012	Annual	19	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
De La Rue PLC	26.07.2012	Annual	20	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
Debenhams PLC	10.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Debenhams PLC	10.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Debenhams PLC	10.01.2012	Annual	3	Routine/Business	Approve Dividends	For
Debenhams PLC	10.01.2012	Annual	4	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	5	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	6	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	7	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	8	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	9	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	10	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	11	Directors Related	Elect Directors	For
Debenhams PLC	10.01.2012	Annual	12	Routine/Business	Ratify Auditors	For
Debenhams PLC	10.01.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Debenhams PLC	10.01.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Debenhams PLC	10.01.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Debenhams PLC	10.01.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Debenhams PLC	10.01.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dechra Pharmaceuticals PLC	14.05.2012	Special	1	Capitalization	Approve Capital Raising	For
Dechra Pharmaceuticals PLC	14.05.2012	Special	2	Capitalization	Approve Capital Raising	For
Dechra Pharmaceuticals PLC	14.05.2012	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	3	Routine/Business	Approve Dividends	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	4	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	5	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	6	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	7	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	8	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	9	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	10	Routine/Business	Ratify Auditors	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Dechra Pharmaceuticals PLC	19.10.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Derwent London PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Derwent London PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Derwent London PLC	16.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Derwent London PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Derwent London PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	14	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	15	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	16	Directors Related	Elect Directors	For
Derwent London PLC	16.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
Derwent London PLC	16.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Derwent London PLC	16.05.2012	Annual	19	Capitalization	Auth Issuance w/o Preemptive Rgts	For
Derwent London PLC	16.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Derwent London PLC	16.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Derwent London PLC	16.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Development Securities PLC	28.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Development Securities PLC	28.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Development Securities PLC	28.08.2012	Annual	3	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	4	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	5	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	6	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	7	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	8	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	9	Directors Related	Elect Directors	For
Development Securities PLC	28.08.2012	Annual	10	Routine/Business	Approve Dividends	For
Development Securities PLC	28.08.2012	Annual	11	Routine/Business	Ratify Auditors	For
Development Securities PLC	28.08.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Development Securities PLC	28.08.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Development Securities PLC	28.08.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Development Securities PLC	28.08.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Development Securities PLC	28.08.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Development Securities PLC	28.08.2012	Annual	17	Routine/Business	Approve Political Donations	For
Devro PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Devro PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Devro PLC	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
Devro PLC	19.04.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Devro PLC	19.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Devro PLC	19.04.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Devro PLC	19.04.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Devro PLC	19.04.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Devro PLC	19.04.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Diageo PLC	17.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Diageo PLC	17.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Diageo PLC	17.10.2012	Annual	3	Routine/Business	Approve Dividends	For
Diageo PLC	17.10.2012	Annual	4	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	5	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	6	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	7	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	8	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	9	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	10	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	11	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	12	Directors Related	Elect Directors	Against
Diageo PLC	17.10.2012	Annual	13	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	14	Directors Related	Elect Directors	For
Diageo PLC	17.10.2012	Annual	15	Routine/Business	Ratify Auditors	For
Diageo PLC	17.10.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Diageo PLC	17.10.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Diageo PLC	17.10.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Diageo PLC	17.10.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Diageo PLC	17.10.2012	Annual	20	Routine/Business	Approve Political Donations	For
Diageo PLC	17.10.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dignity PLC	14.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dignity PLC	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dignity PLC	14.06.2012	Annual	3	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	4	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	5	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	6	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	7	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	8	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	9	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	10	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	11	Directors Related	Elect Directors	For
Dignity PLC	14.06.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Dignity PLC	14.06.2012	Annual	13	Routine/Business	Approve Dividends	For
Dignity PLC	14.06.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Dignity PLC	14.06.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dignity PLC	14.06.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Dignity PLC	14.06.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dixons Retail PLC	06.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dixons Retail PLC	06.09.2012	Annual	2	Directors Related	Elect Directors	For
Dixons Retail PLC	06.09.2012	Annual	3	Directors Related	Elect Directors	For
Dixons Retail PLC	06.09.2012	Annual	4	Directors Related	Elect Directors	For
Dixons Retail PLC	06.09.2012	Annual	5	Directors Related	Elect Directors	Against
Dixons Retail PLC	06.09.2012	Annual	6	Directors Related	Elect Directors	Against
Dixons Retail PLC	06.09.2012	Annual	7	Directors Related	Elect Directors	Against
Dixons Retail PLC	06.09.2012	Annual	8	Directors Related	Elect Directors	Against
Dixons Retail PLC	06.09.2012	Annual	9	Directors Related	Elect Directors	For
Dixons Retail PLC	06.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Dixons Retail PLC	06.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dixons Retail PLC	06.09.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Dixons Retail PLC	06.09.2012	Annual	13	Routine/Business	Approve Political Donations	For
Dixons Retail PLC	06.09.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Dixons Retail PLC	06.09.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dixons Retail PLC	06.09.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Dixons Retail PLC	06.09.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Domino Printing Sciences PLC	15.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Domino Printing Sciences PLC	15.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Domino Printing Sciences PLC	15.03.2012	Annual	3	Routine/Business	Approve Dividends	For
Domino Printing Sciences PLC	15.03.2012	Annual	4	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	5	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	6	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	7	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	8	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	9	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	10	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	11	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	15.03.2012	Annual	12	Routine/Business	Ratify Auditors	For
Domino Printing Sciences PLC	15.03.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Domino Printing Sciences PLC	15.03.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Domino Printing Sciences PLC	15.03.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Domino Printing Sciences PLC	15.03.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Domino Printing Sciences PLC	15.03.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Domino's Pizza Group PLC	28.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Domino's Pizza Group PLC	28.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Domino's Pizza Group PLC	28.03.2012	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Domino's Pizza Group PLC	28.03.2012	Annual	4	Routine/Business	Approve Dividends	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Dominio's Pizza Group PLC	28.03.2012	Annual	5	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	6	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	7	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	8	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	9	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	10	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	11	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	12	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	13	Directors Related	Elect Directors	For
Dominio's Pizza Group PLC	28.03.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Dominio's Pizza Group PLC	28.03.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Dominio's Pizza Group PLC	28.03.2012	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Dominio's Pizza Group PLC	28.03.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dominio's Pizza Group PLC	28.03.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Dominio's Pizza Group PLC	28.03.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dominio's Pizza Group PLC	28.03.2012	Annual	20	Routine/Business	Change Company Name	For
Drax Group PLC	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Drax Group PLC	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Drax Group PLC	18.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Drax Group PLC	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	5	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	6	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	7	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	8	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	9	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	10	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	11	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	12	Directors Related	Elect Directors	For
Drax Group PLC	18.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Drax Group PLC	18.04.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Drax Group PLC	18.04.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Drax Group PLC	18.04.2012	Annual	16	Routine/Business	Approve Political Donations	For
Drax Group PLC	18.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Drax Group PLC	18.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Drax Group PLC	18.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
DS Smith PLC	03.02.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
DS Smith PLC	03.02.2012	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
DS Smith PLC	03.02.2012	Special	3	Capitalization	Approve Increase in Borrowing Powers	For
DS Smith PLC	04.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DS Smith PLC	04.09.2012	Annual	2	Routine/Business	Approve Dividends	For
DS Smith PLC	04.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
DS Smith PLC	04.09.2012	Annual	4	Directors Related	Elect Directors	Against
DS Smith PLC	04.09.2012	Annual	5	Directors Related	Elect Directors	For
DS Smith PLC	04.09.2012	Annual	6	Directors Related	Elect Directors	For
DS Smith PLC	04.09.2012	Annual	7	Directors Related	Elect Directors	Against
DS Smith PLC	04.09.2012	Annual	8	Directors Related	Elect Directors	Against
DS Smith PLC	04.09.2012	Annual	9	Directors Related	Elect Directors	Against
DS Smith PLC	04.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
DS Smith PLC	04.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
DS Smith PLC	04.09.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
DS Smith PLC	04.09.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
DS Smith PLC	04.09.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
DS Smith PLC	04.09.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dunelm Group PLC	16.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dunelm Group PLC	16.11.2012	Annual	2	Routine/Business	Approve Dividends	For
Dunelm Group PLC	16.11.2012	Annual	3	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	4	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	5	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	6	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	7	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	8	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	9	Directors Related	Elect Directors	For
Dunelm Group PLC	16.11.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Dunelm Group PLC	16.11.2012	Annual	11	Routine/Business	Ratify Auditors	For
Dunelm Group PLC	16.11.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dunelm Group PLC	16.11.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Dunelm Group PLC	16.11.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dunelm Group PLC	16.11.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Dunelm Group PLC	16.11.2012	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Dunelm Group PLC	16.11.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dunelm Group PLC	16.11.2012	Special	1	Capitalization	Approve Reduction in Share Capital	For
Earthport PLC	14.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Earthport PLC	14.12.2012	Annual	2	Directors Related	Elect Directors	Against
Earthport PLC	14.12.2012	Annual	3	Directors Related	Elect Directors	Against
Earthport PLC	14.12.2012	Annual	4	Directors Related	Elect Directors	For
Earthport PLC	14.12.2012	Annual	5	Directors Related	Elect Directors	Against
Earthport PLC	14.12.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Earthport PLC	14.12.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	Against
Earthport PLC	14.12.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Earthport PLC	14.12.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Earthport PLC	14.12.2012	Annual	10	Capitalization	Auth New Class of Preferred Stock	For
easyJet PLC	23.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
easyJet PLC	23.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
easyJet PLC	23.02.2012	Annual	3	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	4	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	5	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	6	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	7	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	8	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	9	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	10	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	11	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	12	Directors Related	Elect Directors	For
easyJet PLC	23.02.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
easyJet PLC	23.02.2012	Annual	14	Routine/Business	Approve Political Donations	For
easyJet PLC	23.02.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
easyJet PLC	23.02.2012	Annual	16	Routine/Business	Approve Dividends	For
easyJet PLC	23.02.2012	Annual	17	Capitalization	Approve Reduction in Share Capital	For
easyJet PLC	23.02.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
easyJet PLC	23.02.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
easyJet PLC	23.02.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
easyJet PLC	13.08.2012	Special	1	SH-Dirs' Related	Remove Existing Directors	Against
Eco Animal Health Group PLC	27.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eco Animal Health Group PLC	27.09.2012	Annual	2	Directors Related	Elect Directors	Against
Eco Animal Health Group PLC	27.09.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Eco Animal Health Group PLC	27.09.2012	Annual	4	Capitalization	Auth Issuance with Preemptive Rgts	For
Eco Animal Health Group PLC	27.09.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Eco Animal Health Group PLC	27.09.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Electrocomponents PLC	13.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electrocomponents PLC	13.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Electrocomponents PLC	13.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Electrocomponents PLC	13.07.2012	Annual	4	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	5	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	6	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	7	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	8	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	9	Directors Related	Elect Directors	For
Electrocomponents PLC	13.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
Electrocomponents PLC	13.07.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Electrocomponents PLC	13.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Electrocomponents PLC	13.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Electrocomponents PLC	13.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Electrocomponents PLC	13.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Elementis PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Elementis PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Elementis PLC	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Elementis PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Elementis PLC	26.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Elementis PLC	26.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Elementis PLC	26.04.2012	Annual	13	Non-Salary Comp.	Approve Stock Option Plan	For
Elementis PLC	26.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Elementis PLC	26.04.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Elementis PLC	26.04.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Elementis PLC	26.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
EnQuest PLC	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EnQuest PLC	30.05.2012	Annual	2	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	3	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	4	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	5	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	6	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	7	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	8	Directors Related	Elect Directors	For
EnQuest PLC	30.05.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
EnQuest PLC	30.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
EnQuest PLC	30.05.2012	Annual	11	Routine/Business	Approve Political Donations	For
EnQuest PLC	30.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
EnQuest PLC	30.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
EnQuest PLC	30.05.2012	Annual	14	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
EnQuest PLC	30.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
EnQuest PLC	30.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
EnQuest PLC	16.07.2012	Special	1	Reorg. and Mergers	Acqr Certain Assets of Another Co.	For
Enterprise Inns PLC	09.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Enterprise Inns PLC	09.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Enterprise Inns PLC	09.02.2012	Annual	3	Directors Related	Elect Directors	For
Enterprise Inns PLC	09.02.2012	Annual	4	Directors Related	Elect Directors	Against
Enterprise Inns PLC	09.02.2012	Annual	5	Directors Related	Elect Directors	For
Enterprise Inns PLC	09.02.2012	Annual	6	Directors Related	Elect Directors	Against
Enterprise Inns PLC	09.02.2012	Annual	7	Directors Related	Elect Directors	Against
Enterprise Inns PLC	09.02.2012	Annual	8	Directors Related	Elect Directors	Against
Enterprise Inns PLC	09.02.2012	Annual	9	Directors Related	Elect Directors	Against
Enterprise Inns PLC	09.02.2012	Annual	10	Routine/Business	Ratify Auditors	For
Enterprise Inns PLC	09.02.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Enterprise Inns PLC	09.02.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Enterprise Inns PLC	09.02.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Enterprise Inns PLC	09.02.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Enterprise Inns PLC	09.02.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Essar Energy PLC	04.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Essar Energy PLC	04.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Essar Energy PLC	04.09.2012	Annual	3	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	4	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	5	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	6	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	7	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	8	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	9	Directors Related	Elect Directors	For
Essar Energy PLC	04.09.2012	Annual	10	Directors Related	Elect Directors	Against
Essar Energy PLC	04.09.2012	Annual	11	Routine/Business	Ratify Auditors	For
Essar Energy PLC	04.09.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Essar Energy PLC	04.09.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Essar Energy PLC	04.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Essar Energy PLC	04.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Essar Energy PLC	04.09.2012	Annual	16	Routine/Business	Approve Political Donations	For
Essar Energy PLC	04.09.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Eurasian Natural Resources Corp PLC	02.04.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	2	Routine/Business	Approve Dividends	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	4	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	5	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	6	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	7	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	8	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	9	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	10	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	11	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	12	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	13	Directors Related	Elect Directors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	14	Routine/Business	Ratify Auditors	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Eurasian Natural Resources Corp PLC	12.06.2012	Annual	20	Non-Salary Comp.	Amend Restricted Stock Plan	For
Eurasian Natural Resources Corp PLC	28.12.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	3	Routine/Business	Approve Dividends	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	4	Directors Related	Elect Directors	Against
Eurooney Institutional Investor PLC	26.01.2012	Annual	5	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	6	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	7	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	8	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	9	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	10	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	11	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	12	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	13	Directors Related	Elect Directors	Against
Eurooney Institutional Investor PLC	26.01.2012	Annual	14	Directors Related	Elect Directors	Against
Eurooney Institutional Investor PLC	26.01.2012	Annual	15	Directors Related	Elect Directors	Against
Eurooney Institutional Investor PLC	26.01.2012	Annual	16	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	17	Directors Related	Elect Directors	Against
Eurooney Institutional Investor PLC	26.01.2012	Annual	18	Directors Related	Elect Directors	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	19	Routine/Business	Approve Aud and their Remuneration	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Eurooney Institutional Investor PLC	26.01.2012	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Experian PLC	18.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Experian PLC	18.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Experian PLC	18.07.2012	Annual	3	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	4	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	5	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	6	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	7	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	8	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	9	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	10	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	11	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	12	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	13	Directors Related	Elect Directors	For
Experian PLC	18.07.2012	Annual	14	Routine/Business	Ratify Auditors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Experian PLC	18.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Experian PLC	18.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Experian PLC	18.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Experian PLC	18.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Experian PLC	20.11.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
F&C Asset Management PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
F&C Asset Management PLC	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
F&C Asset Management PLC	09.05.2012	Annual	3	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	11	Directors Related	Elect Directors	For
F&C Asset Management PLC	09.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
F&C Asset Management PLC	09.05.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
F&C Asset Management PLC	09.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
F&C Asset Management PLC	09.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
F&C Asset Management PLC	09.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
F&C Asset Management PLC	09.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fenner PLC	11.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fenner PLC	11.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fenner PLC	11.01.2012	Annual	3	Routine/Business	Approve Dividends	For
Fenner PLC	11.01.2012	Annual	4	Directors Related	Elect Directors	Abstain
Fenner PLC	11.01.2012	Annual	5	Directors Related	Elect Directors	For
Fenner PLC	11.01.2012	Annual	6	Directors Related	Elect Directors	For
Fenner PLC	11.01.2012	Annual	7	Directors Related	Elect Directors	For
Fenner PLC	11.01.2012	Annual	8	Directors Related	Elect Directors	For
Fenner PLC	11.01.2012	Annual	9	Directors Related	Elect Directors	For
Fenner PLC	11.01.2012	Annual	10	Routine/Business	Ratify Auditors	For
Fenner PLC	11.01.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fenner PLC	11.01.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Fenner PLC	11.01.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fenner PLC	11.01.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Fenner PLC	11.01.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fenner PLC	11.01.2012	Annual	16	Routine/Business	Adopt New Articles/Charter	For
Ferrexpo PLC	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ferrexpo PLC	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ferrexpo PLC	24.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Ferrexpo PLC	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ferrexpo PLC	24.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ferrexpo PLC	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	11	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	12	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	13	Directors Related	Elect Directors	For
Ferrexpo PLC	24.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Ferrexpo PLC	24.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ferrexpo PLC	24.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ferrexpo PLC	24.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ferrexpo PLC	24.05.2012	Annual	18	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Fidessa Group PLC	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fidessa Group PLC	24.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Fidessa Group PLC	24.04.2012	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Fidessa Group PLC	24.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fidessa Group PLC	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	10	Directors Related	Elect Directors	For
Fidessa Group PLC	24.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Fidessa Group PLC	24.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fidessa Group PLC	24.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Fidessa Group PLC	24.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fidessa Group PLC	24.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Fidessa Group PLC	24.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Filtrona PLC	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Filtrona PLC	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Filtrona PLC	24.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Filtrona PLC	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Filtrona PLC	24.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Filtrona PLC	24.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Filtrona PLC	24.04.2012	Annual	12	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Filtrona PLC	24.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Filtrona PLC	24.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Filtrona PLC	24.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Filtrona PLC	24.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Findel PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Findel PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Findel PLC	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Findel PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Findel PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Findel PLC	26.07.2012	Annual	6	Routine/Business	Ratify Auditors	For
Findel PLC	26.07.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Findel PLC	26.07.2012	Annual	8	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Findel PLC	26.07.2012	Annual	9	Routine/Business	Adopt New Articles/Charter	For
Firstgroup PLC	25.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Firstgroup PLC	25.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Firstgroup PLC	25.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Firstgroup PLC	25.07.2012	Annual	4	Directors Related	Elect Directors	For
Firstgroup PLC	25.07.2012	Annual	5	Directors Related	Elect Directors	Against
Firstgroup PLC	25.07.2012	Annual	6	Directors Related	Elect Directors	For
Firstgroup PLC	25.07.2012	Annual	7	Directors Related	Elect Directors	For
Firstgroup PLC	25.07.2012	Annual	8	Directors Related	Elect Directors	For
Firstgroup PLC	25.07.2012	Annual	9	Directors Related	Elect Directors	For
Firstgroup PLC	25.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
Firstgroup PLC	25.07.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Firstgroup PLC	25.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Firstgroup PLC	25.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Firstgroup PLC	25.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Firstgroup PLC	25.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
Firstgroup PLC	25.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fresnillo PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fresnillo PLC	18.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Fresnillo PLC	18.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fresnillo PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	Against
Fresnillo PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	10	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	11	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Fresnillo PLC	18.05.2012	Annual	12	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	13	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	14	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	15	Directors Related	Elect Directors	For
Fresnillo PLC	18.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Fresnillo PLC	18.05.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fresnillo PLC	18.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Fresnillo PLC	18.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fresnillo PLC	18.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Fresnillo PLC	18.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Future PLC	08.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Future PLC	08.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Future PLC	08.02.2012	Annual	3	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	4	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	5	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	6	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	7	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	8	Directors Related	Elect Directors	For
Future PLC	08.02.2012	Annual	9	Routine/Business	Ratify Auditors	For
Future PLC	08.02.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Future PLC	08.02.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Future PLC	08.02.2012	Annual	12	Routine/Business	Approve Political Donations	For
Future PLC	08.02.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Future PLC	08.02.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Future PLC	08.02.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
G4S PLC	07.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
G4S PLC	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
G4S PLC	07.06.2012	Annual	3	Routine/Business	Approve Dividends	For
G4S PLC	07.06.2012	Annual	4	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	5	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	6	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	7	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	8	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	9	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	10	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	11	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	12	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	13	Directors Related	Elect Directors	For
G4S PLC	07.06.2012	Annual	14	Routine/Business	Ratify Auditors	For
G4S PLC	07.06.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
G4S PLC	07.06.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
G4S PLC	07.06.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
G4S PLC	07.06.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
G4S PLC	07.06.2012	Annual	19	Routine/Business	Approve Political Donations	For
G4S PLC	07.06.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Galliford Try PLC	09.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Galliford Try PLC	09.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Galliford Try PLC	09.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Galliford Try PLC	09.11.2012	Annual	4	Directors Related	Elect Directors	For
Galliford Try PLC	09.11.2012	Annual	5	Directors Related	Elect Directors	For
Galliford Try PLC	09.11.2012	Annual	6	Directors Related	Elect Directors	For
Galliford Try PLC	09.11.2012	Annual	7	Directors Related	Elect Directors	For
Galliford Try PLC	09.11.2012	Annual	8	Directors Related	Elect Directors	For
Galliford Try PLC	09.11.2012	Annual	9	Routine/Business	Ratify Auditors	For
Galliford Try PLC	09.11.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Galliford Try PLC	09.11.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Galliford Try PLC	09.11.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Galliford Try PLC	09.11.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Galliford Try PLC	09.11.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Gem Diamonds Ltd	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gem Diamonds Ltd	12.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gem Diamonds Ltd	12.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Gem Diamonds Ltd	12.06.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Gem Diamonds Ltd	12.06.2012	Annual	5	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	6	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	7	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	8	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	9	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	10	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	11	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	12	Directors Related	Elect Directors	For
Gem Diamonds Ltd	12.06.2012	Annual	13	Directors Related	Elect Directors	Abstain
Gem Diamonds Ltd	12.06.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Gem Diamonds Ltd	12.06.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gem Diamonds Ltd	12.06.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Genus PLC	08.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genus PLC	08.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genus PLC	08.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Genus PLC	08.11.2012	Annual	4	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	5	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	6	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	7	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	8	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	9	Directors Related	Elect Directors	For
Genus PLC	08.11.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Genus PLC	08.11.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Genus PLC	08.11.2012	Annual	12	Non-Salary Comp.	Amend Restricted Stock Plan	For
Genus PLC	08.11.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Genus PLC	08.11.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Genus PLC	08.11.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GKN PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GKN PLC	03.05.2012	Annual	2	Routine/Business	Approve Dividends	For
GKN PLC	03.05.2012	Annual	3	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
GKN PLC	03.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
GKN PLC	03.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GKN PLC	03.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
GKN PLC	03.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GKN PLC	03.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
GKN PLC	03.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
GKN PLC	03.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
GKN PLC	03.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GKN PLC	03.05.2012	Annual	20	Non-Salary Comp.	Approve Restricted Stock Plan	For
GlaxoSmithKline PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GlaxoSmithKline PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GlaxoSmithKline PLC	03.05.2012	Annual	3	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	14	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
GlaxoSmithKline PLC	03.05.2012	Annual	15	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	16	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
GlaxoSmithKline PLC	03.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GlaxoSmithKline PLC	03.05.2012	Annual	19	Routine/Business	Approve Political Donations	For
GlaxoSmithKline PLC	03.05.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
GlaxoSmithKline PLC	03.05.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GlaxoSmithKline PLC	03.05.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
GlaxoSmithKline PLC	03.05.2012	Annual	23	Routine/Business	Misc Proposal Company-Specific	For
GlaxoSmithKline PLC	03.05.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GlaxoSmithKline PLC	03.05.2012	Annual	25	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
GlaxoSmithKline PLC	03.05.2012	Annual	26	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
GlaxoSmithKline PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GlaxoSmithKline PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GlaxoSmithKline PLC	03.05.2012	Annual	3	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	14	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	15	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	16	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	03.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
GlaxoSmithKline PLC	03.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GlaxoSmithKline PLC	03.05.2012	Annual	19	Routine/Business	Approve Political Donations	For
GlaxoSmithKline PLC	03.05.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
GlaxoSmithKline PLC	03.05.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GlaxoSmithKline PLC	03.05.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
GlaxoSmithKline PLC	03.05.2012	Annual	23	Routine/Business	Misc Proposal Company-Specific	For
GlaxoSmithKline PLC	03.05.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GlaxoSmithKline PLC	03.05.2012	Annual	25	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
GlaxoSmithKline PLC	03.05.2012	Annual	26	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Glencore International PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Glencore International PLC	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Glencore International PLC	09.05.2012	Annual	3	Directors Related	Elect Directors	Against
Glencore International PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	Against
Glencore International PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Glencore International PLC	09.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Glencore International PLC	09.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Glencore International PLC	09.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Glencore International PLC	09.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Glencore International PLC	09.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Glencore International PLC	09.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Glencore International PLC	20.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Glencore International PLC	20.11.2012	Special	2	Routine/Business	Change Company Name	Against
Glencore International PLC	20.11.2012	Special	3	Capitalization	Auth Issuance with Preemptive Rgts	Against
Glencore International PLC	20.11.2012	Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Glencore International PLC	20.11.2012	Special	5	Capitalization	Authorize Share Repurchase Program	Against
Go-Ahead Group PLC	25.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Go-Ahead Group PLC	25.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Go-Ahead Group PLC	25.10.2012	Annual	3	Routine/Business	Approve Dividends	For
Go-Ahead Group PLC	25.10.2012	Annual	4	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	5	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	6	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	7	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	8	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	9	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	10	Directors Related	Elect Directors	For
Go-Ahead Group PLC	25.10.2012	Annual	11	Routine/Business	Ratify Auditors	For
Go-Ahead Group PLC	25.10.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Go-Ahead Group PLC	25.10.2012	Annual	13	Routine/Business	Approve Political Donations	For
Go-Ahead Group PLC	25.10.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Go-Ahead Group PLC	25.10.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Go-Ahead Group PLC	25.10.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Go-Ahead Group PLC	25.10.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger PLC	08.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grainger PLC	08.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Grainger PLC	08.02.2012	Annual	3	Routine/Business	Approve Dividends	For
Grainger PLC	08.02.2012	Annual	4	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	5	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	6	Directors Related	Elect Directors	Against
Grainger PLC	08.02.2012	Annual	7	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	8	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	9	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	10	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	11	Directors Related	Elect Directors	Against
Grainger PLC	08.02.2012	Annual	12	Directors Related	Elect Directors	For
Grainger PLC	08.02.2012	Annual	13	Directors Related	Elect Directors	Against
Grainger PLC	08.02.2012	Annual	14	Routine/Business	Ratify Auditors	Against
Grainger PLC	08.02.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
Grainger PLC	08.02.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Grainger PLC	08.02.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Grainger PLC	08.02.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Grainger PLC	08.02.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger PLC	08.02.2012	Annual	20	Routine/Business	Approve Political Donations	For
Grainger PLC	08.02.2012	Annual	21	Non-Salary Comp.	Approve Stock Option Plan	For
Grainger PLC	08.02.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grainger PLC	08.02.2012	Annual	1	Routine/Business	Approve Dividends	For
Great Portland Estates PLC	05.07.2012	Annual	1	Routine/Business	Approve Remuneration Report	For
Great Portland Estates PLC	05.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Great Portland Estates PLC	05.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Great Portland Estates PLC	05.07.2012	Annual	4	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	5	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	6	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	7	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	8	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	9	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	10	Directors Related	Elect Directors	For
Great Portland Estates PLC	05.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
Great Portland Estates PLC	05.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Great Portland Estates PLC	05.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Great Portland Estates PLC	05.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Great Portland Estates PLC	05.07.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Great Portland Estates PLC	05.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Greencore Group PLC	09.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Greencore Group PLC	09.02.2012	Annual	2	Routine/Business	Approve Dividends	For
Greencore Group PLC	09.02.2012	Annual	3a	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3b	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3c	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3d	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3e	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3f	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3g	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3h	Directors Related	Elect Directors	For
Greencore Group PLC	09.02.2012	Annual	3i	Directors Related	Elect Directors	For





Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hansteen Holdings PLC	11.06.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Hansteen Holdings PLC	11.06.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hargreaves Lansdown PLC	23.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hargreaves Lansdown PLC	23.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hargreaves Lansdown PLC	23.11.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Hargreaves Lansdown PLC	23.11.2012	Annual	4	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	5	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	6	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	7	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	8	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	9	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	10	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	11	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	23.11.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Hargreaves Lansdown PLC	23.11.2012	Annual	13	Capitalization	Auth Issuance w/o Preemptive Rgts	For
Hargreaves Lansdown PLC	23.11.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hargreaves Lansdown PLC	23.11.2012	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	For
Hays PLC	07.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hays PLC	07.11.2012	Annual	2	Routine/Business	Approve Dividends	For
Hays PLC	07.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hays PLC	07.11.2012	Annual	4	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	5	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	6	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	7	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	8	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	9	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	10	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	11	Directors Related	Elect Directors	For
Hays PLC	07.11.2012	Annual	12	Routine/Business	Ratify Auditors	For
Hays PLC	07.11.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hays PLC	07.11.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hays PLC	07.11.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hays PLC	07.11.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Hays PLC	07.11.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hays PLC	07.11.2012	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Healthcare Locums PLC	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Healthcare Locums PLC	23.05.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Healthcare Locums PLC	23.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Healthcare Locums PLC	23.05.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Healthcare Locums PLC	23.05.2012	Annual	10	Routine/Business	Adopt New Articles/Charter	For
Healthcare Locums PLC	23.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Healthcare Locums PLC	23.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Healthcare Locums PLC	23.05.2012	Special	1	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	Against
Healthcare Locums PLC	23.05.2012	Special	2	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Healthcare Locums PLC	23.05.2012	Special	3	Non-Salary Comp.	Approve Stock Option Plan	Against
Helical Bar PLC	24.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Helical Bar PLC	24.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Helical Bar PLC	24.07.2012	Annual	3	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	4	Directors Related	Elect Directors	Abstain
Helical Bar PLC	24.07.2012	Annual	5	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	6	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	7	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	8	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	9	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	10	Directors Related	Elect Directors	For
Helical Bar PLC	24.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
Helical Bar PLC	24.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Helical Bar PLC	24.07.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Helical Bar PLC	24.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Helical Bar PLC	24.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Helical Bar PLC	24.07.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Helical Bar PLC	24.07.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Helical Bar PLC	24.07.2012	Annual	18	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Helical Bar PLC	24.07.2012	Annual	19	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Henderson Group PLC	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Henderson Group PLC	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Henderson Group PLC	02.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Henderson Group PLC	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	10	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	11	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	12	Directors Related	Elect Directors	For
Henderson Group PLC	02.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Henderson Group PLC	02.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Henderson Group PLC	02.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Henderson Group PLC	02.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Henderson Group PLC	02.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Henderson Group PLC	02.05.2012	Annual	18	Capitalization	Company Specific Equity Related	For
Heritage Oil PLC	21.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Heritage Oil PLC	21.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Heritage Oil PLC	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Heritage Oil PLC	21.06.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Heritage Oil PLC	21.06.2012	Annual	5	Directors Related	Elect Directors	Against
Heritage Oil PLC	21.06.2012	Annual	6	Directors Related	Elect Directors	For
Heritage Oil PLC	21.06.2012	Annual	7	Directors Related	Elect Directors	For
Heritage Oil PLC	21.06.2012	Annual	8	Directors Related	Elect Directors	Against
Heritage Oil PLC	21.06.2012	Annual	9	Directors Related	Elect Directors	Against
Heritage Oil PLC	21.06.2012	Annual	10	Directors Related	Elect Directors	Against
Heritage Oil PLC	21.06.2012	Annual	11	Directors Related	Elect Directors	For
Heritage Oil PLC	21.06.2012	Annual	12	Directors Related	Elect Directors	For
Heritage Oil PLC	21.06.2012	Annual	13	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Heritage Oil PLC	21.06.2012	Annual	14	Capitalization	Auth Rgts/Ltd Issue w/o Prmve Rgts	Against
Heritage Oil PLC	21.06.2012	Annual	15	Routine/Business	Allow Electronic Distribution of Company Communications	For
Heritage Oil PLC	30.08.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Heritage Oil PLC	30.08.2012	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Heritage Oil PLC	30.08.2012	Special	3	Capitalization	Approve Capital Raising	None
Heritage Oil PLC	12.12.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Hibu plc	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hibu plc	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hibu plc	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	9	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	10	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	11	Directors Related	Elect Directors	For
Hibu plc	26.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
Hibu plc	26.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hibu plc	26.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hibu plc	26.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
Hibu plc	26.07.2012	Annual	16	Non-Salary Comp.	Appr/Amnd Opt Plan/Overseas Emps	For
Hibu plc	26.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hibu plc	26.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hibu plc	26.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hibu plc	26.07.2012	Annual	20	Routine/Business	Change Company Name	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hikma Pharmaceuticals PLC	17.05.2012	Annual	19	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Hikma Pharmaceuticals PLC	17.05.2012	Annual	20	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Hiscox Ltd	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hiscox Ltd	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hiscox Ltd	30.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Hiscox Ltd	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	10	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	11	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	12	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	13	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	14	Directors Related	Elect Directors	For
Hiscox Ltd	30.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Hiscox Ltd	30.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hiscox Ltd	30.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Hiscox Ltd	30.05.2012	Annual	18	Capitalization	Increase Authorized Common Stock	For
Hiscox Ltd	30.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hiscox Ltd	30.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Hochschild Mining PLC	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hochschild Mining PLC	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hochschild Mining PLC	23.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Hochschild Mining PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	10	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	12	Directors Related	Elect Directors	For
Hochschild Mining PLC	23.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Hochschild Mining PLC	23.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hochschild Mining PLC	23.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Hochschild Mining PLC	23.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hochschild Mining PLC	23.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Hochschild Mining PLC	23.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Home Retail Group PLC	04.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Home Retail Group PLC	04.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Home Retail Group PLC	04.07.2012	Annual	3	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	4	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	5	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	6	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	7	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	8	Directors Related	Elect Directors	For
Home Retail Group PLC	04.07.2012	Annual	9	Routine/Business	Ratify Auditors	For
Home Retail Group PLC	04.07.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Home Retail Group PLC	04.07.2012	Annual	11	Routine/Business	Approve Political Donations	For
Home Retail Group PLC	04.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Home Retail Group PLC	04.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Home Retail Group PLC	04.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Home Retail Group PLC	04.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Home Retail Group PLC	04.07.2012	Annual	16	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Homeserve PLC	20.07.2012	Annual	1	Routine/Business	Approve Remuneration Report	For
Homeserve PLC	20.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Homeserve PLC	20.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Homeserve PLC	20.07.2012	Annual	4	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	5	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	6	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	7	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	8	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	9	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	10	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	11	Directors Related	Elect Directors	For
Homeserve PLC	20.07.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Homeserve PLC	20.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Homeserve PLC	20.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Homeserve PLC	20.07.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Homeserve PLC	20.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Homeserve PLC	20.07.2012	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Howden Joinery Group PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Howden Joinery Group PLC	16.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Howden Joinery Group PLC	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Howden Joinery Group PLC	16.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Howden Joinery Group PLC	16.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Howden Joinery Group PLC	16.05.2012	Annual	13	Routine/Business	Approve Political Donations	For
Howden Joinery Group PLC	16.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Howden Joinery Group PLC	16.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Howden Joinery Group PLC	16.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Howden Joinery Group PLC	16.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
HSBC Holdings PLC	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HSBC Holdings PLC	25.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HSBC Holdings PLC	25.05.2012	Annual	3a	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3b	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3c	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3d	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3e	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3f	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3g	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3h	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3i	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3j	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3k	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3l	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3m	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
HSBC Holdings PLC	25.05.2012	Annual	3n	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3o	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3p	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	3q	Directors Related	Elect Directors	For
HSBC Holdings PLC	25.05.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
HSBC Holdings PLC	25.05.2012	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
HSBC Holdings PLC	25.05.2012	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
HSBC Holdings PLC	25.05.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
HSBC Holdings PLC	25.05.2012	Annual	8	Routine/Business	Approve Stock Dividend Program	For
HSBC Holdings PLC	25.05.2012	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hunting PLC	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hunting PLC	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hunting PLC	18.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Hunting PLC	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	5	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	6	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	7	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	8	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	9	Directors Related	Elect Directors	For
Hunting PLC	18.04.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Hunting PLC	18.04.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Hunting PLC	18.04.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hunting PLC	18.04.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Hunting PLC	18.04.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ICAP PLC	11.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ICAP PLC	11.07.2012	Annual	2	Routine/Business	Approve Dividends	For
ICAP PLC	11.07.2012	Annual	3	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	4	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	5	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	6	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	7	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	8	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	9	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	10	Directors Related	Elect Directors	For
ICAP PLC	11.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
ICAP PLC	11.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ICAP PLC	11.07.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
ICAP PLC	11.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
ICAP PLC	11.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ICAP PLC	11.07.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
ICAP PLC	11.07.2012	Annual	17	Routine/Business	Approve Political Donations	For
ICAP PLC	11.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ICAP PLC	11.07.2012	Annual	19	Non-Salary Comp.	Approve Share Matching Plan	For
IG Group Holdings PLC	18.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings PLC	18.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IG Group Holdings PLC	18.10.2012	Annual	3	Routine/Business	Approve Dividends	For
IG Group Holdings PLC	18.10.2012	Annual	4	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	5	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	6	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	7	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	8	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	9	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	10	Directors Related	Elect Directors	For
IG Group Holdings PLC	18.10.2012	Annual	11	Routine/Business	Ratify Auditors	For
IG Group Holdings PLC	18.10.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings PLC	18.10.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
IG Group Holdings PLC	18.10.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings PLC	18.10.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
IG Group Holdings PLC	18.10.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
IGAS Energy PLC	16.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IGAS Energy PLC	16.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IGAS Energy PLC	16.08.2012	Annual	3	Directors Related	Elect Directors	For
IGAS Energy PLC	16.08.2012	Annual	4	Directors Related	Elect Directors	For
IGAS Energy PLC	16.08.2012	Annual	5	Directors Related	Elect Directors	For
IGAS Energy PLC	16.08.2012	Annual	6	Directors Related	Elect Directors	For
IGAS Energy PLC	16.08.2012	Annual	7	Routine/Business	Ratify Auditors	For
IGAS Energy PLC	16.08.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IGAS Energy PLC	16.08.2012	Annual	9	Capitalization	Approve Stock Split	For
IGAS Energy PLC	16.08.2012	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
IGAS Energy PLC	16.08.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
IGAS Energy PLC	16.08.2012	Annual	12	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Imagination Technologies Group PLC	14.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Imagination Technologies Group PLC	14.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Imagination Technologies Group PLC	14.09.2012	Annual	3	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	14.09.2012	Annual	4	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	14.09.2012	Annual	5	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	14.09.2012	Annual	6	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	14.09.2012	Annual	7	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	14.09.2012	Annual	8	Directors Related	Elect Directors	Against
Imagination Technologies Group PLC	14.09.2012	Annual	9	Directors Related	Elect Directors	Against
Imagination Technologies Group PLC	14.09.2012	Annual	10	Directors Related	Elect Directors	Against
Imagination Technologies Group PLC	14.09.2012	Annual	11	Routine/Business	Ratify Auditors	For
Imagination Technologies Group PLC	14.09.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Imagination Technologies Group PLC	14.09.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Imagination Technologies Group PLC	14.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imagination Technologies Group PLC	14.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Imagination Technologies Group PLC	14.09.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Imagination Technologies Group PLC	14.09.2012	Annual	17	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Imagination Technologies Group PLC	14.09.2012	Annual	18	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
IMI PLC	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IMI PLC	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IMI PLC	04.05.2012	Annual	3	Routine/Business	Approve Dividends	For
IMI PLC	04.05.2012	Annual	4	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	5	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	6	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	7	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	8	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	9	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	10	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	11	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	12	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	13	Directors Related	Elect Directors	For
IMI PLC	04.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
IMI PLC	04.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IMI PLC	04.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
IMI PLC	04.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
IMI PLC	04.05.2012	Annual	18	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	Against
IMI PLC	04.05.2012	Annual	19	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
IMI PLC	04.05.2012	Annual	A	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IMI PLC	04.05.2012	Annual	B	Capitalization	Authorize Share Repurchase Program	For
IMI PLC	04.05.2012	Annual	C	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	2	Routine/Business	Approve Dividends	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	3	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	4	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	5	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	6	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Immunodiagnostic Systems Holdings PLC	14.09.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Inchcape PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inchcape PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Inchcape PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Inchcape PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Inchcape PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Inchcape PLC	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Inchcape PLC	10.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Inchcape PLC	10.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Inchcape PLC	10.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Inchcape PLC	10.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Inchcape PLC	10.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Informa PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Informa PLC	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Informa PLC	17.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Informa PLC	17.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Informa PLC	17.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Informa PLC	17.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Informa PLC	17.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Informa PLC	17.05.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Inmarsat PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inmarsat PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Inmarsat PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Inmarsat PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Inmarsat PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Inmarsat PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Inmarsat PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	Against
Inmarsat PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	Against
Inmarsat PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	Against
Inmarsat PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	Against
Inmarsat PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Inmarsat PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	Abstain
Inmarsat PLC	03.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Inmarsat PLC	03.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	Abstain
Inmarsat PLC	03.05.2012	Annual	15	Routine/Business	Approve Political Donations	For
Inmarsat PLC	03.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Inmarsat PLC	03.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Inmarsat PLC	03.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Inmarsat PLC	03.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
InterContinental Hotels Group PLC	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
InterContinental Hotels Group PLC	25.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
InterContinental Hotels Group PLC	25.05.2012	Annual	3	Routine/Business	Approve Dividends	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4a	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4b	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4c	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4d	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4e	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4f	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4g	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4h	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4i	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4j	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4k	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	4l	Directors Related	Elect Directors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
InterContinental Hotels Group PLC	25.05.2012	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
InterContinental Hotels Group PLC	25.05.2012	Annual	7	Routine/Business	Approve Political Donations	For
InterContinental Hotels Group PLC	25.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
InterContinental Hotels Group PLC	25.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
InterContinental Hotels Group PLC	25.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
InterContinental Hotels Group PLC	25.05.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
InterContinental Hotels Group PLC	25.05.2012	Annual	12	Capitalization	Approve Reduction in Share Capital	For
InterContinental Hotels Group PLC	08.10.2012	Special	1	Capitalization	Authorize Share Repurchase Program	For
Intermediate Capital Group PLC	10.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intermediate Capital Group PLC	10.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Intermediate Capital Group PLC	10.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Intermediate Capital Group PLC	10.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Intermediate Capital Group PLC	10.07.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group PLC	10.07.2012	Annual	6	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	7	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	8	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	9	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	10	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	11	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	10.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Intermediate Capital Group PLC	10.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Intermediate Capital Group PLC	10.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Intermediate Capital Group PLC	10.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
International Consolidated Airlines Group SA	20.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
International Consolidated Airlines Group SA	20.06.2012	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
International Consolidated Airlines Group SA	20.06.2012	Annual	3	Directors Related	Appr Discharge of Board and Pres.	Against
International Consolidated Airlines Group SA	20.06.2012	Annual	4	Routine/Business	Amend Art/Bylaws/Chart/ Non-Routine	Abstain
International Consolidated Airlines Group SA	20.06.2012	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
International Consolidated Airlines Group SA	20.06.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	For
International Consolidated Airlines Group SA	20.06.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
International Consolidated Airlines Group SA	20.06.2012	Annual	8	Capitalization	Issue Warrants with Preempt Rgts	For
International Consolidated Airlines Group SA	20.06.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
International Consolidated Airlines Group SA	20.06.2012	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
International Consolidated Airlines Group SA	20.06.2012	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
International Consolidated Airlines Group SA	20.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
International Consolidated Airlines Group SA	20.06.2012	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	Against
International Personal Finance PLC	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Personal Finance PLC	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
International Personal Finance PLC	24.05.2012	Annual	3	Routine/Business	Approve Dividends	For
International Personal Finance PLC	24.05.2012	Annual	4	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	5	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	6	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	7	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	8	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	9	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	10	Directors Related	Elect Directors	For
International Personal Finance PLC	24.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
International Personal Finance PLC	24.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
International Personal Finance PLC	24.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
International Personal Finance PLC	24.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
International Personal Finance PLC	24.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
International Personal Finance PLC	24.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
International Power PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Power PLC	15.05.2012	Annual	2	Directors Related	Elect Directors	Abstain
International Power PLC	15.05.2012	Annual	3	Directors Related	Elect Directors	Against
International Power PLC	15.05.2012	Annual	4	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	5	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	6	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	7	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	8	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	9	Directors Related	Elect Directors	Against



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
International Power PLC	15.05.2012	Annual	10	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	11	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	12	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	13	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	14	Directors Related	Elect Directors	For
International Power PLC	15.05.2012	Annual	15	Routine/Business	Approve Dividends	For
International Power PLC	15.05.2012	Annual	16	Routine/Business	Approve Aud and their Remuneration	For
International Power PLC	15.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
International Power PLC	15.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
International Power PLC	15.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
International Power PLC	15.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
International Power PLC	15.05.2012	Annual	21	Non-Salary Comp.	Approve Restricted Stock Plan	Against
International Power PLC	15.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
International Power PLC/United Kingdom	07.06.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
International Power PLC/United Kingdom	07.06.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
International Power PLC/United Kingdom	07.06.2012	Special	2	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Interserve PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Interserve PLC	16.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Interserve PLC	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Interserve PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	14	Directors Related	Elect Directors	For
Interserve PLC	16.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Interserve PLC	16.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Interserve PLC	16.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
Interserve PLC	16.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Interserve PLC	16.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Interserve PLC	16.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Interserve PLC	16.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Intertek Group PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intertek Group PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Intertek Group PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Intertek Group PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Intertek Group PLC	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Intertek Group PLC	17.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Intertek Group PLC	17.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Intertek Group PLC	17.05.2012	Annual	14	Routine/Business	Approve Political Donations	For
Intertek Group PLC	17.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Intertek Group PLC	17.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Intertek Group PLC	17.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Invensys PLC	13.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Invensys PLC	13.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Invensys PLC	13.07.2012	Annual	3	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	4	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	5	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	6	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	7	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	8	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	9	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	10	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	11	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	12	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	13	Directors Related	Elect Directors	For
Invensys PLC	13.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
Invensys PLC	13.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Invensys PLC	13.07.2012	Annual	16	Routine/Business	Approve Dividends	For
Invensys PLC	13.07.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Invensys PLC	13.07.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Invensys PLC	13.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Invensys PLC	13.07.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Invensys PLC	13.07.2012	Annual	21	Routine/Business	Approve Political Donations	For
Invensys PLC	13.07.2012	Annual	22	Capitalization	Approve Sale of Company Assets	For
Invensys PLC	19.12.2012	Special	1	Reorg. and Mergers	Amend Restricted Stock Plan	For
Investec PLC	02.08.2012	Annual	1	Directors Related	Elect Directors	Against
Investec PLC	02.08.2012	Annual	2	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	3	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	4	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	5	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	6	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	7	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	8	Directors Related	Elect Directors	Against
Investec PLC	02.08.2012	Annual	9	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	10	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	11	Directors Related	Elect Directors	Against
Investec PLC	02.08.2012	Annual	12	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	13	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	14	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	15	Directors Related	Elect Directors	Against
Investec PLC	02.08.2012	Annual	16	Directors Related	Elect Directors	For
Investec PLC	02.08.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Investec PLC	02.08.2012	Annual	18	Routine/Business	Receive President's Report	For
Investec PLC	02.08.2012	Annual	19	Routine/Business	Board to Execute Apprd Resolutions	For
Investec PLC	02.08.2012	Annual	20	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec PLC	02.08.2012	Annual	21	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	02.08.2012	Annual	22	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	02.08.2012	Annual	23	Routine/Business	Approve Dividends	For
Investec PLC	02.08.2012	Annual	24	Routine/Business	Ratify Auditors	For
Investec PLC	02.08.2012	Annual	25	Routine/Business	Ratify Auditors	For
Investec PLC	02.08.2012	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	27	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	28	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	29	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	30	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	31	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	02.08.2012	Annual	32	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Investec PLC	02.08.2012	Annual	33	Directors Related	Approve Remuneration of Directors	For
Investec PLC	02.08.2012	Annual	34	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Investec PLC	02.08.2012	Annual	35	Routine/Business	Adopt New Articles/Charter	For
Investec PLC	02.08.2012	Annual	36	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec PLC	02.08.2012	Annual	37	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	02.08.2012	Annual	38	Routine/Business	Approve Dividends	For
Investec PLC	02.08.2012	Annual	39	Routine/Business	Approve Aud and their Remuneration	For
Investec PLC	02.08.2012	Annual	40	Capitalization	Auth Issuance with Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	41	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	02.08.2012	Annual	42	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	02.08.2012	Annual	43	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	02.08.2012	Annual	44	Routine/Business	Approve Political Donations	For
ITE Group PLC	26.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITE Group PLC	26.01.2012	Annual	2	Routine/Business	Approve Dividends	For
ITE Group PLC	26.01.2012	Annual	3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
ITE Group PLC	26.01.2012	Annual	4	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	5	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	6	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	7	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	8	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	9	Directors Related	Elect Directors	For
ITE Group PLC	26.01.2012	Annual	10	Routine/Business	Ratify Auditors	For
ITE Group PLC	26.01.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ITE Group PLC	26.01.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
ITE Group PLC	26.01.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
ITE Group PLC	26.01.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ITE Group PLC	26.01.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
ITE Group PLC	26.01.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ITV PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITV PLC	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ITV PLC	09.05.2012	Annual	3	Routine/Business	Approve Dividends	For
ITV PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
ITV PLC	09.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
ITV PLC	09.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ITV PLC	09.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
ITV PLC	09.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ITV PLC	09.05.2012	Annual	15	Routine/Business	Approve Political Donations	For
ITV PLC	09.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
ITV PLC	09.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
J Sainsbury PLC	11.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
J Sainsbury PLC	11.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
J Sainsbury PLC	11.07.2012	Annual	3	Routine/Business	Approve Dividends	For
J Sainsbury PLC	11.07.2012	Annual	4	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	5	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	6	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	7	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	8	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	9	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	10	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	11	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	12	Directors Related	Elect Directors	For
J Sainsbury PLC	11.07.2012	Annual	13	Routine/Business	Ratify Auditors	For
J Sainsbury PLC	11.07.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
J Sainsbury PLC	11.07.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
J Sainsbury PLC	11.07.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
J Sainsbury PLC	11.07.2012	Annual	17	Routine/Business	Approve Political Donations	For
J Sainsbury PLC	11.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
J Sainsbury PLC	11.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
James Fisher & Sons PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
James Fisher & Sons PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
James Fisher & Sons PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
James Fisher & Sons PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
James Fisher & Sons PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
James Fisher & Sons PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	Against
James Fisher & Sons PLC	03.05.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
James Fisher & Sons PLC	03.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
James Fisher & Sons PLC	03.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
James Fisher & Sons PLC	03.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
James Fisher & Sons PLC	03.05.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	12	Directors Related	Elect Directors	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Jardine Lloyd Thompson Group PLC	26.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
JD Sports Fashion PLC	20.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JD Sports Fashion PLC	20.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JD Sports Fashion PLC	20.06.2012	Annual	3	Routine/Business	Approve Dividends	For
JD Sports Fashion PLC	20.06.2012	Annual	4	Directors Related	Elect Directors	Abstain
JD Sports Fashion PLC	20.06.2012	Annual	5	Directors Related	Elect Directors	For
JD Sports Fashion PLC	20.06.2012	Annual	6	Directors Related	Elect Directors	For
JD Sports Fashion PLC	20.06.2012	Annual	7	Directors Related	Elect Directors	Against
JD Sports Fashion PLC	20.06.2012	Annual	8	Directors Related	Elect Directors	For
JD Sports Fashion PLC	20.06.2012	Annual	9	Directors Related	Elect Directors	For
JD Sports Fashion PLC	20.06.2012	Annual	10	Directors Related	Elect Directors	For
JD Sports Fashion PLC	20.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
JD Sports Fashion PLC	20.06.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JD Sports Fashion PLC	20.06.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
JD Sports Fashion PLC	20.06.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
JD Sports Fashion PLC	13.09.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
JD Sports Fashion PLC	13.09.2012	Special	2	Reorg. and Mergers	Acqr Certain Assets of Another Co.	For
JD Wetherspoon PLC	08.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JD Wetherspoon PLC	08.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JD Wetherspoon PLC	08.11.2012	Annual	3	Routine/Business	Approve Dividends	For
JD Wetherspoon PLC	08.11.2012	Annual	4	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	5	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	6	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	7	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	8	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	9	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	10	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	11	Directors Related	Elect Directors	For
JD Wetherspoon PLC	08.11.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
JD Wetherspoon PLC	08.11.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
JD Wetherspoon PLC	08.11.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
JD Wetherspoon PLC	08.11.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
JD Wetherspoon PLC	08.11.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
JXX Oil & Gas PLC	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JXX Oil & Gas PLC	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JXX Oil & Gas PLC	24.05.2012	Annual	3	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	24.05.2012	Annual	4	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	24.05.2012	Annual	5	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	24.05.2012	Annual	6	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	24.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
JXX Oil & Gas PLC	24.05.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JXX Oil & Gas PLC	24.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
JXX Oil & Gas PLC	24.05.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
JXX Oil & Gas PLC	24.05.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
John Wood Group PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
John Wood Group PLC	10.05.2012	Annual	2	Routine/Business	Approve Dividends	For
John Wood Group PLC	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
John Wood Group PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	12	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	13	Directors Related	Elect Directors	For
John Wood Group PLC	10.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
John Wood Group PLC	10.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
John Wood Group PLC	10.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
John Wood Group PLC	10.05.2012	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
John Wood Group PLC	10.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
John Wood Group PLC	10.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
John Wood Group PLC	10.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Johnson Matthey PLC	25.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey PLC	25.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Johnson Matthey PLC	25.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Johnson Matthey PLC	25.07.2012	Annual	4	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	5	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	6	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	7	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	8	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	9	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	10	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	11	Directors Related	Elect Directors	For
Johnson Matthey PLC	25.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
Johnson Matthey PLC	25.07.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey PLC	25.07.2012	Annual	14	Routine/Business	Approve Political Donations	For
Johnson Matthey PLC	25.07.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Johnson Matthey PLC	25.07.2012	Annual	16	Capitalization	Approve Reduction in Share Capital	For
Johnson Matthey PLC	25.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey PLC	25.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Johnson Matthey PLC	25.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Jupiter Fund Management PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jupiter Fund Management PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Jupiter Fund Management PLC	16.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Jupiter Fund Management PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
Jupiter Fund Management PLC	16.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Jupiter Fund Management PLC	16.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Jupiter Fund Management PLC	16.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Jupiter Fund Management PLC	16.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
Jupiter Fund Management PLC	16.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Jupiter Fund Management PLC	16.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Jupiter Fund Management PLC	16.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kazakhmys PLC	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kazakhmys PLC	11.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Kazakhmys PLC	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kazakhmys PLC	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	5	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	6	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	9	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	10	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	11	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	12	Directors Related	Elect Directors	For
Kazakhmys PLC	11.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Kazakhmys PLC	11.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kazakhmys PLC	11.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Kazakhmys PLC	11.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kazakhmys PLC	11.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Kazakhmys PLC	11.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kazakhmys PLC	11.05.2012	Annual	19	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Kcom Group PLC	19.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kcom Group PLC	19.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kcom Group PLC	19.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Kcom Group PLC	19.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Kcom Group PLC	19.07.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kcom Group PLC	19.07.2012	Annual	6	Directors Related	Elect Directors	Against
Kcom Group PLC	19.07.2012	Annual	7	Directors Related	Elect Directors	For
Kcom Group PLC	19.07.2012	Annual	8	Directors Related	Elect Directors	For
Kcom Group PLC	19.07.2012	Annual	9	Directors Related	Elect Directors	For
Kcom Group PLC	19.07.2012	Annual	10	Directors Related	Elect Directors	For
Kcom Group PLC	19.07.2012	Annual	11	Directors Related	Elect Directors	For
Kcom Group PLC	19.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Kcom Group PLC	19.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kcom Group PLC	19.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Kcom Group PLC	19.07.2012	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Kcom Group PLC	19.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Keller Group PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keller Group PLC	18.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Keller Group PLC	18.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Keller Group PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	10	Directors Related	Elect Directors	None
Keller Group PLC	18.05.2012	Annual	11	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	12	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	13	Directors Related	Elect Directors	For
Keller Group PLC	18.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Keller Group PLC	18.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Keller Group PLC	18.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Keller Group PLC	18.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Keller Group PLC	18.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Keller Group PLC	18.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kenmare Resources PLC	31.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kenmare Resources PLC	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Kenmare Resources PLC	31.05.2012	Annual	3(a)	Directors Related	Elect Directors	Against
Kenmare Resources PLC	31.05.2012	Annual	3(b)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(c)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(d)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(e)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(f)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(g)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(h)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(i)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	3(j)	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	4	Directors Related	Elect Directors	For
Kenmare Resources PLC	31.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kenmare Resources PLC	31.05.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Kenmare Resources PLC	31.05.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kenmare Resources PLC	31.05.2012	Annual	8	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kewill PLC	25.05.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Kewill PLC	25.05.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Kier Group PLC	15.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kier Group PLC	15.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kier Group PLC	15.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Kier Group PLC	15.11.2012	Annual	4	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	5	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	6	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	7	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	8	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	9	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	10	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	11	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	12	Directors Related	Elect Directors	For
Kier Group PLC	15.11.2012	Annual	13	Routine/Business	Ratify Auditors	For
Kier Group PLC	15.11.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kier Group PLC	15.11.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Kier Group PLC	15.11.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kier Group PLC	15.11.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kingfisher PLC	14.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kingfisher PLC	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kingfisher PLC	14.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Kingfisher PLC	14.06.2012	Annual	4	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	5	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	6	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	7	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	8	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	9	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	10	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	11	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	12	Directors Related	Elect Directors	For
Kingfisher PLC	14.06.2012	Annual	13	Routine/Business	Ratify Auditors	For
Kingfisher PLC	14.06.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kingfisher PLC	14.06.2012	Annual	15	Routine/Business	Approve Political Donations	For
Kingfisher PLC	14.06.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Kingfisher PLC	14.06.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kingfisher PLC	14.06.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Kingfisher PLC	14.06.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kingfisher PLC	14.06.2012	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Kofax PLC	06.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kofax PLC	06.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kofax PLC	06.11.2012	Annual	3	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	4	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	5	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	6	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	7	Directors Related	Elect Directors	Against
Kofax PLC	06.11.2012	Annual	8	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	9	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	10	Directors Related	Elect Directors	Against
Kofax PLC	06.11.2012	Annual	11	Directors Related	Elect Directors	For
Kofax PLC	06.11.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Kofax PLC	06.11.2012	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Kofax PLC	06.11.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Kofax PLC	06.11.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kofax PLC	06.11.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ladbrokes PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ladbrokes PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Ladbrokes PLC	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
Ladbrokes PLC	19.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Ladbrokes PLC	19.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ladbrokes PLC	19.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Ladbrokes PLC	19.04.2012	Annual	15	Routine/Business	Approve Political Donations	For
Ladbrokes PLC	19.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ladbrokes PLC	19.04.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Ladbrokes PLC	19.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ladbrokes PLC	19.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ladbrokes PLC	19.04.2012	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Laird PLC	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Laird PLC	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Laird PLC	04.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Laird PLC	04.05.2012	Annual	4	Directors Related	Elect Directors	Against
Laird PLC	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Laird PLC	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Laird PLC	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Laird PLC	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Laird PLC	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Laird PLC	04.05.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	Abstain
Laird PLC	04.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Laird PLC	04.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Laird PLC	04.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Laird PLC	04.05.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lamprell PLC	07.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lamprell PLC	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lamprell PLC	07.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Lamprell PLC	07.06.2012	Annual	4	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	5	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	6	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	8	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	9	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	10	Directors Related	Elect Directors	For
Lamprell PLC	07.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
Lamprell PLC	07.06.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lamprell PLC	07.06.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Lamprell PLC	07.06.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lamprell PLC	07.06.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Lancashire Holdings Ltd	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lancashire Holdings Ltd	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lancashire Holdings Ltd	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Lancashire Holdings Ltd	03.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lancashire Holdings Ltd	03.05.2012	Annual	5	Directors Related	Amend Articles Board-Related	For
Lancashire Holdings Ltd	03.05.2012	Annual	6	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Lancashire Holdings Ltd	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	13	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	14	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	15	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	16	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	03.05.2012	Annual	17	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lancashire Holdings Ltd	03.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Lancashire Holdings Ltd	03.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	03.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Land Securities Group PLC	19.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land Securities Group PLC	19.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Land Securities Group PLC	19.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Land Securities Group PLC	19.07.2012	Annual	4	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	5	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	6	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	7	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	8	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	9	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	10	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	11	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	12	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	13	Directors Related	Elect Directors	For
Land Securities Group PLC	19.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
Land Securities Group PLC	19.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Land Securities Group PLC	19.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Land Securities Group PLC	19.07.2012	Annual	17	Routine/Business	Approve Political Donations	For
Land Securities Group PLC	19.07.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Land Securities Group PLC	19.07.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Land Securities Group PLC	19.07.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Land Securities Group PLC	19.07.2012	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Land Securities Group PLC	19.07.2012	Annual	22	Non-Salary Comp.	Amend Restricted Stock Plan	For
Legal & General Group PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Legal & General Group PLC	16.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Legal & General Group PLC	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	14	Directors Related	Elect Directors	For
Legal & General Group PLC	16.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Legal & General Group PLC	16.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Legal & General Group PLC	16.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Legal & General Group PLC	16.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Legal & General Group PLC	16.05.2012	Annual	19	Routine/Business	Approve Political Donations	For
Legal & General Group PLC	16.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Legal & General Group PLC	16.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Legal & General Group PLC	16.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Liontrust Asset Management PLC	05.04.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Liontrust Asset Management PLC	05.04.2012	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Liontrust Asset Management PLC	05.04.2012	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Liontrust Asset Management PLC	05.04.2012	Special	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Liontrust Asset Management PLC	05.04.2012	Special	5	Routine/Business	Adopt New Articles/Charter	For
Liontrust Asset Management PLC	12.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Liontrust Asset Management PLC	12.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liontrust Asset Management PLC	12.09.2012	Annual	3	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	4	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	5	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	6	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	7	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	8	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	9	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	12.09.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Liontrust Asset Management PLC	12.09.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Liontrust Asset Management PLC	12.09.2012	Annual	12	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Liontrust Asset Management PLC	12.09.2012	Annual	13	Routine/Business	Approve Political Donations	For
Liontrust Asset Management PLC	12.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Liontrust Asset Management PLC	12.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Liontrust Asset Management PLC	12.09.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lloyds Banking Group PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lloyds Banking Group PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lloyds Banking Group PLC	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Lloyds Banking Group PLC	17.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lloyds Banking Group PLC	17.05.2012	Annual	14	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Pln	For
Lloyds Banking Group PLC	17.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Lloyds Banking Group PLC	17.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lloyds Banking Group PLC	17.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Lloyds Banking Group PLC	17.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Lloyds Banking Group PLC	17.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lloyds Banking Group PLC	21.12.2012	Bondholder	1	Preferred/Bondholder	Bondholder Meeting	For
Lloyds Banking Group PLC	21.12.2012	Bondholder	1	Preferred/Bondholder	Bondholder Meeting	For
Logica PLC	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Logica PLC	11.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Logica PLC	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Logica PLC	11.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Logica PLC	11.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Logica PLC	11.05.2012	Annual	6	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	9	Directors Related	Elect Directors	None
Logica PLC	11.05.2012	Annual	10	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	11	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	12	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	13	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	14	Directors Related	Elect Directors	For
Logica PLC	11.05.2012	Annual	15	Routine/Business	Approve Political Donations	For
Logica PLC	11.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Logica PLC	11.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Logica PLC	11.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Logica PLC	11.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Logica PLC	16.07.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Logica PLC	16.07.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
London & Stamford Property PLC	11.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London & Stamford Property PLC	11.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
London & Stamford Property PLC	11.07.2012	Annual	3	Routine/Business	Approve Dividends	For
London & Stamford Property PLC	11.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
London & Stamford Property PLC	11.07.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
London & Stamford Property PLC	11.07.2012	Annual	6	Directors Related	Elect Directors	For
London & Stamford Property PLC	11.07.2012	Annual	7	Directors Related	Elect Directors	For
London & Stamford Property PLC	11.07.2012	Annual	8	Directors Related	Elect Directors	For
London & Stamford Property PLC	11.07.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
London & Stamford Property PLC	11.07.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London & Stamford Property PLC	11.07.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
London & Stamford Property PLC	11.07.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
London & Stamford Property PLC	17.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
London & Stamford Property PLC	17.12.2012	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
London & Stamford Property PLC	17.12.2012	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London & Stamford Property PLC	17.12.2012	Special	4	Capitalization	Approve Tender Offer	For
London & Stamford Property PLC	17.12.2012	Special	5	Routine/Business	Change Company Name	For
London & Stamford Property PLC	17.12.2012	Special	6	Non-Salary Comp.	Company Specific Compens-Related	For
London & Stamford Property PLC	17.12.2012	Special	7	Capitalization	Authorize Share Repurchase Program	For
London Capital Group Holdings PLC	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Capital Group Holdings PLC	30.04.2012	Annual	2	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	30.04.2012	Annual	3	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	30.04.2012	Annual	4	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	30.04.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
London Capital Group Holdings PLC	30.04.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
London Capital Group Holdings PLC	30.04.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London Capital Group Holdings PLC	30.04.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
London Capital Group Holdings PLC	30.04.2012	Annual	9	Routine/Business	Adopt New Articles/Charter	For
London Mining PLC	13.02.2012	Special	1	Capitalization	Approve Capital Raising	For
London Mining PLC	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Mining PLC	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
London Mining PLC	23.05.2012	Annual	3	Directors Related	Elect Directors	For
London Mining PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	Against
London Mining PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	Against
London Mining PLC	23.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
London Mining PLC	23.05.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
London Mining PLC	23.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
London Mining PLC	23.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London Mining PLC	23.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
London Mining PLC	23.05.2012	Annual	11	Routine/Business	Approve Political Donations	For
London Mining PLC	23.05.2012	Annual	12	Non-Salary Comp.	Amend Stock Option Plan	For
London Mining PLC	23.05.2012	Annual	13	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
London Mining PLC	23.05.2012	Annual	14	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
London Stock Exchange Group PLC	03.04.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
London Stock Exchange Group PLC	18.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Stock Exchange Group PLC	18.07.2012	Annual	2	Routine/Business	Approve Dividends	For
London Stock Exchange Group PLC	18.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
London Stock Exchange Group PLC	18.07.2012	Annual	4	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	5	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	6	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	7	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	8	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	9	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	10	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	11	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	12	Directors Related	Elect Directors	Against
London Stock Exchange Group PLC	18.07.2012	Annual	13	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	14	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	15	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	18.07.2012	Annual	16	Routine/Business	Ratify Auditors	For
London Stock Exchange Group PLC	18.07.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
London Stock Exchange Group PLC	18.07.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
London Stock Exchange Group PLC	18.07.2012	Annual	19	Routine/Business	Approve Political Donations	For
London Stock Exchange Group PLC	18.07.2012	Annual	20	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
London Stock Exchange Group PLC	18.07.2012	Annual	21	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
London Stock Exchange Group PLC	18.07.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London Stock Exchange Group PLC	18.07.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
London Stock Exchange Group PLC	18.07.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin PLC	26.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lonmin PLC	26.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lonmin PLC	26.01.2012	Annual	3	Routine/Business	Approve Dividends	For
Lonmin PLC	26.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Lonmin PLC	26.01.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lonmin PLC	26.01.2012	Annual	6	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	7	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	8	Directors Related	Elect Directors	Against
Lonmin PLC	26.01.2012	Annual	9	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	10	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	11	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	12	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	13	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	14	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	15	Directors Related	Elect Directors	For
Lonmin PLC	26.01.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Lonmin PLC	26.01.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lonmin PLC	26.01.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Lonmin PLC	26.01.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin PLC	19.11.2012	Special	1	Capitalization	Approve Capital Raising	For
Low & Bonar PLC	29.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Low & Bonar PLC	29.03.2012	Annual	2	Routine/Business	Approve Dividends	For
Low & Bonar PLC	29.03.2012	Annual	3	Directors Related	Elect Directors	For
Low & Bonar PLC	29.03.2012	Annual	4	Directors Related	Elect Directors	For
Low & Bonar PLC	29.03.2012	Annual	5	Directors Related	Elect Directors	For
Low & Bonar PLC	29.03.2012	Annual	6	Routine/Business	Ratify Auditors	For
Low & Bonar PLC	29.03.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Low & Bonar PLC	29.03.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Low & Bonar PLC	29.03.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Low & Bonar PLC	29.03.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Low & Bonar PLC	29.03.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group PLC	01.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Man Group PLC	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Man Group PLC	01.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Man Group PLC	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	5	Directors Related	Elect Directors	Against
Man Group PLC	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	11	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	12	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	13	Directors Related	Elect Directors	For
Man Group PLC	01.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Man Group PLC	01.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Man Group PLC	01.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Man Group PLC	01.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Man Group PLC	01.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Man Group PLC	01.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group PLC	01.05.2012	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Man Group PLC	17.10.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Man Group PLC	17.10.2012	Special	1	Reorg. and Mergers	Approve Formation of a Holding Co.	For
Man Group PLC	17.10.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Man Group PLC	17.10.2012	Special	3	Routine/Business	Change Company Name	For
Man Group PLC	17.10.2012	Special	4	Capitalization	Approve Reduction in Share Capital	For
Man Group PLC	17.10.2012	Special	5	Non-Salary Comp.	Approve Restricted Stock Plan	For
Man Group PLC	17.10.2012	Special	6	Non-Salary Comp.	Approve Stock Option Plan	For
Man Group PLC	17.10.2012	Special	7	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Manganese Bronze Hldgs PLC	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	Against
Manganese Bronze Hldgs PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Manganese Bronze Hldgs PLC	17.05.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Manganese Bronze Hldgs PLC	17.05.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Marks & Spencer Group PLC	10.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marks & Spencer Group PLC	10.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Marks & Spencer Group PLC	10.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Marks & Spencer Group PLC	10.07.2012	Annual	4	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	5	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	6	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	7	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	8	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	9	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	10	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	11	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	12	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	13	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	14	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	15	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	16	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	10.07.2012	Annual	17	Routine/Business	Ratify Auditors	For
Marks & Spencer Group PLC	10.07.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marks & Spencer Group PLC	10.07.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Marks & Spencer Group PLC	10.07.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Marks & Spencer Group PLC	10.07.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Marks & Spencer Group PLC	10.07.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Marks & Spencer Group PLC	10.07.2012	Annual	23	Routine/Business	Approve Political Donations	For
Marks & Spencer Group PLC	10.07.2012	Annual	24	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Marshall's PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marshall's PLC	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Marshall's PLC	16.05.2012	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marshall's PLC	16.05.2012	Annual	4	Routine/Business	Approve Dividends	For
Marshall's PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Marshall's PLC	16.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Marshall's PLC	16.05.2012	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Marshall's PLC	16.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Marshall's PLC	16.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Marshall's PLC	16.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Marston's PLC	27.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marston's PLC	27.01.2012	Annual	2	Routine/Business	Approve Dividends	For
Marston's PLC	27.01.2012	Annual	3	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	4	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	5	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	6	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	7	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	8	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	9	Directors Related	Elect Directors	Against
Marston's PLC	27.01.2012	Annual	10	Directors Related	Elect Directors	For
Marston's PLC	27.01.2012	Annual	11	Routine/Business	Ratify Auditors	For
Marston's PLC	27.01.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marston's PLC	27.01.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Marston's PLC	27.01.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Marston's PLC	27.01.2012	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Marston's PLC	27.01.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Marston's PLC	27.01.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Marston's PLC	27.01.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
McBride PLC	15.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
McBride PLC	15.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
McBride PLC	15.10.2012	Annual	3	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	4	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	5	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	6	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	7	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	8	Directors Related	Elect Directors	For
McBride PLC	15.10.2012	Annual	9	Routine/Business	Ratify Auditors	For
McBride PLC	15.10.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
McBride PLC	15.10.2012	Annual	11	Routine/Business	Approve Political Donations	For
McBride PLC	15.10.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
McBride PLC	15.10.2012	Annual	13	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
McBride PLC	15.10.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
McBride PLC	15.10.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
McBride PLC	15.10.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mears Group PLC	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mears Group PLC	06.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mears Group PLC	06.06.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Mears Group PLC	06.06.2012	Annual	4	Routine/Business	Approve Dividends	For
Mears Group PLC	06.06.2012	Annual	5	Directors Related	Elect Directors	For
Mears Group PLC	06.06.2012	Annual	6	Directors Related	Elect Directors	For
Mears Group PLC	06.06.2012	Annual	7	Directors Related	Elect Directors	For
Mears Group PLC	06.06.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Mears Group PLC	06.06.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mears Group PLC	06.06.2012	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mecom Group PLC	30.01.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Mecom Group PLC	02.04.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mecom Group PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mecom Group PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Mecom Group PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Mecom Group PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	Against
Mecom Group PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	Against
Mecom Group PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Mecom Group PLC	10.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Mecom Group PLC	10.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mecom Group PLC	10.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Mecom Group PLC	10.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mecom Group PLC	10.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Mecom Group PLC	10.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Meggitt PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meggitt PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meggitt PLC	26.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Meggitt PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Meggitt PLC	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Meggitt PLC	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Meggitt PLC	26.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Meggitt PLC	26.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Meggitt PLC	26.04.2012	Annual	16	Routine/Business	Approve Political Donations	For
Meggitt PLC	26.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Melrose Industries PLC	11.04.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	Against
Melrose Industries PLC	11.04.2012	Special	2	Non-Salary Comp.	Amend Art/Charter Compens-Related	Against
Melrose Industries PLC	11.04.2012	Special	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Melrose Industries PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Melrose Industries PLC	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Melrose Industries PLC	09.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Melrose Industries PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Melrose Industries PLC	09.05.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	Abstain
Melrose Industries PLC	09.05.2012	Annual	13	Capitalization	Auth Issuance w/o Preemptive Rgts	For
Melrose Industries PLC	09.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Melrose Industries PLC	09.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Melrose Industries PLC	09.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Melrose Industries PLC	16.07.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Melrose Industries PLC	16.07.2012	Special	2	Capitalization	Approve Capital Raising	For
Melrose Industries PLC	16.07.2012	Special	3	Capitalization	Auth Issuance with Preemptive Rgts	For
Melrose Industries PLC	16.07.2012	Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Melrose Industries PLC	16.07.2012	Special	5	Capitalization	Authorize Share Repurchase Program	For
Melrose Industries PLC	05.11.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Melrose Industries PLC	05.11.2012	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
Melrose Industries PLC	05.11.2012	Special	2	Capitalization	Approve Reduction in Share Capital	For
Melrose Resources PLC	07.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Melrose Resources PLC	07.06.2012	Annual	2	Routine/Business	Approve Dividends	For
Melrose Resources PLC	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Melrose Resources PLC	07.06.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Melrose Resources PLC	07.06.2012	Annual	5	Directors Related	Elect Directors	For
Melrose Resources PLC	07.06.2012	Annual	6	Directors Related	Elect Directors	Against
Melrose Resources PLC	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Melrose Resources PLC	07.06.2012	Annual	8	Directors Related	Elect Directors	For
Melrose Resources PLC	07.06.2012	Annual	9	Directors Related	Elect Directors	For
Melrose Resources PLC	07.06.2012	Annual	10	Directors Related	Elect Directors	Against
Melrose Resources PLC	07.06.2012	Annual	11	Directors Related	Elect Directors	Against
Melrose Resources PLC	07.06.2012	Annual	12	Directors Related	Elect Directors	For
Melrose Resources PLC	07.06.2012	Annual	13	Directors Related	Elect Directors	Against
Melrose Resources PLC	07.06.2012	Annual	14	Routine/Business	Approve Political Donations	For
Melrose Resources PLC	07.06.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Melrose Resources PLC	07.06.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Melrose Resources PLC	07.06.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Michael Page International PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Michael Page International PLC	18.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Michael Page International PLC	18.05.2012	Annual	3	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Michael Page International PLC	18.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Michael Page International PLC	18.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Michael Page International PLC	18.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Michael Page International PLC	18.05.2012	Annual	12	Routine/Business	Approve Political Donations	For
Michael Page International PLC	18.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Michael Page International PLC	18.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Michael Page International PLC	18.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Michael Page International PLC	18.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Micro Focus International PLC	06.01.2012	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Micro Focus International PLC	26.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Micro Focus International PLC	26.09.2012	Annual	2	Routine/Business	Approve Dividends	For
Micro Focus International PLC	26.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Micro Focus International PLC	26.09.2012	Annual	4	Directors Related	Elect Directors	Against
Micro Focus International PLC	26.09.2012	Annual	5	Directors Related	Elect Directors	For
Micro Focus International PLC	26.09.2012	Annual	6	Directors Related	Elect Directors	For
Micro Focus International PLC	26.09.2012	Annual	7	Directors Related	Elect Directors	For
Micro Focus International PLC	26.09.2012	Annual	8	Directors Related	Elect Directors	For
Micro Focus International PLC	26.09.2012	Annual	9	Directors Related	Elect Directors	For
Micro Focus International PLC	26.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Micro Focus International PLC	26.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Micro Focus International PLC	26.09.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Micro Focus International PLC	26.09.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Micro Focus International PLC	26.09.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Micro Focus International PLC	26.09.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Micro Focus International PLC	26.09.2012	Special	1	Capitalization	Approve Reduction in Share Capital	For
Micro Focus International PLC	26.09.2012	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
Micro Focus International PLC	26.09.2012	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Micro Focus International PLC	26.09.2012	Special	4	Capitalization	Authorize Share Repurchase Program	For
Microgen PLC	24.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Microgen PLC	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Microgen PLC	24.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Microgen PLC	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Microgen PLC	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Microgen PLC	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Microgen PLC	24.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Microgen PLC	24.04.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Microgen PLC	24.04.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Microgen PLC	24.04.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Microgen PLC	24.04.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Microgen PLC	24.04.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Microgen PLC	24.04.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	Against
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	Against
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	Against
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	15	Routine/Business	Misc Proposal Company-Specific	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Millennium & Copthorne Hotels PLC	03.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Misys PLC	24.04.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Misys PLC	24.04.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Mitchells & Butlers PLC	26.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mitchells & Butlers PLC	26.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mitchells & Butlers PLC	26.01.2012	Annual	3	Directors Related	Elect Directors	Against
Mitchells & Butlers PLC	26.01.2012	Annual	4	Directors Related	Elect Directors	For
Mitchells & Butlers PLC	26.01.2012	Annual	5	Directors Related	Elect Directors	For
Mitchells & Butlers PLC	26.01.2012	Annual	6	Directors Related	Elect Directors	For
Mitchells & Butlers PLC	26.01.2012	Annual	7	Directors Related	Elect Directors	For
Mitchells & Butlers PLC	26.01.2012	Annual	8	Routine/Business	Ratify Auditors	For
Mitchells & Butlers PLC	26.01.2012	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mitchells & Butlers PLC	26.01.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Mitchells & Butlers PLC	26.01.2012	Annual	11	Routine/Business	Approve Political Donations	For
Mitchells & Butlers PLC	26.01.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Voteast
Morgan Sindall Group PLC	03.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Morgan Sindall Group PLC	03.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Morgan Sindall Group PLC	03.05.2012	Annual	18	Routine/Business	Approve Political Donations	For
Morgan Sindall Group PLC	03.05.2012	Annual	19	Non-Salary Comp.	Amend Restricted Stock Plan	For
Mothercare PLC	19.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mothercare PLC	19.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mothercare PLC	19.07.2012	Annual	3	Directors Related	Elect Directors	For
Mothercare PLC	19.07.2012	Annual	4	Directors Related	Elect Directors	For
Mothercare PLC	19.07.2012	Annual	5	Directors Related	Elect Directors	Abstain
Mothercare PLC	19.07.2012	Annual	6	Directors Related	Elect Directors	For
Mothercare PLC	19.07.2012	Annual	7	Routine/Business	Ratify Auditors	For
Mothercare PLC	19.07.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mothercare PLC	19.07.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Mothercare PLC	19.07.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Mothercare PLC	19.07.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mothercare PLC	19.07.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mothercare PLC	19.07.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Mothercare PLC	20.12.2012	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Abstain
Mothercare PLC	20.12.2012	Special	2	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mouchel Group PLC	20.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mouchel Group PLC	20.01.2012	Annual	3	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	4	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	5	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	6	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	7	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	8	Directors Related	Elect Directors	For
Mouchel Group PLC	20.01.2012	Annual	9	Routine/Business	Ratify Auditors	For
Mouchel Group PLC	20.01.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mouchel Group PLC	20.01.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Mouchel Group PLC	20.01.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mouchel Group PLC	20.01.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Mouchel Group PLC	20.01.2012	Annual	14	Routine/Business	Approve Political Donations	For
Mouchel Group PLC	20.01.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mouchel Group PLC	20.01.2012	Annual	16	Capitalization	Approve Increase in Borrowing Powers	For
Mucklow A & J Group PLC	06.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mucklow A & J Group PLC	06.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mucklow A & J Group PLC	06.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Mucklow A & J Group PLC	06.11.2012	Annual	4	Directors Related	Elect Directors	For
Mucklow A & J Group PLC	06.11.2012	Annual	5	Routine/Business	Ratify Auditors	For
Mucklow A & J Group PLC	06.11.2012	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mucklow A & J Group PLC	06.11.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Mucklow A & J Group PLC	06.11.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mucklow A & J Group PLC	06.11.2012	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
N Brown Group PLC	03.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
N Brown Group PLC	03.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
N Brown Group PLC	03.07.2012	Annual	3	Routine/Business	Approve Dividends	For
N Brown Group PLC	03.07.2012	Annual	4	Directors Related	Elect Directors	For
N Brown Group PLC	03.07.2012	Annual	5	Directors Related	Elect Directors	Abstain
N Brown Group PLC	03.07.2012	Annual	6	Directors Related	Elect Directors	Abstain
N Brown Group PLC	03.07.2012	Annual	7	Directors Related	Elect Directors	Against
N Brown Group PLC	03.07.2012	Annual	8	Directors Related	Elect Directors	Against
N Brown Group PLC	03.07.2012	Annual	9	Directors Related	Elect Directors	Against
N Brown Group PLC	03.07.2012	Annual	10	Directors Related	Elect Directors	For
N Brown Group PLC	03.07.2012	Annual	11	Directors Related	Elect Directors	For
N Brown Group PLC	03.07.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	Abstain
N Brown Group PLC	03.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
N Brown Group PLC	03.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
N Brown Group PLC	03.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Express Group PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Express Group PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Express Group PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
National Express Group PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	12	Directors Related	Elect Directors	For
National Express Group PLC	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
National Express Group PLC	10.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
National Express Group PLC	10.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
National Express Group PLC	10.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
National Express Group PLC	10.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
National Express Group PLC	10.05.2012	Annual	18	Routine/Business	Approve Political Donations	For
National Express Group PLC	10.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid PLC	30.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Grid PLC	30.07.2012	Annual	2	Routine/Business	Approve Dividends	For
National Grid PLC	30.07.2012	Annual	3	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	4	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	5	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	6	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	7	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	8	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	9	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	10	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	11	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	12	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	13	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	14	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	15	Directors Related	Elect Directors	For
National Grid PLC	30.07.2012	Annual	16	Routine/Business	Ratify Auditors	For
National Grid PLC	30.07.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
National Grid PLC	30.07.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
National Grid PLC	30.07.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
National Grid PLC	30.07.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
National Grid PLC	30.07.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
National Grid PLC	30.07.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid PLC	30.07.2012	Annual	23	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Netplay TV PLC	03.04.2012	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Netplay TV PLC	07.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Netplay TV PLC	07.06.2012	Annual	2	Directors Related	Elect Directors	Against
Netplay TV PLC	07.06.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Netplay TV PLC	07.06.2012	Annual	4	Capitalization	Auth Issuance with Preemptive Rgts	For
Netplay TV PLC	07.06.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netplay TV PLC	07.06.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	For
New World Resources PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
New World Resources PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
New World Resources PLC	26.04.2012	Annual	3	Directors Related	Elect Directors	Against
New World Resources PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	Against
New World Resources PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	Against
New World Resources PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	12	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	13	Directors Related	Elect Directors	For
New World Resources PLC	26.04.2012	Annual	14	Directors Related	Elect Directors	Against
New World Resources PLC	26.04.2012	Annual	15	Routine/Business	Approve Aud and their Remuneration	For
New World Resources PLC	26.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NewWorld Resources PLC	26.04.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
NewWorld Resources PLC	26.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
NewWorld Resources PLC	26.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
NewWorld Resources PLC	26.04.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Next PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Next PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Next PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Next PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Next PLC	17.05.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Next PLC	17.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Next PLC	17.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Next PLC	17.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Next PLC	17.05.2012	Annual	17	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Next PLC	17.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Novae Group PLC	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novae Group PLC	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Novae Group PLC	02.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Novae Group PLC	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	10	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	11	Directors Related	Elect Directors	For
Novae Group PLC	02.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Novae Group PLC	02.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Novae Group PLC	02.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Novae Group PLC	02.05.2012	Annual	15	Non-Salary Comp.	Amend Restricted Stock Plan	For
Novae Group PLC	02.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Novae Group PLC	02.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Novae Group PLC	02.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ocado Group PLC	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ocado Group PLC	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ocado Group PLC	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	10	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	12	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	13	Directors Related	Elect Directors	For
Ocado Group PLC	23.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Ocado Group PLC	23.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ocado Group PLC	23.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
Ocado Group PLC	23.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Ocado Group PLC	23.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ocado Group PLC	23.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Ocado Group PLC	23.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Old Mutual PLC	14.03.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Ppty	For
Old Mutual PLC	14.03.2012	Special	2	Capitalization	Approve Reverse Stock Split	For
Old Mutual PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Old Mutual PLC	10.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Old Mutual PLC	10.05.2012	Annual	3i	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3ii	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3iii	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3iv	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3v	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3vi	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3vii	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3viii	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3ix	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3x	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3xi	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	3xii	Directors Related	Elect Directors	For
Old Mutual PLC	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Old Mutual PLC	10.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Old Mutual PLC	10.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Old Mutual PLC	10.05.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Old Mutual PLC	10.05.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Old Mutual PLC	10.05.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Old Mutual PLC	10.05.2012	Annual	10	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Old Mutual PLC	10.05.2012	Annual	11	Routine/Business	Amend Art/Bylaws/Chart/ Non-Routine	For
Old Mutual PLC	10.05.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Oxford Instruments PLC	11.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oxford Instruments PLC	11.09.2012	Annual	2	Routine/Business	Approve Dividends	For
Oxford Instruments PLC	11.09.2012	Annual	3	Directors Related	Elect Directors	Against
Oxford Instruments PLC	11.09.2012	Annual	4	Directors Related	Elect Directors	For
Oxford Instruments PLC	11.09.2012	Annual	5	Directors Related	Elect Directors	For
Oxford Instruments PLC	11.09.2012	Annual	6	Directors Related	Elect Directors	For
Oxford Instruments PLC	11.09.2012	Annual	7	Directors Related	Elect Directors	For
Oxford Instruments PLC	11.09.2012	Annual	8	Directors Related	Elect Directors	Against
Oxford Instruments PLC	11.09.2012	Annual	9	Directors Related	Elect Directors	Against
Oxford Instruments PLC	11.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Oxford Instruments PLC	11.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Oxford Instruments PLC	11.09.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Oxford Instruments PLC	11.09.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Oxford Instruments PLC	11.09.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Oxford Instruments PLC	11.09.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Oxford Instruments PLC	11.09.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pace PLC	16.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pace PLC	16.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Pace PLC	16.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Pace PLC	16.04.2012	Annual	4	Directors Related	Elect Directors	Against
Pace PLC	16.04.2012	Annual	5	Directors Related	Elect Directors	For
Pace PLC	16.04.2012	Annual	6	Directors Related	Elect Directors	For
Pace PLC	16.04.2012	Annual	7	Directors Related	Elect Directors	Against
Pace PLC	16.04.2012	Annual	8	Directors Related	Elect Directors	Against
Pace PLC	16.04.2012	Annual	9	Directors Related	Elect Directors	For
Pace PLC	16.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Pace PLC	16.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pace PLC	16.04.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Pace PLC	16.04.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pace PLC	16.04.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Pace PLC	16.04.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Paragon Group of Cos PLC	09.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Paragon Group of Cos PLC	09.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Paragon Group of Cos PLC	09.02.2012	Annual	3	Routine/Business	Approve Dividends	For
Paragon Group of Cos PLC	09.02.2012	Annual	4	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	5	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	6	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	7	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	8	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Paragon Group of Cos PLC	09.02.2012	Annual	9	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	10	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	11	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	09.02.2012	Annual	12	Routine/Business	Ratify Auditors	For
Paragon Group of Cos PLC	09.02.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Paragon Group of Cos PLC	09.02.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Paragon Group of Cos PLC	09.02.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Paragon Group of Cos PLC	09.02.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Paragon Group of Cos PLC	09.02.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Patagonia Gold PLC	06.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Patagonia Gold PLC	06.06.2012	Annual	2	Directors Related	Elect Directors	For
Patagonia Gold PLC	06.06.2012	Annual	3	Directors Related	Elect Directors	Against
Patagonia Gold PLC	06.06.2012	Annual	4	Directors Related	Elect Directors	Against
Patagonia Gold PLC	06.06.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Patagonia Gold PLC	06.06.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Patagonia Gold PLC	06.06.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pearson PLC	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pearson PLC	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Pearson PLC	27.04.2012	Annual	3	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	8	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	9	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	10	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	11	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	12	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	13	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	14	Directors Related	Elect Directors	For
Pearson PLC	27.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Pearson PLC	27.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Pearson PLC	27.04.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pearson PLC	27.04.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Pearson PLC	27.04.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pearson PLC	27.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Pearson PLC	27.04.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pearson PLC	27.04.2012	Annual	22	Routine/Business	Adopt New Articles/Charter	For
Pendragon PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pendragon PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Pendragon PLC	10.05.2012	Annual	3	Directors Related	Elect Directors	Against
Pendragon PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Pendragon PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Pendragon PLC	10.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Pendragon PLC	10.05.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pendragon PLC	10.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Pendragon PLC	10.05.2012	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pendragon PLC	10.05.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pendragon PLC	10.05.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Pennon Group PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pennon Group PLC	26.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Pennon Group PLC	26.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pennon Group PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	9	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	10	Directors Related	Elect Directors	For
Pennon Group PLC	26.07.2012	Annual	11	Routine/Business	Ratify Auditors	For
Pennon Group PLC	26.07.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	Abstain
Pennon Group PLC	26.07.2012	Annual	13	Routine/Business	Approve Political Donations	For
Pennon Group PLC	26.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Pennon Group PLC	26.07.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pennon Group PLC	26.07.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Pennon Group PLC	26.07.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Persimmon PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Persimmon PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Persimmon PLC	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Persimmon PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
Persimmon PLC	19.04.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Persimmon PLC	19.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Persimmon PLC	19.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Persimmon PLC	19.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Persimmon PLC	19.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Persimmon PLC	17.10.2012	Special	1	Non-Salary Comp.	Approve Stock Option Plan	For
Petrofac Ltd	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petrofac Ltd	11.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Petrofac Ltd	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Petrofac Ltd	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	5	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	6	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	9	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	10	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	11	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	12	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	13	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	14	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Petrofac Ltd	11.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Petrofac Ltd	11.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Petrofac Ltd	11.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Petrofac Ltd	11.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Petrofac Ltd	11.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Petrofac Ltd	11.05.2012	Annual	21	Non-Salary Comp.	Approve Stock Option Plan	For
Petrofac Ltd	11.05.2012	Annual	22	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petrofac Ltd	11.05.2012	Annual	23	Routine/Business	Approve Dividends	For
Petrofac Ltd	11.05.2012	Annual	24	Routine/Business	Ratify Auditors	For
Petrofac Ltd	11.05.2012	Annual	25	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Petrofac Ltd	11.05.2012	Annual	26	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	27	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	28	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	29	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	30	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	31	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	32	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	33	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	34	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	35	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	36	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	37	Directors Related	Elect Directors	For
Petrofac Ltd	11.05.2012	Annual	38	Capitalization	Approve Increase in Borrowing Powers	For
Petrofac Ltd	11.05.2012	Annual	39	Capitalization	Auth Issuance with Preemptive Rgts	For
Petrofac Ltd	11.05.2012	Annual	40	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Petropavlovsk PLC	31.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Petropavlovsk PLC	31.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Phoenix Group Holdings	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Phoenix Group Holdings	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Phoenix Group Holdings	03.05.2012	Annual	3	Capitalization	Auth Issuance with Preemptive Rgts	For
Phoenix Group Holdings	03.05.2012	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Phoenix Group Holdings	03.05.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Phoenix Group Holdings	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	13	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	14	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	15	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	16	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	17	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	18	Directors Related	Elect Directors	For
Phoenix Group Holdings	03.05.2012	Annual	19	Routine/Business	Approve Dividends	For
Phoenix Group Holdings	03.05.2012	Annual	20	Routine/Business	Ratify Auditors	For
Phoenix Group Holdings	03.05.2012	Annual	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Photo-Me International PLC	13.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Photo-Me International PLC	13.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Photo-Me International PLC	13.09.2012	Annual	3	Routine/Business	Approve Dividends	For
Photo-Me International PLC	13.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Photo-Me International PLC	13.09.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Photo-Me International PLC	13.09.2012	Annual	6	Directors Related	Elect Directors	For
Photo-Me International PLC	13.09.2012	Annual	7	Directors Related	Elect Directors	For
Photo-Me International PLC	13.09.2012	Annual	8	Directors Related	Elect Directors	For
Photo-Me International PLC	13.09.2012	Annual	9	Directors Related	Elect Directors	For
Photo-Me International PLC	13.09.2012	Annual	10	Routine/Business	Approve Political Donations	Against
Photo-Me International PLC	13.09.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Photo-Me International PLC	13.09.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Photo-Me International PLC	13.09.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Farnell PLC	12.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Premier Farnell PLC	12.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Premier Farnell PLC	12.06.2012	Annual	4	Directors Related	Elect Directors	For
Premier Farnell PLC	12.06.2012	Annual	5	Directors Related	Elect Directors	For
Premier Farnell PLC	12.06.2012	Annual	6	Directors Related	Elect Directors	For
Premier Farnell PLC	12.06.2012	Annual	7	Directors Related	Elect Directors	For
Premier Farnell PLC	12.06.2012	Annual	8	Directors Related	Elect Directors	Against
Premier Farnell PLC	12.06.2012	Annual	9	Directors Related	Elect Directors	Against
Premier Farnell PLC	12.06.2012	Annual	10	Directors Related	Elect Directors	Against
Premier Farnell PLC	12.06.2012	Annual	11	Directors Related	Elect Directors	For
Premier Farnell PLC	12.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
Premier Farnell PLC	12.06.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Premier Farnell PLC	12.06.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Premier Farnell PLC	12.06.2012	Annual	15	Routine/Business	Approve Political Donations	For
Premier Farnell PLC	12.06.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Premier Farnell PLC	12.06.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	12.06.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	12.06.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Premier Foods PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Foods PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Premier Foods PLC	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Premier Foods PLC	03.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Premier Foods PLC	03.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Premier Foods PLC	03.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Premier Foods PLC	03.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Premier Foods PLC	03.05.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Premier Foods PLC	03.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
Premier Foods PLC	03.05.2012	Annual	17	Capitalization	Approve Reverse Stock Split	For
Premier Foods PLC	25.10.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Premier Foods PLC	18.12.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Premier Oil PLC	18.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Oil PLC	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Premier Oil PLC	18.05.2012	Annual	3	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	10	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	11	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	12	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	13	Directors Related	Elect Directors	For
Premier Oil PLC	18.05.2012	Annual	14	Routine/Business	Approve Aud and their Remuneration	Abstain
Premier Oil PLC	18.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Premier Oil PLC	18.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Premier Oil PLC	18.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Premier Oil PLC	18.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
President Energy PLC	28.09.2012	Special	1	Capitalization	Approve Capital Raising	For
President Energy PLC	28.09.2012	Special	2	Capitalization	Approve Capital Raising	For
President Energy PLC	28.09.2012	Special	3	Routine/Business	Change Company Name	For
President Energy PLC	28.09.2012	Special	4	Capitalization	Auth Issuance with Preemptive Rgts	For
President Energy PLC	28.09.2012	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Produce Investments PLC	26.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Produce Investments PLC	26.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Produce Investments PLC	26.10.2012	Annual	3	Directors Related	Elect Directors	For
Produce Investments PLC	26.10.2012	Annual	4	Directors Related	Elect Directors	Against
Produce Investments PLC	26.10.2012	Annual	5	Routine/Business	Approve Dividends	For
Produce Investments PLC	26.10.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Produce Investments PLC	26.10.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Promethan World PLC	18.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Promethan World PLC	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Promethan World PLC	18.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Promethan World PLC	18.04.2012	Annual	4	Directors Related	Elect Directors	Abstain
Promethan World PLC	18.04.2012	Annual	5	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	6	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	7	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	8	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	9	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	10	Directors Related	Elect Directors	For
Promethan World PLC	18.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Promethan World PLC	18.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Promethan World PLC	18.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Promethan World PLC	18.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Promethan World PLC	18.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Promethan World PLC	18.04.2012	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Promethan World PLC	18.04.2012	Annual	17	Routine/Business	Approve Political Donations	For
Promethan World PLC	18.04.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Provident Financial PLC	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Provident Financial PLC	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Provident Financial PLC	02.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Provident Financial PLC	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	10	Directors Related	Elect Directors	For
Provident Financial PLC	02.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Provident Financial PLC	02.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Provident Financial PLC	02.05.2012	Annual	13	Routine/Business	Approve Political Donations	For
Provident Financial PLC	02.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Provident Financial PLC	02.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Provident Financial PLC	02.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Provident Financial PLC	02.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Prudential PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Prudential PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Prudential PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Prudential PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	14	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	15	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	16	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	17	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	18	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	19	Directors Related	Elect Directors	For
Prudential PLC	17.05.2012	Annual	20	Routine/Business	Ratify Auditors	For
Prudential PLC	17.05.2012	Annual	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Prudential PLC	17.05.2012	Annual	22	Routine/Business	Approve Political Donations	For
Prudential PLC	17.05.2012	Annual	23	Capitalization	Auth Issuance with Preemptive Rgts	For
Prudential PLC	17.05.2012	Annual	24	Capitalization	Auth Issuance with Preemptive Rgts	For
Prudential PLC	17.05.2012	Annual	25	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Prudential PLC	17.05.2012	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Prudential PLC	17.05.2012	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Prudential PLC	17.05.2012	Annual	28	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Psion PLC	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Psion PLC	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Psion PLC	04.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Psion PLC	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	11	Directors Related	Elect Directors	For
Psion PLC	04.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Psion PLC	04.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Psion PLC	04.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Psion PLC	04.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Psion PLC	04.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Psion PLC	04.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pursuit Dynamics PLC	27.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pursuit Dynamics PLC	27.03.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Pursuit Dynamics PLC	27.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pursuit Dynamics PLC	27.03.2012	Annual	4	Directors Related	Elect Directors	For
Pursuit Dynamics PLC	27.03.2012	Annual	5	Directors Related	Elect Directors	For
Pursuit Dynamics PLC	27.03.2012	Annual	6	Directors Related	Elect Directors	Against
Pursuit Dynamics PLC	27.03.2012	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Pursuit Dynamics PLC	27.03.2012	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pursuit Dynamics PLC	27.03.2012	Annual	9	Capitalization	Authorize Share Repurchase Program	For
PV Crystalox Solar PLC	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PV Crystalox Solar PLC	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PV Crystalox Solar PLC	24.05.2012	Annual	3	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	4	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	5	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	6	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	7	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	8	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	24.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
PV Crystalox Solar PLC	24.05.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
PV Crystalox Solar PLC	24.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
PV Crystalox Solar PLC	24.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PV Crystalox Solar PLC	24.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
PV Crystalox Solar PLC	24.05.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
PZ Cussons PLC	19.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PZ Cussons PLC	19.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PZ Cussons PLC	19.09.2012	Annual	3	Routine/Business	Approve Dividends	For
PZ Cussons PLC	19.09.2012	Annual	4	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	5	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	6	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	7	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	8	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	9	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	10	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	11	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	12	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	13	Directors Related	Elect Directors	For
PZ Cussons PLC	19.09.2012	Annual	14	Routine/Business	Ratify Auditors	For
PZ Cussons PLC	19.09.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
PZ Cussons PLC	19.09.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
PZ Cussons PLC	19.09.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PZ Cussons PLC	19.09.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
PZ Cussons PLC	19.09.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
PZ Cussons PLC	19.09.2012	Annual	20	Routine/Business	Approve Political Donations	For
QinetiQ Group PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
QinetiQ Group PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
QinetiQ Group PLC	26.07.2012	Annual	3	Routine/Business	Approve Dividends	For
QinetiQ Group PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	9	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	10	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	11	Directors Related	Elect Directors	For
QinetiQ Group PLC	26.07.2012	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
QinetiQ Group PLC	26.07.2012	Annual	13	Routine/Business	Approve Political Donations	For
QinetiQ Group PLC	26.07.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
QinetiQ Group PLC	26.07.2012	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
QinetiQ Group PLC	26.07.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
QinetiQ Group PLC	26.07.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
QinetiQ Group PLC	26.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
QinetiQ Group PLC	26.07.2012	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Quintain Estates & Development PLC	23.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Quintain Estates & Development PLC	23.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Quintain Estates & Development PLC	23.07.2012	Annual	3	Directors Related	Elect Directors	Abstain
Quintain Estates & Development PLC	23.07.2012	Annual	4	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	5	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	6	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	7	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	8	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	9	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	10	Directors Related	Elect Directors	Against
Quintain Estates & Development PLC	23.07.2012	Annual	11	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	23.07.2012	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Quintain Estates & Development PLC	23.07.2012	Annual	13	Routine/Business	Elect Members of Remuneration Committee	For
Quintain Estates & Development PLC	23.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
Quintain Estates & Development PLC	23.07.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Quintain Estates & Development PLC	23.07.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Quintain Estates & Development PLC	23.07.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Quintain Estates & Development PLC	23.07.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Quintain Estates & Development PLC	23.07.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Quintain Estates & Development PLC	23.07.2012	Special	1	Reorg. and Mergers	Approve Joint Venture Agreement	For
Randgold Resources Ltd	30.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Randgold Resources Ltd	30.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Randgold Resources Ltd	30.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Randgold Resources Ltd	30.04.2012	Annual	4	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	5	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	6	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	7	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	8	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	9	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	10	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	11	Directors Related	Elect Directors	For
Randgold Resources Ltd	30.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Randgold Resources Ltd	30.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Randgold Resources Ltd	30.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Randgold Resources Ltd	30.04.2012	Annual	15	Non-Salary Comp.	Appr NE Dir Stk Awrds (L/Of Cash	For
Randgold Resources Ltd	30.04.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Randgold Resources Ltd	30.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Rank Group PLC	26.07.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Rank Group PLC	19.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rank Group PLC	19.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Rank Group PLC	19.10.2012	Annual	3	Routine/Business	Approve Dividends	For
Rank Group PLC	19.10.2012	Annual	4	Directors Related	Elect Directors	For
Rank Group PLC	19.10.2012	Annual	5	Directors Related	Elect Directors	For
Rank Group PLC	19.10.2012	Annual	6	Directors Related	Elect Directors	For
Rank Group PLC	19.10.2012	Annual	7	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	8	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	9	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	10	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	11	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	12	Directors Related	Elect Directors	Against
Rank Group PLC	19.10.2012	Annual	13	Routine/Business	Ratify Auditors	For
Rank Group PLC	19.10.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rank Group PLC	19.10.2012	Annual	15	Routine/Business	Approve Political Donations	For
Rank Group PLC	19.10.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rank Group PLC	19.10.2012	Annual	17	Non-Salary Comp.	Approve Share Plan Grant	For
Rathbone Brothers PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rathbone Brothers PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rathbone Brothers PLC	10.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Rathbone Brothers PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	Against
Rathbone Brothers PLC	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	13	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	14	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	15	Directors Related	Elect Directors	For
Rathbone Brothers PLC	10.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Rathbone Brothers PLC	10.05.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rathbone Brothers PLC	10.05.2012	Annual	18	Routine/Business	Approve Political Donations	For
Rathbone Brothers PLC	10.05.2012	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Rathbone Brothers PLC	10.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rathbone Brothers PLC	10.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Rathbone Brothers PLC	10.05.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	20	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
Rekitt Benckiser Group PLC	03.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Record PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Record PLC	26.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Record PLC	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Record PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Record PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Record PLC	26.07.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Record PLC	26.07.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Record PLC	26.07.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Record PLC	26.07.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Record PLC	26.07.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Record PLC	26.07.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Redrow PLC	15.05.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Redrow PLC	15.05.2012	Special	2	Reorg. and Mergers	Waive Mandatory Offer to Shldr	For
Redrow PLC	15.05.2012	Special	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Redrow PLC	12.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Redrow PLC	12.11.2012	Annual	2	Directors Related	Elect Directors	For
Redrow PLC	12.11.2012	Annual	3	Directors Related	Elect Directors	For
Redrow PLC	12.11.2012	Annual	4	Directors Related	Elect Directors	For
Redrow PLC	12.11.2012	Annual	5	Directors Related	Elect Directors	Against
Redrow PLC	12.11.2012	Annual	6	Directors Related	Elect Directors	For
Redrow PLC	12.11.2012	Annual	7	Directors Related	Elect Directors	For
Redrow PLC	12.11.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Redrow PLC	12.11.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Redrow PLC	12.11.2012	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Redrow PLC	12.11.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Redrow PLC	12.11.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Reed Elsevier PLC	25.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Reed Elsevier PLC	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Reed Elsevier PLC	25.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Reed Elsevier PLC	25.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Reed Elsevier PLC	25.04.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Reed Elsevier PLC	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	12	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	13	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	14	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	15	Directors Related	Elect Directors	For
Reed Elsevier PLC	25.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Reed Elsevier PLC	25.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Reed Elsevier PLC	25.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Reed Elsevier PLC	25.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Regus PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Regus PLC	15.05.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Regus PLC	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Regus PLC	15.05.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
Regus PLC	15.05.2012	Annual	5	Routine/Business	Approve Dividends	For
Regus PLC	15.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Regus PLC	15.05.2012	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Regus PLC	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Regus PLC	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Regus PLC	15.05.2012	Annual	10	Directors Related	Elect Directors	Against
Regus PLC	15.05.2012	Annual	11	Directors Related	Elect Directors	Against
Regus PLC	15.05.2012	Annual	12	Directors Related	Elect Directors	Against
Regus PLC	15.05.2012	Annual	13	Directors Related	Elect Directors	For
Regus PLC	15.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Regus PLC	15.05.2012	Annual	15	Capitalization	Company Specific Equity Related	For
Regus PLC	15.05.2012	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shareld	Against
Regus PLC	15.05.2012	Annual	17	Capitalization	Amnd Charter - Change in Capital	For
Regus PLC	15.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Regus PLC	15.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Regus PLC	15.05.2012	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Regus PLC	15.05.2012	Special	2	Capitalization	Increase Authorized Stock and Issue Equity or Equity-linked	For
ReNeuron Group PLC	20.04.2012	Special	1	Capitalization	Approve Capital Raising	For
ReNeuron Group PLC	20.04.2012	Special	2	Capitalization	Approve Capital Raising	For
ReNeuron Group PLC	11.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ReNeuron Group PLC	11.09.2012	Annual	2	Directors Related	Elect Directors	For
ReNeuron Group PLC	11.09.2012	Annual	3	Directors Related	Elect Directors	For
ReNeuron Group PLC	11.09.2012	Annual	4	Directors Related	Elect Directors	For
ReNeuron Group PLC	11.09.2012	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
ReNeuron Group PLC	11.09.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
ReNeuron Group PLC	11.09.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Renishaw PLC	18.10.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Renishaw PLC	18.10.2012	Annual	2	Routine/Business	Approve Dividends	For
Renishaw PLC	18.10.2012	Annual	3	Directors Related	Elect Directors	Against
Renishaw PLC	18.10.2012	Annual	4	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	5	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	6	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	7	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	8	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	9	Directors Related	Elect Directors	For
Renishaw PLC	18.10.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Renishaw PLC	18.10.2012	Annual	11	Routine/Business	Ratify Auditors	For
Renishaw PLC	18.10.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Renishaw PLC	18.10.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Rentokil Initial PLC	01.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rentokil Initial PLC	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rentokil Initial PLC	01.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Rentokil Initial PLC	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	11	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	12	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	13	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	14	Directors Related	Elect Directors	For
Rentokil Initial PLC	01.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Rentokil Initial PLC	01.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rentokil Initial PLC	01.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rentokil Initial PLC	01.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Rentokil Initial PLC	01.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rentokil Initial PLC	01.05.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Rentokil Initial PLC	01.05.2012	Annual	21	Routine/Business	Approve Political Donations	For
Resolution Ltd	13.01.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Resolution Ltd	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Resolution Ltd	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Resolution Ltd	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Resolution Ltd	17.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Resolution Ltd	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	14	Directors Related	Elect Directors	For
Resolution Ltd	17.05.2012	Annual	15	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	16	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	17	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	18	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	19	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	20	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	17.05.2012	Annual	21	Routine/Business	Approve Dividends	For
Resolution Ltd	17.05.2012	Annual	22	Capitalization	Auth Issuance with Preemptive Rgts	For
Resolution Ltd	17.05.2012	Annual	23	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Resolution Ltd	17.05.2012	Annual	24	Capitalization	Authorize Share Repurchase Program	For
Restaurant Group PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Restaurant Group PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Restaurant Group PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Restaurant Group PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Restaurant Group PLC	17.05.2012	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Restaurant Group PLC	17.05.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Restaurant Group PLC	17.05.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Restaurant Group PLC	17.05.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Rexam PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rexam PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rexam PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Rexam PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Rexam PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Rezam PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Rezam PLC	03.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Rezam PLC	03.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rezam PLC	03.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rezam PLC	03.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rezam PLC	03.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rezam PLC	03.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rightmove PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rightmove PLC	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rightmove PLC	09.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Rightmove PLC	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rightmove PLC	09.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rightmove PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	12	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	13	Directors Related	Elect Directors	For
Rightmove PLC	09.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rightmove PLC	09.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rightmove PLC	09.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rightmove PLC	09.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
Rightmove PLC	09.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
RM PLC	26.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RM PLC	26.03.2012	Annual	2	Routine/Business	Approve Dividends	For
RM PLC	26.03.2012	Annual	3	Directors Related	Elect Directors	Against
RM PLC	26.03.2012	Annual	4	Directors Related	Elect Directors	For
RM PLC	26.03.2012	Annual	5	Directors Related	Elect Directors	Against
RM PLC	26.03.2012	Annual	6	Directors Related	Elect Directors	For
RM PLC	26.03.2012	Annual	7	Directors Related	Elect Directors	Against
RM PLC	26.03.2012	Annual	8	Directors Related	Elect Directors	Against
RM PLC	26.03.2012	Annual	9	Routine/Business	Ratify Auditors	For
RM PLC	26.03.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
RM PLC	26.03.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
RM PLC	26.03.2012	Annual	12	Non-Salary Comp.	Company-Specific Compens-Related	Against
RM PLC	26.03.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
RM PLC	26.03.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
RM PLC	26.03.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
RM PLC	26.03.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Robert Walters PLC	24.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Robert Walters PLC	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Robert Walters PLC	24.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Robert Walters PLC	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Robert Walters PLC	24.05.2012	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Robert Walters PLC	24.05.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Robert Walters PLC	24.05.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Robert Walters PLC	24.05.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Robert Walters PLC	24.05.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	11	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	12	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	13	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	14	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	15	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	16	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	19	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	20	Routine/Business	Approve Political Donations	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rolls-Royce Holdings PLC	04.05.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Rotorq PLC	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rotorq PLC	20.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Rotorq PLC	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	7	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	8	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	9	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	10	Directors Related	Elect Directors	For
Rotorq PLC	20.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Rotorq PLC	20.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rotorq PLC	20.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Rotorq PLC	20.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rotorq PLC	20.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rotorq PLC	20.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rotorq PLC	20.04.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Rotorq PLC	20.04.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rotorq PLC	20.04.2012	Annual	19	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	10	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	11	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	12	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	13	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	14	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	19	Capitalization	Approve Reverse Stock Split	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	20	Capitalization	Amnd Charter - Change in Capital	For
Royal Bank of Scotland Group PLC	30.05.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Safestore Holdings PLC	21.03.2012	Annual	4	Routine/Business	Approve Dividends	For
Safestore Holdings PLC	21.03.2012	Annual	5	Directors Related	Elect Directors	For
Safestore Holdings PLC	21.03.2012	Annual	6	Directors Related	Elect Directors	For
Safestore Holdings PLC	21.03.2012	Annual	7	Directors Related	Elect Directors	Against
Safestore Holdings PLC	21.03.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Safestore Holdings PLC	21.03.2012	Annual	9	Routine/Business	Approve Political Donations	For
Safestore Holdings PLC	21.03.2012	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Safestore Holdings PLC	21.03.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Safestore Holdings PLC	21.03.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Safestore Holdings PLC	21.03.2012	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sage Group PLC/The	29.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sage Group PLC/The	29.02.2012	Annual	2	Routine/Business	Approve Dividends	For
Sage Group PLC/The	29.02.2012	Annual	3	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	4	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	5	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	6	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	7	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	8	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	9	Directors Related	Elect Directors	For
Sage Group PLC/The	29.02.2012	Annual	10	Routine/Business	Ratify Auditors	For
Sage Group PLC/The	29.02.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sage Group PLC/The	29.02.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Sage Group PLC/The	29.02.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Sage Group PLC/The	29.02.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sage Group PLC/The	29.02.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Sage Group PLC/The	29.02.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Salamander Energy PLC	22.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Salamander Energy PLC	22.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Salamander Energy PLC	22.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Salamander Energy PLC	22.06.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Salamander Energy PLC	22.06.2012	Annual	5	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	6	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	7	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	8	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	9	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	10	Directors Related	Elect Directors	Against
Salamander Energy PLC	22.06.2012	Annual	11	Directors Related	Elect Directors	Against
Salamander Energy PLC	22.06.2012	Annual	12	Directors Related	Elect Directors	Against
Salamander Energy PLC	22.06.2012	Annual	13	Directors Related	Elect Directors	For
Salamander Energy PLC	22.06.2012	Annual	14	Routine/Business	Approve Political Donations	For
Salamander Energy PLC	22.06.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Salamander Energy PLC	22.06.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Salamander Energy PLC	22.06.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Savills PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Savills PLC	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Savills PLC	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Savills PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Savills PLC	09.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Savills PLC	09.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Savills PLC	09.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Savills PLC	09.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Savills PLC	09.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Savills PLC	09.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Schroder Real Estate Investment Trust Ltd	14.03.2012	Special	1	Routine/Business	Change Company Name	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	3	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	4	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	5	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	6	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	7	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	8	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	9	Directors Related	Elect Directors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	10	Routine/Business	Ratify Auditors	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Schroder Real Estate Investment Trust Ltd	11.09.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Schroders PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schroders PLC	03.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Schroders PLC	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Schroders PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Schroders PLC	03.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Schroders PLC	03.05.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Schroders PLC	03.05.2012	Annual	12	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dirs	For
Schroders PLC	03.05.2012	Annual	13	Routine/Business	Approve Political Donations	For
Schroders PLC	03.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Schroders PLC	03.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Schroders PLC	03.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SDL PLC	17.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SDL PLC	17.04.2012	Annual	2	Routine/Business	Approve Dividends	For
SDL PLC	17.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SDL PLC	17.04.2012	Annual	4	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	5	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	6	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	7	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	8	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	9	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	10	Directors Related	Elect Directors	For
SDL PLC	17.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
SDL PLC	17.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SDL PLC	17.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
SDL PLC	17.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SDL PLC	17.04.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Segro PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Segro PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Segro PLC	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Segro PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Segro PLC	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Segro PLC	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Segro PLC	26.04.2012	Annual	14	Routine/Business	Approve Political Donations	For
Segro PLC	26.04.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Segro PLC	26.04.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Segro PLC	26.04.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Segro PLC	26.04.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Segro PLC	26.04.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Segro PLC	26.04.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Segro PLC	26.04.2012	Annual	21	Non-Salary Comp.	Amend Restricted Stock Plan	For





Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
SIG PLC	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SIG PLC	18.05.2012	Annual	3	Routine/Business	Approve Dividends	For
SIG PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	9	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	10	Directors Related	Elect Directors	For
SIG PLC	18.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
SIG PLC	18.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SIG PLC	18.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
SIG PLC	18.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SIG PLC	18.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Sinclair IS Pharma PLC	07.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sinclair IS Pharma PLC	07.11.2012	Annual	2	Directors Related	Elect Directors	For
Sinclair IS Pharma PLC	07.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sinclair IS Pharma PLC	07.11.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sinclair IS Pharma PLC	07.11.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Sinclair IS Pharma PLC	07.11.2012	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Sinclair IS Pharma PLC	07.11.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sinclair IS Pharma PLC	07.11.2012	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Smith & Nephew PLC	12.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smith & Nephew PLC	12.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Smith & Nephew PLC	12.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Smith & Nephew PLC	12.04.2012	Annual	4	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	5	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	6	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	7	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	8	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	9	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	10	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	11	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	12	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	13	Directors Related	Elect Directors	For
Smith & Nephew PLC	12.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Smith & Nephew PLC	12.04.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smith & Nephew PLC	12.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Smith & Nephew PLC	12.04.2012	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Smith & Nephew PLC	12.04.2012	Annual	18	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
Smith & Nephew PLC	12.04.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smith & Nephew PLC	12.04.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Smith & Nephew PLC	12.04.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group PLC	20.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smiths Group PLC	20.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Smiths Group PLC	20.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Smiths Group PLC	20.11.2012	Annual	4	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	5	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	6	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	7	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	8	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	9	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	10	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	11	Directors Related	Elect Directors	For
Smiths Group PLC	20.11.2012	Annual	12	Routine/Business	Ratify Auditors	For
Smiths Group PLC	20.11.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smiths Group PLC	20.11.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Smiths Group PLC	20.11.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smiths Group PLC	20.11.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Smiths Group PLC	20.11.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group PLC	20.11.2012	Annual	18	Routine/Business	Approve Political Donations	For
Smiths News PLC	27.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smiths News PLC	27.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Smiths News PLC	27.01.2012	Annual	3	Routine/Business	Approve Dividends	For
Smiths News PLC	27.01.2012	Annual	4	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	5	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	6	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	7	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	8	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	9	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	10	Directors Related	Elect Directors	For
Smiths News PLC	27.01.2012	Annual	11	Routine/Business	Ratify Auditors	For
Smiths News PLC	27.01.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smiths News PLC	27.01.2012	Annual	13	Routine/Business	Approve Political Donations	For
Smiths News PLC	27.01.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Smiths News PLC	27.01.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smiths News PLC	27.01.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Smiths News PLC	27.01.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Soco International PLC	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Soco International PLC	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Soco International PLC	13.06.2012	Annual	3	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	4	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	5	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	6	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	7	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	8	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	9	Directors Related	Elect Directors	Against
Soco International PLC	13.06.2012	Annual	10	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	11	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	12	Directors Related	Elect Directors	For
Soco International PLC	13.06.2012	Annual	13	Routine/Business	Ratify Auditors	For
Soco International PLC	13.06.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Soco International PLC	13.06.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Soco International PLC	13.06.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Soco International PLC	13.06.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Soco International PLC	13.06.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Soco International PLC	20.07.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Spectris PLC	20.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spectris PLC	20.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spectris PLC	20.04.2012	Annual	3	Routine/Business	Approve Dividends	For
Spectris PLC	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	5	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	7	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	8	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	9	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	10	Directors Related	Elect Directors	For
Spectris PLC	20.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Spectris PLC	20.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Spectris PLC	20.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Spectris PLC	20.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spectris PLC	20.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Spectris PLC	20.04.2012	Annual	16	Routine/Business	Adopt New Articles/Charter	For
Spectris PLC	20.04.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire PLC	18.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Speedy Hire PLC	18.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Speedy Hire PLC	18.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Speedy Hire PLC	18.07.2012	Annual	4	Directors Related	Elect Directors	For
Speedy Hire PLC	18.07.2012	Annual	5	Directors Related	Elect Directors	For
Speedy Hire PLC	18.07.2012	Annual	6	Directors Related	Elect Directors	For
Speedy Hire PLC	18.07.2012	Annual	7	Directors Related	Elect Directors	For
Speedy Hire PLC	18.07.2012	Annual	8	Directors Related	Elect Directors	For
Speedy Hire PLC	18.07.2012	Annual	9	Routine/Business	Ratify Auditors	For
Speedy Hire PLC	18.07.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Speedy Hire PLC	18.07.2012	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Speedy Hire PLC	18.07.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Speedy Hire PLC	18.07.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Speedy Hire PLC	18.07.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire PLC	18.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SpiraxSarco Engineering PLC	15.05.2012	Annual	3	Routine/Business	Approve Dividends	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	4	Directors Related	Elect Directors	Abstain
SpiraxSarco Engineering PLC	15.05.2012	Annual	5	Directors Related	Elect Directors	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	6	Directors Related	Elect Directors	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	7	Directors Related	Elect Directors	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	8	Directors Related	Elect Directors	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	9	Directors Related	Elect Directors	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	10	Directors Related	Elect Directors	Against
SpiraxSarco Engineering PLC	15.05.2012	Annual	11	Directors Related	Elect Directors	Against
SpiraxSarco Engineering PLC	15.05.2012	Annual	12	Directors Related	Elect Directors	Against
SpiraxSarco Engineering PLC	15.05.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	16	Routine/Business	Approve Stock Dividend Program	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	18	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
SpiraxSarco Engineering PLC	15.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Spirent Communications PLC	02.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spirent Communications PLC	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spirent Communications PLC	02.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Spirent Communications PLC	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	10	Directors Related	Elect Directors	For
Spirent Communications PLC	02.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Spirent Communications PLC	02.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Spirent Communications PLC	02.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Spirent Communications PLC	02.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spirent Communications PLC	02.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Spirent Communications PLC	02.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sportingbet PLC	19.12.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sportingbet PLC	19.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sportingbet PLC	19.12.2012	Annual	3	Routine/Business	Approve Dividends	For
Sportingbet PLC	19.12.2012	Annual	4	Routine/Business	Ratify Auditors	For
Sportingbet PLC	19.12.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sportingbet PLC	19.12.2012	Annual	6	Directors Related	Elect Directors	For
Sportingbet PLC	19.12.2012	Annual	7	Directors Related	Elect Directors	For
Sportingbet PLC	19.12.2012	Annual	8	Directors Related	Elect Directors	For
Sportingbet PLC	19.12.2012	Annual	9	Directors Related	Elect Directors	Against
Sportingbet PLC	19.12.2012	Annual	10	Directors Related	Elect Directors	Against
Sportingbet PLC	19.12.2012	Annual	11	Directors Related	Elect Directors	For
Sportingbet PLC	19.12.2012	Annual	12	Directors Related	Elect Directors	For
Sportingbet PLC	19.12.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Sportingbet PLC	19.12.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sportingbet PLC	19.12.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Sportingbet PLC	19.12.2012	Annual	16	Routine/Business	Approve Political Donations	For
Sportingbet PLC	19.12.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sports Direct International PLC	05.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sports Direct International PLC	05.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Sports Direct International PLC	05.09.2012	Annual	3	Directors Related	Elect Directors	Against
Sports Direct International PLC	05.09.2012	Annual	4	Directors Related	Elect Directors	For
Sports Direct International PLC	05.09.2012	Annual	5	Directors Related	Elect Directors	Against
Sports Direct International PLC	05.09.2012	Annual	6	Directors Related	Elect Directors	For
Sports Direct International PLC	05.09.2012	Annual	7	Directors Related	Elect Directors	For
Sports Direct International PLC	05.09.2012	Annual	8	Directors Related	Elect Directors	Against
Sports Direct International PLC	05.09.2012	Annual	9	Directors Related	Elect Directors	Against
Sports Direct International PLC	05.09.2012	Annual	10	Directors Related	Elect Directors	Against
Sports Direct International PLC	05.09.2012	Annual	11	Routine/Business	Ratify Auditors	For
Sports Direct International PLC	05.09.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sports Direct International PLC	05.09.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Sports Direct International PLC	05.09.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Sports Direct International PLC	05.09.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sports Direct International PLC	05.09.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Sports Direct International PLC	05.09.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sports Direct International PLC	05.09.2012	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Sports Direct International PLC	05.09.2012	Annual	19	Routine/Business	Approve Political Donations	For
SSE PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SSE PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SSE PLC	26.07.2012	Annual	3	Routine/Business	Approve Dividends	For
SSE PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	9	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	10	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	11	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	12	Directors Related	Elect Directors	For
SSE PLC	26.07.2012	Annual	13	Routine/Business	Ratify Auditors	For
SSE PLC	26.07.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SSE PLC	26.07.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
SSE PLC	26.07.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SSE PLC	26.07.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
SSE PLC	26.07.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
St James's Place PLC	08.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
St James's Place PLC	08.05.2012	Annual	2	Routine/Business	Approve Dividends	For
St James's Place PLC	08.05.2012	Annual	3	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	4	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	5	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	6	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	7	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	8	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	9	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	10	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	11	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	12	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	13	Directors Related	Elect Directors	For
St James's Place PLC	08.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
St James's Place PLC	08.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
St James's Place PLC	08.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
St James's Place PLC	08.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
St James's Place PLC	08.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
St James's Place PLC	08.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
St James's Place PLC	08.05.2012	Annual	20	Routine/Business	Approve Political Donations	For
St James's Place PLC	08.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ST Modwen Properties PLC	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ST Modwen Properties PLC	23.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ST Modwen Properties PLC	23.03.2012	Annual	3	Routine/Business	Approve Dividends	For
ST Modwen Properties PLC	23.03.2012	Annual	4	Directors Related	Elect Directors	For
ST Modwen Properties PLC	23.03.2012	Annual	5	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	23.03.2012	Annual	6	Directors Related	Elect Directors	For
ST Modwen Properties PLC	23.03.2012	Annual	7	Directors Related	Elect Directors	Abstain
ST Modwen Properties PLC	23.03.2012	Annual	8	Directors Related	Elect Directors	Abstain
ST Modwen Properties PLC	23.03.2012	Annual	9	Directors Related	Elect Directors	Abstain

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
ST Modwen Properties PLC	23.03.2012	Annual	10	Directors Related	Elect Directors	For
ST Modwen Properties PLC	23.03.2012	Annual	11	Directors Related	Elect Directors	Abstain
ST Modwen Properties PLC	23.03.2012	Annual	12	Directors Related	Elect Directors	For
ST Modwen Properties PLC	23.03.2012	Annual	13	Routine/Business	Ratify Auditors	Against
ST Modwen Properties PLC	23.03.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
ST Modwen Properties PLC	23.03.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
ST Modwen Properties PLC	23.03.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ST Modwen Properties PLC	23.03.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
ST Modwen Properties PLC	23.03.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Stagecoach Group PLC	24.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Stagecoach Group PLC	24.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Stagecoach Group PLC	24.08.2012	Annual	3	Routine/Business	Approve Dividends	For
Stagecoach Group PLC	24.08.2012	Annual	4	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	5	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	6	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	7	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	8	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	9	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	10	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	11	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	12	Directors Related	Elect Directors	For
Stagecoach Group PLC	24.08.2012	Annual	13	Routine/Business	Ratify Auditors	For
Stagecoach Group PLC	24.08.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Stagecoach Group PLC	24.08.2012	Annual	15	Routine/Business	Approve Political Donations	For
Stagecoach Group PLC	24.08.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Stagecoach Group PLC	24.08.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Stagecoach Group PLC	24.08.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Stagecoach Group PLC	24.08.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Standard Chartered PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Chartered PLC	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Standard Chartered PLC	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Standard Chartered PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	12	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	13	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	14	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	15	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	16	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	17	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	18	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	19	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	20	Directors Related	Elect Directors	For
Standard Chartered PLC	09.05.2012	Annual	21	Routine/Business	Ratify Auditors	For
Standard Chartered PLC	09.05.2012	Annual	22	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Standard Chartered PLC	09.05.2012	Annual	23	Routine/Business	Approve Political Donations	For
Standard Chartered PLC	09.05.2012	Annual	24	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Chartered PLC	09.05.2012	Annual	25	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Chartered PLC	09.05.2012	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Chartered PLC	09.05.2012	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Standard Chartered PLC	09.05.2012	Annual	28	Capitalization	Authorize Share Repurchase Program	For
Standard Chartered PLC	09.05.2012	Annual	29	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Standard Life PLC	25.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Life PLC	25.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Standard Life PLC	25.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Standard Life PLC	25.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Standard Life PLC	25.05.2012	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Standard Life PLC	25.05.2012	Annual	6A	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6B	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6C	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6D	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6E	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6F	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6G	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	6H	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	7A	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	7B	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	7C	Directors Related	Elect Directors	For
Standard Life PLC	25.05.2012	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Life PLC	25.05.2012	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Life PLC	25.05.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Standard Life PLC	25.05.2012	Annual	11	Routine/Business	Approve Political Donations	For
Standard Life PLC	25.05.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sthree PLC	19.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sthree PLC	19.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Sthree PLC	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sthree PLC	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	8	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	10	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	11	Directors Related	Elect Directors	For
Sthree PLC	19.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Sthree PLC	19.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sthree PLC	19.04.2012	Annual	14	Routine/Business	Approve Political Donations	For
Sthree PLC	19.04.2012	Annual	15	Non-Salary Comp.	Company-Specific Compens-Related	For
Sthree PLC	19.04.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Sthree PLC	19.04.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sthree PLC	19.04.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Stobart Group Ltd	13.02.2012	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Stobart Group Ltd	13.02.2012	Special	2	Capitalization	Authorize Share Repurchase Program	For
Stobart Group Ltd	28.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Stobart Group Ltd	28.06.2012	Annual	2	Routine/Business	Approve Dividends	For
Stobart Group Ltd	28.06.2012	Annual	3	Directors Related	Elect Directors	For
Stobart Group Ltd	28.06.2012	Annual	4	Directors Related	Elect Directors	For
Stobart Group Ltd	28.06.2012	Annual	5	Directors Related	Elect Directors	Against
Stobart Group Ltd	28.06.2012	Annual	6	Directors Related	Elect Directors	Against
Stobart Group Ltd	28.06.2012	Annual	7	Directors Related	Elect Directors	Against
Stobart Group Ltd	28.06.2012	Annual	8	Directors Related	Elect Directors	Against
Stobart Group Ltd	28.06.2012	Annual	9	Directors Related	Elect Directors	Against
Stobart Group Ltd	28.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Stobart Group Ltd	28.06.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Stobart Group Ltd	28.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Stobart Group Ltd	28.06.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Stobart Group Ltd	28.06.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SuperGroup PLC	20.09.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SuperGroup PLC	20.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SuperGroup PLC	20.09.2012	Annual	3	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	4	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	5	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	6	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	7	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	8	Directors Related	Elect Directors	Against
SuperGroup PLC	20.09.2012	Annual	9	Directors Related	Elect Directors	Against
SuperGroup PLC	20.09.2012	Annual	10	Directors Related	Elect Directors	For
SuperGroup PLC	20.09.2012	Annual	11	Directors Related	Elect Directors	Against
SuperGroup PLC	20.09.2012	Annual	12	Routine/Business	Ratify Auditors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
SuperGroup PLC	20.09.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SuperGroup PLC	20.09.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
SuperGroup PLC	20.09.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SuperGroup PLC	20.09.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
SuperGroup PLC	20.09.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SVG Capital PLC	20.03.2012	Special	1	Routine/Business	Appr Chge of Fundamental Investment Policy	For
SVG Capital PLC	20.03.2012	Special	2	Capitalization	Approve Tender Offer	For
SVG Capital PLC	23.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SVG Capital PLC	23.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SVG Capital PLC	23.03.2012	Annual	3	Directors Related	Elect Directors	For
SVG Capital PLC	23.03.2012	Annual	4	Directors Related	Elect Directors	For
SVG Capital PLC	23.03.2012	Annual	5	Directors Related	Elect Directors	For
SVG Capital PLC	23.03.2012	Annual	6	Directors Related	Elect Directors	For
SVG Capital PLC	23.03.2012	Annual	7	Directors Related	Elect Directors	For
SVG Capital PLC	23.03.2012	Annual	8	Routine/Business	Ratify Auditors	For
SVG Capital PLC	23.03.2012	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SVG Capital PLC	23.03.2012	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
SVG Capital PLC	23.03.2012	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SVG Capital PLC	23.03.2012	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SVG Capital PLC	23.03.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Synergy Health PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synergy Health PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Synergy Health PLC	26.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Synergy Health PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Synergy Health PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Synergy Health PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Synergy Health PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Synergy Health PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Synergy Health PLC	26.07.2012	Annual	9	Routine/Business	Ratify Auditors	For
Synergy Health PLC	26.07.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Synergy Health PLC	26.07.2012	Annual	11	Routine/Business	Approve Political Donations	For
Synergy Health PLC	26.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Synergy Health PLC	26.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Synergy Health PLC	26.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Synergy Health PLC	26.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Synthomer PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synthomer PLC	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Synthomer PLC	17.05.2012	Annual	3	Routine/Business	Approve Dividends	For
Synthomer PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Synthomer PLC	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Synthomer PLC	17.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Synthomer PLC	17.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Synthomer PLC	17.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Synthomer PLC	17.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Synthomer PLC	17.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Synthomer PLC	17.05.2012	Annual	17	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dirrs	For
Synthomer PLC	04.12.2012	Special	1	Routine/Business	Change Company Name	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	3	Routine/Business	Approve Dividends	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	4	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	5	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	6	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	7	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	8	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	9	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	10	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	11	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	12	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TalkTalk Telecom Group PLC	27.07.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Talvivaara Mining Co PLC	12.03.2012	Special	1	Capitalization	Approve Capital Raising	For
Talvivaara Mining Co PLC	12.03.2012	Special	2	Capitalization	Issue Warrants w/o Preempt Rgts	For
Talvivaara Mining Co PLC	26.04.2012	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Talvivaara Mining Co PLC	26.04.2012	Annual	8	Routine/Business	Approve Dividends	For
Talvivaara Mining Co PLC	26.04.2012	Annual	9.1	Directors Related	Appr Discharge of Board and Pres.	For
Talvivaara Mining Co PLC	26.04.2012	Annual	9.2	Directors Related	Appr Discharge of Board and Pres.	For
Talvivaara Mining Co PLC	26.04.2012	Annual	10	Directors Related	Approve Remuneration of Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	11	Directors Related	Fix Number of Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.1	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.2	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.3	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.4	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.5	Directors Related	Elect Directors	Against
Talvivaara Mining Co PLC	26.04.2012	Annual	12.6	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.7	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	12.8	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Talvivaara Mining Co PLC	26.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Talvivaara Mining Co PLC	26.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Talvivaara Mining Co PLC	26.04.2012	Annual	16	Capitalization	Auth Reissuance of Repurchased Shrs	For
Tate & Lyle PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tate & Lyle PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tate & Lyle PLC	26.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Tate & Lyle PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	9	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	10	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	11	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	12	Directors Related	Elect Directors	For
Tate & Lyle PLC	26.07.2012	Annual	13	Routine/Business	Ratify Auditors	For
Tate & Lyle PLC	26.07.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tate & Lyle PLC	26.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
Tate & Lyle PLC	26.07.2012	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Tate & Lyle PLC	26.07.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Tate & Lyle PLC	26.07.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tate & Lyle PLC	26.07.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Tate & Lyle PLC	26.07.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Taylor Wimpey PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taylor Wimpey PLC	26.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Taylor Wimpey PLC	26.04.2012	Annual	3	Directors Related	Elect Directors	Against
Taylor Wimpey PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	Against
Taylor Wimpey PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
Taylor Wimpey PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Taylor Wimpey PLC	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	Against
Taylor Wimpey PLC	26.04.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
Taylor Wimpey PLC	26.04.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Taylor Wimpey PLC	26.04.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Taylor Wimpey PLC	26.04.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Taylor Wimpey PLC	26.04.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	Against
Taylor Wimpey PLC	26.04.2012	Annual	18	Routine/Business	Approve Political Donations	For
Taylor Wimpey PLC	26.04.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	Against
Ted Baker PLC	12.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ted Baker PLC	12.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Ted Baker PLC	12.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Ted Baker PLC	12.06.2012	Annual	4	Directors Related	Elect Directors	For
Ted Baker PLC	12.06.2012	Annual	5	Directors Related	Elect Directors	For
Ted Baker PLC	12.06.2012	Annual	6	Directors Related	Elect Directors	Against
Ted Baker PLC	12.06.2012	Annual	7	Directors Related	Elect Directors	Against
Ted Baker PLC	12.06.2012	Annual	8	Directors Related	Elect Directors	Against
Ted Baker PLC	12.06.2012	Annual	9	Directors Related	Elect Directors	For
Ted Baker PLC	12.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Ted Baker PLC	12.06.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ted Baker PLC	12.06.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Ted Baker PLC	12.06.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ted Baker PLC	12.06.2012	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Telety Group PLC	04.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telety Group PLC	04.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Telety Group PLC	04.04.2012	Annual	3	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	4	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	5	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	6	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	7	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	8	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	9	Directors Related	Elect Directors	For
Telety Group PLC	04.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Telety Group PLC	04.04.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Telety Group PLC	04.04.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Telety Group PLC	04.04.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Telety Group PLC	04.04.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Telety Group PLC	04.04.2012	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Telety Group PLC	04.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Telecom Plus PLC	18.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telecom Plus PLC	18.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Telecom Plus PLC	18.07.2012	Annual	3	Routine/Business	Approve Dividends	For
Telecom Plus PLC	18.07.2012	Annual	4	Directors Related	Elect Directors	For
Telecom Plus PLC	18.07.2012	Annual	5	Directors Related	Elect Directors	For
Telecom Plus PLC	18.07.2012	Annual	6	Directors Related	Elect Directors	For
Telecom Plus PLC	18.07.2012	Annual	7	Directors Related	Elect Directors	For
Telecom Plus PLC	18.07.2012	Annual	8	Directors Related	Elect Directors	Against
Telecom Plus PLC	18.07.2012	Annual	9	Directors Related	Elect Directors	For
Telecom Plus PLC	18.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
Telecom Plus PLC	18.07.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Telecom Plus PLC	18.07.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Telecom Plus PLC	18.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Telecom Plus PLC	18.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Telecom Plus PLC	18.07.2012	Annual	15	Routine/Business	Approve Political Donations	For
Telecom Plus PLC	18.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tesco PLC	29.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tesco PLC	29.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tesco PLC	29.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Tesco PLC	29.06.2012	Annual	4	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	5	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	6	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	7	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	8	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	9	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	10	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	11	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	12	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	13	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	14	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	15	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	16	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	17	Directors Related	Elect Directors	For
Tesco PLC	29.06.2012	Annual	18	Routine/Business	Ratify Auditors	For
Tesco PLC	29.06.2012	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tesco PLC	29.06.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
Tesco PLC	29.06.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tesco PLC	29.06.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
Tesco PLC	29.06.2012	Annual	23	Routine/Business	Approve Political Donations	For
Tesco PLC	29.06.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Thomas Cook Group PLC	08.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Thomas Cook Group PLC	08.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Thomas Cook Group PLC	08.02.2012	Annual	3	Directors Related	Elect Directors	Against
Thomas Cook Group PLC	08.02.2012	Annual	4	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	5	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	6	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	7	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	8	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	9	Directors Related	Elect Directors	For
Thomas Cook Group PLC	08.02.2012	Annual	10	Routine/Business	Ratify Auditors	For
Thomas Cook Group PLC	08.02.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Thomas Cook Group PLC	08.02.2012	Annual	12	Routine/Business	Approve Political Donations	For
Thomas Cook Group PLC	08.02.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Thomas Cook Group PLC	08.02.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Thomas Cook Group PLC	08.02.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	Against
Thomas Cook Group PLC	29.05.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Thomas Cook Group PLC	29.05.2012	Special	2	Reorg. and Mergers	Approve Sale of Company Assets	For
Thomas Cook Group PLC	29.05.2012	Special	3	Reorg. and Mergers	Approve Sale of Company Assets	For
Thomas Cook Group PLC	09.08.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Travis Perkins PLC	22.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Travis Perkins PLC	22.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Travis Perkins PLC	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	11	Directors Related	Elect Directors	For
Travis Perkins PLC	22.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Travis Perkins PLC	22.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Travis Perkins PLC	22.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Travis Perkins PLC	22.05.2012	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Travis Perkins PLC	22.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Travis Perkins PLC	22.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Travis Perkins PLC	22.05.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Travis Perkins PLC	22.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
TT electronics PLC	15.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TT electronics PLC	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TT electronics PLC	15.05.2012	Annual	3	Routine/Business	Approve Dividends	For
TT electronics PLC	15.05.2012	Annual	4	Directors Related	Elect Directors	For
TT electronics PLC	15.05.2012	Annual	5	Directors Related	Elect Directors	For
TT electronics PLC	15.05.2012	Annual	6	Directors Related	Elect Directors	For
TT electronics PLC	15.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
TT electronics PLC	15.05.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TT electronics PLC	15.05.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
TT electronics PLC	15.05.2012	Annual	10	Non-Salary Comp.	Amend Restricted Stock Plan	For
TT electronics PLC	15.05.2012	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TT electronics PLC	15.05.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	For
TT electronics PLC	15.05.2012	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel PLC	07.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TUI Travel PLC	07.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
TUI Travel PLC	07.02.2012	Annual	3	Routine/Business	Approve Dividends	For
TUI Travel PLC	07.02.2012	Annual	4	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	5	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	6	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	7	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	8	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	9	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	10	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	11	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	12	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	13	Directors Related	Elect Directors	Against
TUI Travel PLC	07.02.2012	Annual	14	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	15	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	16	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	17	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	18	Directors Related	Elect Directors	For
TUI Travel PLC	07.02.2012	Annual	19	Routine/Business	Ratify Auditors	For
TUI Travel PLC	07.02.2012	Annual	20	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TUI Travel PLC	07.02.2012	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
TUI Travel PLC	07.02.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TUI Travel PLC	07.02.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
TUI Travel PLC	07.02.2012	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel PLC	07.02.2012	Annual	25	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tullett Prebon PLC	10.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tullett Prebon PLC	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tullett Prebon PLC	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Tullett Prebon PLC	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Tullett Prebon PLC	10.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tullett Prebon PLC	10.05.2012	Annual	13	Routine/Business	Approve Dividends	For
Tullett Prebon PLC	10.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Tullett Prebon PLC	10.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tullett Prebon PLC	10.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Tullett Prebon PLC	10.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tullett Prebon PLC	10.05.2012	Annual	18	Routine/Business	Adopt New Articles/Charter	For
Tullow Oil PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tullow Oil PLC	16.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Tullow Oil PLC	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Abstain
Tullow Oil PLC	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	12	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	13	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	14	Directors Related	Elect Directors	For
Tullow Oil PLC	16.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Tullow Oil PLC	16.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tullow Oil PLC	16.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Tullow Oil PLC	16.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tullow Oil PLC	16.05.2012	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tullow Oil PLC	16.05.2012	Annual	20	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dirs	For
UBM PLC	11.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UBM PLC	11.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
UBM PLC	11.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
UBM PLC	11.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
UBM PLC	11.05.2012	Annual	5	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	6	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	7	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	8	Directors Related	Elect Directors	Against
UBM PLC	11.05.2012	Annual	9	Directors Related	Elect Directors	Against
UBM PLC	11.05.2012	Annual	10	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	11	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	12	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	13	Directors Related	Elect Directors	For
UBM PLC	11.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
UBM PLC	11.05.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
UBM PLC	11.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UBM PLC	11.05.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
UBM PLC	26.11.2012	Special	1	Routine/Business	Adopt New Articles/Charter	For
UK Mail Group PLC	11.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UK Mail Group PLC	11.07.2012	Annual	2	Routine/Business	Approve Dividends	For
UK Mail Group PLC	11.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UK Mail Group PLC	11.07.2012	Annual	4	Directors Related	Elect Directors	For
UK Mail Group PLC	11.07.2012	Annual	5	Directors Related	Elect Directors	For
UK Mail Group PLC	11.07.2012	Annual	6	Directors Related	Elect Directors	For
UK Mail Group PLC	11.07.2012	Annual	7	Routine/Business	Ratify Auditors	For
UK Mail Group PLC	11.07.2012	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
UK Mail Group PLC	11.07.2012	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
UK Mail Group PLC	11.07.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UK Mail Group PLC	11.07.2012	Annual	11	Capitalization	Authorize Share Repurchase Program	For
UK Mail Group PLC	11.07.2012	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	2	Routine/Business	Approve Dividends	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	4	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	5	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	6	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	7	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	8	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	9	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	10	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Ultra Electronics Holdings PLC	27.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unilever PLC	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unilever PLC	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Unilever PLC	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	12	Directors Related	Elect Directors	For
Unilever PLC	09.05.2012	Annual	13	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Unilever PLC	09.05.2012	Annual	14	Directors Related	Elect Directors	Against
Unilever PLC	09.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Unilever PLC	09.05.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Unilever PLC	09.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Unilever PLC	09.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unilever PLC	09.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Unilever PLC	09.05.2012	Annual	20	Routine/Business	Approve Political Donations	For
Unilever PLC	09.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unilever PLC	09.05.2012	Annual	22	Routine/Business	Adopt New Articles/Charter	For
Unite Group PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unite Group PLC	17.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Unite Group PLC	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Unite Group PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Unite Group PLC	17.05.2012	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Unite Group PLC	17.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Unite Group PLC	17.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unite Group PLC	17.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unite Group PLC	17.05.2012	Annual	17	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unite Group PLC	17.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Unite Group PLC	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Unite Group PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Unite Group PLC	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Unite Group PLC	17.05.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Unite Group PLC	17.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Unite Group PLC	17.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unite Group PLC	17.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Unite Group PLC	17.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unite Group PLC	17.05.2012	Annual	17	Routine/Business	Approve Political Donations	For
Vesuvius PLC	17.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vesuvius PLC	17.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Vesuvius PLC	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Vesuvius PLC	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	7	Directors Related	Elect Directors	Against
Vesuvius PLC	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	12	Directors Related	Elect Directors	Against
Vesuvius PLC	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Vesuvius PLC	17.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Vesuvius PLC	17.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Vesuvius PLC	17.05.2012	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Vesuvius PLC	17.05.2012	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Vesuvius PLC	17.05.2012	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Vesuvius PLC	17.05.2012	Annual	19	Routine/Business	Approve Political Donations	For
Vesuvius PLC	17.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Vesuvius PLC	26.11.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Vesuvius PLC	26.11.2012	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
Vesuvius PLC	26.11.2012	Special	2	Reorg. and Mergers	Approve Spin-Off Agreement	For
Vesuvius PLC	26.11.2012	Special	3	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Vesuvius PLC	26.11.2012	Special	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Vesuvius PLC	26.11.2012	Special	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Victrex PLC	07.02.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Victrex PLC	07.02.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Victrex PLC	07.02.2012	Annual	3	Routine/Business	Approve Dividends	For
Victrex PLC	07.02.2012	Annual	4	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	5	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	6	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	7	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	8	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	9	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	10	Directors Related	Elect Directors	For
Victrex PLC	07.02.2012	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Victrex PLC	07.02.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Victrex PLC	07.02.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Victrex PLC	07.02.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Victrex PLC	07.02.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Vodafone Group PLC	24.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vodafone Group PLC	24.07.2012	Annual	2	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	3	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	4	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	5	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	6	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	7	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	8	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	9	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	10	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	11	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	12	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	13	Directors Related	Elect Directors	For
Vodafone Group PLC	24.07.2012	Annual	14	Routine/Business	Approve Dividends	For
Vodafone Group PLC	24.07.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Vodafone Group PLC	24.07.2012	Annual	16	Routine/Business	Ratify Auditors	For
Vodafone Group PLC	24.07.2012	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Vodafone Group PLC	24.07.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Vodafone Group PLC	24.07.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Vodafone Group PLC	24.07.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Vodafone Group PLC	24.07.2012	Annual	21	Routine/Business	Approve Political Donations	For
Vodafone Group PLC	24.07.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Weir Group PLC/The	09.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Weir Group PLC/The	09.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Weir Group PLC/The	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Weir Group PLC/The	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Weir Group PLC/The	09.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Weir Group PLC/The	09.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Weir Group PLC/The	09.05.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Weir Group PLC/The	09.05.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Weir Group PLC/The	09.05.2012	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Weir Group PLC/The	09.05.2012	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WH Smith PLC	25.01.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
WH Smith PLC	25.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WH Smith PLC	25.01.2012	Annual	3	Routine/Business	Approve Dividends	For
WH Smith PLC	25.01.2012	Annual	4	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	5	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	6	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	7	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	8	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	9	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	10	Directors Related	Elect Directors	For
WH Smith PLC	25.01.2012	Annual	11	Routine/Business	Ratify Auditors	For
WH Smith PLC	25.01.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WH Smith PLC	25.01.2012	Annual	13	Routine/Business	Approve Political Donations	For
WH Smith PLC	25.01.2012	Annual	14	Non-Salary Comp.	Approve Share Matching Plan	For
WH Smith PLC	25.01.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
WH Smith PLC	25.01.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WH Smith PLC	25.01.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
WH Smith PLC	25.01.2012	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Whitbread PLC	19.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Whitbread PLC	19.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Whitbread PLC	19.06.2012	Annual	3	Routine/Business	Approve Dividends	For
Whitbread PLC	19.06.2012	Annual	4	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	5	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	6	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	7	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	8	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	9	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	10	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	11	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	12	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	13	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	14	Directors Related	Elect Directors	For
Whitbread PLC	19.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
Whitbread PLC	19.06.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Whitbread PLC	19.06.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Whitbread PLC	19.06.2012	Annual	18	Non-Salary Comp.	Amend Restricted Stock Plan	For
Whitbread PLC	19.06.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Whitbread PLC	19.06.2012	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Whitbread PLC	19.06.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
William Hill PLC	08.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
William Hill PLC	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
William Hill PLC	08.05.2012	Annual	3	Routine/Business	Approve Dividends	For
William Hill PLC	08.05.2012	Annual	4	Directors Related	Elect Directors	For
William Hill PLC	08.05.2012	Annual	5	Directors Related	Elect Directors	For
William Hill PLC	08.05.2012	Annual	6	Directors Related	Elect Directors	Against
William Hill PLC	08.05.2012	Annual	7	Directors Related	Elect Directors	For
William Hill PLC	08.05.2012	Annual	8	Directors Related	Elect Directors	For
William Hill PLC	08.05.2012	Annual	9	Directors Related	Elect Directors	Against
William Hill PLC	08.05.2012	Annual	10	Directors Related	Elect Directors	Against
William Hill PLC	08.05.2012	Annual	11	Directors Related	Elect Directors	For
William Hill PLC	08.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
William Hill PLC	08.05.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
William Hill PLC	08.05.2012	Annual	14	Routine/Business	Approve Political Donations	For
William Hill PLC	08.05.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
William Hill PLC	08.05.2012	Annual	16	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
William Hill PLC	08.05.2012	Annual	17	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
William Hill PLC	08.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
William Hill PLC	08.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
William Hill PLC	08.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wincanton PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wincanton PLC	26.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wincanton PLC	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Wincanton PLC	26.07.2012	Annual	9	Routine/Business	Ratify Auditors	For
Wincanton PLC	26.07.2012	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wincanton PLC	26.07.2012	Annual	11	Routine/Business	Approve Political Donations	For
Wincanton PLC	26.07.2012	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Wincanton PLC	26.07.2012	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wincanton PLC	26.07.2012	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Wincanton PLC	26.07.2012	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	3	Routine/Business	Approve Dividends	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	4	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	5	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	6	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	7	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	8	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	9	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	10	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WM Morrison Supermarkets PLC	14.06.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wolfson Microelectronics PLC	26.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wolfson Microelectronics PLC	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wolfson Microelectronics PLC	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Wolfson Microelectronics PLC	26.04.2012	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wolfson Microelectronics PLC	26.04.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Wolfson Microelectronics PLC	26.04.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wolfson Microelectronics PLC	26.04.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Wolfson Microelectronics PLC	26.04.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wolesey PLC	29.11.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wolesey PLC	29.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wolesey PLC	29.11.2012	Annual	3	Routine/Business	Approve Dividends	For
Wolesey PLC	29.11.2012	Annual	4	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	5	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	6	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	7	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	8	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	9	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	10	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	11	Directors Related	Elect Directors	For
Wolesey PLC	29.11.2012	Annual	12	Routine/Business	Ratify Auditors	For
Wolesey PLC	29.11.2012	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wolesey PLC	29.11.2012	Annual	14	Routine/Business	Approve Political Donations	For
Wolesey PLC	29.11.2012	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Wolesey PLC	29.11.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wolesey PLC	29.11.2012	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Wolesey PLC	29.11.2012	Annual	18	Routine/Business	Approve Special/Interim Dividends	For
Wolesey PLC	29.11.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Wolseley PLC	29.11.2012	Annual	20	Non-Salary Comp.	Approve Stock Option Plan	For
Workspace Group PLC	26.07.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Workspace Group PLC	26.07.2012	Annual	2	Routine/Business	Approve Dividends	For
Workspace Group PLC	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	4	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	5	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Workspace Group PLC	26.07.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Workspace Group PLC	26.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
Workspace Group PLC	26.07.2012	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Workspace Group PLC	26.07.2012	Annual	12	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Workspace Group PLC	26.07.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Workspace Group PLC	26.07.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Workspace Group PLC	26.07.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Workspace Group PLC	26.07.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WPP PLC	13.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WPP PLC	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WPP PLC	13.06.2012	Annual	3	Routine/Business	Receive President's Report	For
WPP PLC	13.06.2012	Annual	4	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	5	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	6	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	7	Directors Related	Elect Directors	Against
WPP PLC	13.06.2012	Annual	8	Directors Related	Elect Directors	Against
WPP PLC	13.06.2012	Annual	9	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	10	Directors Related	Elect Directors	Against
WPP PLC	13.06.2012	Annual	11	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	12	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	13	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	14	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	15	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	16	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	17	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	18	Directors Related	Elect Directors	For
WPP PLC	13.06.2012	Annual	19	Routine/Business	Approve Aud and their Remuneration	For
WPP PLC	13.06.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
WPP PLC	13.06.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
WPP PLC	13.06.2012	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WPP PLC	11.12.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
WPP PLC	11.12.2012	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
WPP PLC	11.12.2012	Special	2	Capitalization	Approve Reduction in Share Capital	For
WPP PLC	11.12.2012	Special	3	Routine/Business	Change Company Name	For
WS Atkins PLC	01.08.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WS Atkins PLC	01.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WS Atkins PLC	01.08.2012	Annual	3	Routine/Business	Receive President's Report	For
WS Atkins PLC	01.08.2012	Annual	4	Routine/Business	Approve Dividends	For
WS Atkins PLC	01.08.2012	Annual	5	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	6	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	7	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	8	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	9	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	10	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	11	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	12	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	13	Directors Related	Elect Directors	For
WS Atkins PLC	01.08.2012	Annual	14	Routine/Business	Ratify Auditors	For
WS Atkins PLC	01.08.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WS Atkins PLC	01.08.2012	Annual	16	Routine/Business	Approve Political Donations	For
WS Atkins PLC	01.08.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
WS Atkins PLC	01.08.2012	Annual	18	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
WS Atkins PLC	01.08.2012	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
WS Atkins PLC	01.08.2012	Annual	20	Non-Salary Comp.	Approve Restricted Stock Plan	For
WS Atkins PLC	01.08.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WS Atkins PLC	01.08.2012	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WS Atkins PLC	01.08.2012	Annual	23	Capitalization	Authorize Share Repurchase Program	For
WSP Group PLC	03.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WSP Group PLC	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WSP Group PLC	03.05.2012	Annual	3	Routine/Business	Approve Dividends	For
WSP Group PLC	03.05.2012	Annual	4	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	5	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	6	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	7	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	8	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	9	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	10	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	11	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	12	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	13	Directors Related	Elect Directors	For
WSP Group PLC	03.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
WSP Group PLC	03.05.2012	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WSP Group PLC	03.05.2012	Annual	16	Routine/Business	Approve Political Donations	For
WSP Group PLC	03.05.2012	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
WSP Group PLC	03.05.2012	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WSP Group PLC	03.05.2012	Annual	19	Capitalization	Authorize Share Repurchase Program	For
WSP Group PLC	03.05.2012	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WSP Group PLC	12.07.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
WSP Group PLC	12.07.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Xchanging PLC	16.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Xchanging PLC	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Xchanging PLC	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Xchanging PLC	16.05.2012	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Xchanging PLC	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Xchanging PLC	16.05.2012	Annual	6	Directors Related	Elect Directors	Against
Xchanging PLC	16.05.2012	Annual	7	Directors Related	Elect Directors	Against
Xchanging PLC	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Xchanging PLC	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Xchanging PLC	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Xchanging PLC	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Xchanging PLC	16.05.2012	Annual	12	Routine/Business	Approve Political Donations	For
Xchanging PLC	16.05.2012	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Xchanging PLC	16.05.2012	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Xchanging PLC	16.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Xchanging PLC	16.05.2012	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Xstrata PLC	01.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Xstrata PLC	01.05.2012	Annual	2	Routine/Business	Approve Dividends	For
Xstrata PLC	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Xstrata PLC	01.05.2012	Annual	4	Directors Related	Elect Directors	Against
Xstrata PLC	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	6	Directors Related	Elect Directors	Against
Xstrata PLC	01.05.2012	Annual	7	Directors Related	Elect Directors	Against
Xstrata PLC	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	11	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	12	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	13	Directors Related	Elect Directors	Against
Xstrata PLC	01.05.2012	Annual	14	Directors Related	Elect Directors	Against
Xstrata PLC	01.05.2012	Annual	15	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	16	Directors Related	Elect Directors	For
Xstrata PLC	01.05.2012	Annual	17	Routine/Business	Approve Aud and their Remuneration	For
Xstrata PLC	01.05.2012	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Xstrata PLC	01.05.2012	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Xstrata PLC	01.05.2012	Annual	20	Capitalization	Reduce/Cancel Share Premium Acct	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Xstrata PLC	01.05.2012	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Xstrata PLC	20.11.2012	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	Against
Xstrata PLC	20.11.2012	Court	2	Reorg. and Mergers	Approve Scheme of Arrangement	Against
Xstrata PLC	20.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Xstrata PLC	20.11.2012	Special	2	Non-Salary Comp.	Company-Specific Compens-Related	Against
<b>UNITED STATES</b>						
1st Source Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
1st Source Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
1st Source Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
1st Source Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
1st Source Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	1	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	2	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	3	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	4	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	5	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	6	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	7	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	8	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	9	Directors Related	Elect Directors	Against
3M Co	08.05.2012	Annual	10	Directors Related	Elect Directors	For
3M Co	08.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
3M Co	08.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
3M Co	08.05.2012	Annual	13	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
3M Co	08.05.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
3M Co	08.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
3M Co	08.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
3M Co	08.05.2012	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For
99 Cents Only Stores	12.01.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
99 Cents Only Stores	12.01.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
A Schulman Inc	13.12.2012	Annual	1.1	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.2	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.3	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.4	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
A Schulman Inc	13.12.2012	Annual	1.6	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.7	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.8	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.9	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.10	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	1.11	Directors Related	Elect Directors	For
A Schulman Inc	13.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
A Schulman Inc	13.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
A123 Systems Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
A123 Systems Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
A123 Systems Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
A123 Systems Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
A123 Systems Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
A123 Systems Inc	29.06.2012	Special	1	Capitalization	Appr/Amnd Conversion of Securities	For
A123 Systems Inc	29.06.2012	Special	2	Capitalization	Increase Authorized Common Stock	For
AAON Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	Against
AAON Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	Against
AAON Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	Against
AAR Corp	10.10.2012	Annual	1.1	Directors Related	Elect Directors	For
AAR Corp	10.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
AAR Corp	10.10.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
AAR Corp	10.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AAR Corp	10.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Aaron's Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Aaron's Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Aaron's Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Aaron's Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Abaxis Inc	08.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Abaxis Inc	08.11.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Abaxis Inc	08.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Abaxis Inc	08.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Abbott Laboratories	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Abbott Laboratories	27.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Abbott Laboratories	27.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Abbott Laboratories	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Abbott Laboratories	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Abbott Laboratories	27.04.2012	Annual	4	SH-Other/misc.	Animal Testing	Against
Abbott Laboratories	27.04.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
Abbott Laboratories	27.04.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Abbott Laboratories	27.04.2012	Annual	7	SH-Compensation	Adopt Anti-Gross-up Policy	For
Abbott Laboratories	27.04.2012	Annual	8	SH-Compensation	Stock Retention/Holding Period	Against
Abbott Laboratories	27.04.2012	Annual	9	SH-Compensation	Company-Specific-Compens-Related	Against
Abbott Laboratories	27.04.2012	Annual	10	SH-Compensation	Double Trigger on Equity Plans	For
Abercrombie & Fitch Co	14.06.2012	Annual	1	Directors Related	Elect Directors	Against
Abercrombie & Fitch Co	14.06.2012	Annual	2	Directors Related	Elect Directors	Against
Abercrombie & Fitch Co	14.06.2012	Annual	3	Directors Related	Elect Directors	Against
Abercrombie & Fitch Co	14.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Abercrombie & Fitch Co	14.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Abercrombie & Fitch Co	14.06.2012	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
ABIOMED Inc	08.08.2012	Annual	1.1	Directors Related	Elect Directors	For
ABIOMED Inc	08.08.2012	Annual	1.2	Directors Related	Elect Directors	For
ABIOMED Inc	08.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ABIOMED Inc	08.08.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ABIOMED Inc	08.08.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
ABIOMED Inc	08.08.2012	Annual	5	Routine/Business	Ratify Auditors	For
ABM Industries Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	For
ABM Industries Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	For
ABM Industries Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	For
ABM Industries Inc	06.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
ABM Industries Inc	06.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ABM Industries Inc	06.03.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AboveNet Inc	05.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
AboveNet Inc	05.06.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
AboveNet Inc	05.06.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Acacia Research Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Acacia Research Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Acacia Research Corp	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Acacia Research Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Acacia Research Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Acadia Realty Trust	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Acadia Realty Trust	16.05.2012	Annual	7	Routine/Business	Ratify Auditors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Acadia Realty Trust	16.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Acadia Realty Trust	16.05.2012	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Accenture PLC	09.02.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Accenture PLC	09.02.2012	Annual	2	Directors Related	Elect Directors	For
Accenture PLC	09.02.2012	Annual	3	Directors Related	Elect Directors	For
Accenture PLC	09.02.2012	Annual	4	Directors Related	Elect Directors	For
Accenture PLC	09.02.2012	Annual	5	Directors Related	Elect Directors	For
Accenture PLC	09.02.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Accenture PLC	09.02.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Accenture PLC	09.02.2012	Annual	8	Directors Related	Declassify the Board of Directors	For
Accenture PLC	09.02.2012	Annual	9	Routine/Business	Change Date/Location of Ann Meeting	For
Accenture PLC	09.02.2012	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Accenture PLC	09.02.2012	Annual	11	Capitalization	Auth Reissuance of Repurchased Shrs	For
ACCO Brands Corp	23.04.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
ACCO Brands Corp	23.04.2012	Special	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ACCO Brands Corp	23.04.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
ACCO Brands Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
ACCO Brands Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ACCO Brands Corp	15.05.2012	Annual	4	Routine/Business	Other Business	Against
Accretive Health Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Accretive Health Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Accretive Health Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Accuray Inc	30.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Accuray Inc	30.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Accuray Inc	30.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Accuray Inc	30.11.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Accuray Inc	30.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
ACE Ltd	09.01.2012	Special	1	Routine/Business	Appr Alloc of Income and Divs	For
ACE Ltd	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ACE Ltd	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ACE Ltd	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ACE Ltd	16.05.2012	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACE Ltd	16.05.2012	Annual	2.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACE Ltd	16.05.2012	Annual	2.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
ACE Ltd	16.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
ACE Ltd	16.05.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
ACE Ltd	16.05.2012	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ACE Ltd	16.05.2012	Annual	6.1	Routine/Business	Ratify Auditors	For
ACE Ltd	16.05.2012	Annual	6.2	Routine/Business	Ratify Auditors	For
ACE Ltd	16.05.2012	Annual	6.3	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
ACE Ltd	16.05.2012	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
ACE Ltd	16.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
ACE Ltd	16.05.2012	Annual	9	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
ACI Worldwide Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	1.7	Directors Related	Elect Directors	For
ACI Worldwide Inc	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
ACI Worldwide Inc	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ACI Worldwide Inc	14.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Acme Packet Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Acme Packet Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Acme Packet Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Acme Packet Inc	04.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Acme Packet Inc	04.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Acorda Therapeutics Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Acorda Therapeutics Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Acorda Therapeutics Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Acorda Therapeutics Inc	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Activision Blizzard Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	3	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	4	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	5	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	6	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	7	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	8	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	9	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	10	Directors Related	Elect Directors	For
Activision Blizzard Inc	07.06.2012	Annual	11	Directors Related	Elect Directors	Against
Activision Blizzard Inc	07.06.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Activision Blizzard Inc	07.06.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Activision Blizzard Inc	07.06.2012	Annual	14	Routine/Business	Ratify Auditors	For
Actuant Corp	10.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Actuant Corp	10.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Actuant Corp	10.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Actuant Corp	10.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Actuant Corp	10.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Actuant Corp	10.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Actuant Corp	10.01.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Actuant Corp	10.01.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Actuant Corp	10.01.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Actuant Corp	10.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Actuant Corp	10.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Actuant Corp	10.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acuity Brands Inc	06.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Acuity Brands Inc	06.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Acuity Brands Inc	06.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Acuity Brands Inc	06.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Acuity Brands Inc	06.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Acuity Brands Inc	06.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acuity Brands Inc	06.01.2012	Annual	5	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Axiom Corp	16.08.2012	Annual	1	Directors Related	Elect Directors	For
Axiom Corp	16.08.2012	Annual	2	Directors Related	Elect Directors	For
Axiom Corp	16.08.2012	Annual	3	Directors Related	Elect Directors	For
Axiom Corp	16.08.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Axiom Corp	16.08.2012	Annual	5	Routine/Business	Ratify Auditors	For
Adecoagro SA	18.04.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Adecoagro SA	18.04.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adecoagro SA	18.04.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Adecoagro SA	18.04.2012	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Adecoagro SA	18.04.2012	Annual	5	Directors Related	Approve Remuneration of Directors	Against
Adecoagro SA	18.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Adecoagro SA	18.04.2012	Annual	7	Directors Related	Elect Directors (Bundled)	For
Adobe Systems Inc	12.04.2012	Annual	1	Directors Related	Elect Directors	Against
Adobe Systems Inc	12.04.2012	Annual	2	Directors Related	Elect Directors	For
Adobe Systems Inc	12.04.2012	Annual	3	Directors Related	Elect Directors	For
Adobe Systems Inc	12.04.2012	Annual	4	Directors Related	Elect Directors	For
Adobe Systems Inc	12.04.2012	Annual	5	Directors Related	Elect Directors	For
Adobe Systems Inc	12.04.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Adobe Systems Inc	12.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Adobe Systems Inc	12.04.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
ADTRAN Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
ADTRAN Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
ADTRAN Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ADTRAN Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Advance America Cash Advance Centers Inc	20.04.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Advance America Cash Advance Centers Inc	20.04.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Advance America Cash Advance Centers Inc	20.04.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Advance Auto Parts Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Advance Auto Parts Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Advance Auto Parts Inc	15.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Advance Auto Parts Inc	15.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Advance Auto Parts Inc	15.05.2012	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Advance Auto Parts Inc	15.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Advance Auto Parts Inc	15.05.2012	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Advanced Energy Industries Inc	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Advanced Micro Devices Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Advanced Micro Devices Inc	10.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Advanced Micro Devices Inc	10.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Advent Software Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Advent Software Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Advent Software Inc	09.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Advent Software Inc	09.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Advent Software Inc	09.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Advisory Board Co/The	11.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.7	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	1.8	Directors Related	Elect Directors	For
Advisory Board Co/The	11.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Advisory Board Co/The	11.09.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Advisory Board Co/The	11.09.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AECOM Technology Corp	08.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
AECOM Technology Corp	08.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
AECOM Technology Corp	08.03.2012	Annual	1.3	Directors Related	Elect Directors	For
AECOM Technology Corp	08.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
AECOM Technology Corp	08.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
AECOM Technology Corp	08.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Aegean Marine Petroleum Network Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Withhold
Aegean Marine Petroleum Network Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aegion Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Aegion Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Aegion Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Aegion Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Aegion Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Aegion Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Aegion Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Aegion Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Aegion Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Aegion Corp	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aegion Corp	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
AerCap Holdings NV	31.05.2012	Annual	1	Routine/Business	Open Meeting	None
AerCap Holdings NV	31.05.2012	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AerCap Holdings NV	31.05.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AerCap Holdings NV	31.05.2012	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
AerCap Holdings NV	31.05.2012	Annual	5	Directors Related	Appr Discharge of Management Board	For
AerCap Holdings NV	31.05.2012	Annual	6	Directors Related	Company Specific-Board-Related	For
AerCap Holdings NV	31.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
AerCap Holdings NV	31.05.2012	Annual	8	Capitalization	Approve Reduction in Share Capital	For
AerCap Holdings NV	31.05.2012	Annual	9a	Capitalization	Authorize Share Repurchase Program	For
AerCap Holdings NV	31.05.2012	Annual	9b	Capitalization	Authorize Share Repurchase Program	For
AerCap Holdings NV	31.05.2012	Annual	10	Capitalization	Approve Reduction in Share Capital	For
AerCap Holdings NV	31.05.2012	Annual	11	Directors Related	Amend Articles Board-Related	For
AerCap Holdings NV	31.05.2012	Annual	12	Routine/Business	Allow Questions	None
AerCap Holdings NV	31.05.2012	Annual	13	Routine/Business	Close Meeting	None
Aerpostale Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Aerpostale Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Aerpostale Inc	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Aerpostale Inc	13.06.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Aerpostale Inc	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aerpostale Inc	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Aerovironment Inc	04.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Aerovironment Inc	04.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Aerovironment Inc	04.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
AES Corp/VA	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
AES Corp/VA	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AES Corp/WA	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.6	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.7	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.8	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.9	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.10	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	1.11	Directors Related	Elect Directors	For
AES Corp/WA	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
AES Corp/WA	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Aetna Inc	18.05.2012	Annual	1	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	2	Directors Related	Elect Directors	Against
Aetna Inc	18.05.2012	Annual	3	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	10	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	11	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	12	Directors Related	Elect Directors	For
Aetna Inc	18.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Aetna Inc	18.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Aetna Inc	18.05.2012	Annual	15	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Aetna Inc	18.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
Affiliated Managers Group Inc	18.06.2012	Annual	1	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	2	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	3	Directors Related	Elect Directors	Against
Affiliated Managers Group Inc	18.06.2012	Annual	4	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	5	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	6	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	7	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	8	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	9	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	18.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Affiliated Managers Group Inc	18.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
Affymetrix Inc	11.05.2012	Annual	1	Directors Related	Elect Directors	For
Affymetrix Inc	11.05.2012	Annual	2	Directors Related	Elect Directors	For
Affymetrix Inc	11.05.2012	Annual	3	Directors Related	Elect Directors	Against
Affymetrix Inc	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Affymetrix Inc	11.05.2012	Annual	5	Directors Related	Elect Directors	Against
Affymetrix Inc	11.05.2012	Annual	6	Directors Related	Elect Directors	Against
Affymetrix Inc	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Affymetrix Inc	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Affymetrix Inc	11.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Affymetrix Inc	11.05.2012	Annual	10	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Affymetrix Inc	11.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Aflac Inc	07.05.2012	Annual	1	Directors Related	Elect Directors	Against
Aflac Inc	07.05.2012	Annual	2	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	3	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	4	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	5	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	6	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	7	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	8	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	9	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	10	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	11	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	12	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	13	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	14	Directors Related	Elect Directors	For
Aflac Inc	07.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Aflac Inc	07.05.2012	Annual	16	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Aflac Inc	07.05.2012	Annual	17	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Aflac Inc	07.05.2012	Annual	18	Routine/Business	Ratify Auditors	For
AGCO Corp	26.04.2012	Annual	1	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	2	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	3	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	4	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	5	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	6	Directors Related	Elect Directors	Against
AGCO Corp	26.04.2012	Annual	7	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	8	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	9	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	10	Directors Related	Elect Directors	For
AGCO Corp	26.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
AGCO Corp	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Agilent Technologies Inc	21.03.2012	Annual	1	Directors Related	Elect Directors	For
Agilent Technologies Inc	21.03.2012	Annual	2	Directors Related	Elect Directors	For
Agilent Technologies Inc	21.03.2012	Annual	3	Directors Related	Elect Directors	For
Agilent Technologies Inc	21.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Agilent Technologies Inc	21.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
AGL Resources Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.11	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.12	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.13	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.14	Directors Related	Elect Directors	Withhold
AGL Resources Inc	01.05.2012	Annual	1.15	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	1.16	Directors Related	Elect Directors	For
AGL Resources Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
AGL Resources Inc	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Air Lease Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	Against
Air Lease Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Air Lease Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	Against
Air Lease Corp	10.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Air Lease Corp	10.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Air Lease Corp	10.05.2012	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Air Methods Corp	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Air Methods Corp	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Air Methods Corp	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Air Methods Corp	31.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Air Methods Corp	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Air Methods Corp	31.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Air Methods Corp	03.12.2012	Special	1	Capitalization	Incr Auth Preferred and Common Stock	Against
Air Methods Corp	03.12.2012	Special	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Air Products & Chemicals Inc	26.01.2012	Annual	1	Directors Related	Elect Directors	For
Air Products & Chemicals Inc	26.01.2012	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Air Products & Chemicals Inc	26.01.2012	Annual	3	Directors Related	Elect Directors	Against
Air Products & Chemicals Inc	26.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Air Products & Chemicals Inc	26.01.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Aircastle Ltd	24.05.2012	Annual	1	Directors Related	Approve Increase in Size of Board	For
Aircastle Ltd	24.05.2012	Annual	2.1	Directors Related	Elect Directors	For
Aircastle Ltd	24.05.2012	Annual	2.2	Directors Related	Elect Directors	Withhold
Aircastle Ltd	24.05.2012	Annual	2.3	Directors Related	Elect Directors	For
Aircastle Ltd	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Aircastle Ltd	24.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Airgas Inc	14.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Airgas Inc	14.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Airgas Inc	14.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Airgas Inc	14.08.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Airgas Inc	14.08.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Airgas Inc	14.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Airgas Inc	14.08.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Airgas Inc	14.08.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
AK Steel Holding Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
AK Steel Holding Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
AK Steel Holding Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	6	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	7	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	8	Directors Related	Elect Directors	For
AK Steel Holding Corp	24.05.2012	Annual	9	Directors Related	Elect Directors	For
AK Steel Holding Corp	24.05.2012	Annual	10	Directors Related	Elect Directors	Against
AK Steel Holding Corp	24.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
AK Steel Holding Corp	24.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Akamai Technologies Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	Against
Akamai Technologies Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	Against
Akamai Technologies Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	Against
Akamai Technologies Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	Against
Akamai Technologies Inc	16.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Akamai Technologies Inc	16.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Akorn Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Akorn Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Akorn Inc	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alaska Air Group Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Alaska Air Group Inc	15.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Alaska Air Group Inc	15.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Alaska Air Group Inc	15.05.2012	Annual	13	SH-Compensation	Stock Retention/Holding Period	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	1	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	2	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	3	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	4	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	5	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	6	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	7	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Alaska Communications Systems Group Inc	08.06.2012	Annual	9	Routine/Business	Ratify Auditors	For
Albany International Corp	25.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Albany International Corp	25.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Albany International Corp	25.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Albany International Corp	25.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Albany International Corp	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Albemarle Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Albemarle Corp	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Albemarle Corp	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alcoa Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Alcoa Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Alcoa Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Alcoa Inc	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Alcoa Inc	04.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Alcoa Inc	04.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Alcoa Inc	04.05.2012	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	04.05.2012	Annual	8	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	04.05.2012	Annual	9	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	04.05.2012	Annual	10	Directors Related	Declassify the Board of Directors	For
Alcoa Inc	04.05.2012	Annual	11	Antitakeover Related	Provide Right to Act by Written Consent	For
Alere Inc	11.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Alere Inc	11.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Alere Inc	11.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Alere Inc	11.07.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Alere Inc	11.07.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Alere Inc	11.07.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Alere Inc	11.07.2012	Annual	5	Routine/Business	Ratify Auditors	For
Alere Inc	11.07.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Alexander's Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Alexander's Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Alexander's Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Alexander's Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Alexandria Real Estate Equities Inc	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alexion Pharmaceuticals Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Alexion Pharmaceuticals Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Alexion Pharmaceuticals Inc	07.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Alexion Pharmaceuticals Inc	07.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Alexion Pharmaceuticals Inc	07.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold





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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Allstate Corp/The	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	3	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	4	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	5	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	6	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	7	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Allstate Corp/The	22.05.2012	Annual	9	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	10	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	11	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	12	Directors Related	Elect Directors	Against
Allstate Corp/The	22.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Allstate Corp/The	22.05.2012	Annual	14	Antitakeover Related	Provide Right to Act by Written Consent	For
Allstate Corp/The	22.05.2012	Annual	15	Antitakeover Related	Provide Right to Call Special Meeting	For
Allstate Corp/The	22.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Allstate Corp/The	22.05.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Alnylam Pharmaceuticals Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Alnylam Pharmaceuticals Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Alnylam Pharmaceuticals Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Alnylam Pharmaceuticals Inc	21.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Alnylam Pharmaceuticals Inc	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Alpha Natural Resources Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Alpha Natural Resources Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	17.05.2012	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Alpha Natural Resources Inc	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Alpha Natural Resources Inc	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Altera Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Altera Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Altera Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Altera Corp	08.05.2012	Annual	4	Directors Related	Elect Directors	Against
Altera Corp	08.05.2012	Annual	5	Directors Related	Elect Directors	Against
Altera Corp	08.05.2012	Annual	6	Directors Related	Elect Directors	Against
Altera Corp	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Altera Corp	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Altera Corp	08.05.2012	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Altera Corp	08.05.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Altera Corp	08.05.2012	Annual	11	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Altera Corp	08.05.2012	Annual	12	Antitakeover Related	Provide Right to Act by Written Consent	For
Altera Corp	08.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Altera Corp	08.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1a	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1b	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1c	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1d	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1e	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1f	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1g	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1h	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1i	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1j	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1k	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	1l	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alterra Capital Holdings Ltd	08.05.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	3	Capitalization	Authorize Share Repurchase Program	Against
Altsource Portfolio Solutions SA	16.05.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	5	Routine/Business	Receive/Approve Special Report	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	6	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Altsource Portfolio Solutions SA	16.05.2012	Annual	7	Directors Related	Appr Discharge of Board and Pres.	For
AM Castle & Co	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
AM Castle & Co	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
AM Castle & Co	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
AM Castle & Co	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.9	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	1.10	Directors Related	Elect Directors	For
AM Castle & Co	26.04.2012	Annual	2	Capitalization	Appr/Amnd Conversion of Securities	For
AM Castle & Co	26.04.2012	Annual	3	Capitalization	Increase Authorized Common Stock	Against
AM Castle & Co	26.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
AM Castle & Co	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Amazon.com Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Amazon.com Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Amazon.com Inc	24.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Amazon.com Inc	24.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amazon.com Inc	24.05.2012	Annual	13	SH-Health/Environ.	Climate Change	For
Amazon.com Inc	24.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
AMC Networks Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
AMC Networks Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
AMC Networks Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
AMC Networks Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
AMC Networks Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
AMC Networks Inc	05.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AMC Networks Inc	05.06.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
AMC Networks Inc	05.06.2012	Annual	5	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Slk Pin	For
AMC Networks Inc	05.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AMC Networks Inc	05.06.2012	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMCOL International Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
AMCOL International Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
AMCOL International Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
AMCOL International Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
AMCOL International Corp	10.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
AMCOL International Corp	10.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AMCOL International Corp	10.05.2012	Annual	7	Routine/Business	Other Business	Against
Amdocs Ltd	02.02.2012	Annual	1a	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1b	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1c	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1d	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1e	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Amdocs Ltd	02.02.2012	Annual	1f	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1g	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1h	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1i	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1j	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1k	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	1l	Directors Related	Elect Directors	For
Amdocs Ltd	02.02.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amdocs Ltd	02.02.2012	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Amdocs Ltd	02.02.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Amdocs Ltd	31.07.2012	Special	1	Routine/Business	Approve Dividends	For
Amedisys Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Amedisys Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Amedisys Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Amedisys Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Amedisys Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Amedisys Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Amedisys Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Amedisys Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Amedisys Inc	07.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amedisys Inc	07.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Amerco Inc	30.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Amerco Inc	30.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Amerco Inc	30.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amerco Inc	30.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Amerco Inc	30.08.2012	Annual	4	SH-Corp Governance	Company-Specific-Governance-Related	Against
Amerco Inc	30.08.2012	Annual	5	SH-Other/misc.	EEOC -Sexual Orientation	For
Ameren Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Ameren Corp	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Ameren Corp	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ameren Corp	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ameren Corp	24.04.2012	Annual	4	SH-Health/Environ.	Community -Environment Impact	Against
Ameren Corp	24.04.2012	Annual	5	SH-Health/Environ.	Renewable Energy	Against
Ameren Corp	24.04.2012	Annual	6	SH-Health/Environ.	Renewable Energy	Against
Ameresco Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Ameresco Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ameresco Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ameresco Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Axle & Manufacturing Holdings Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
American Campus Communities Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
American Campus Communities Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Campus Communities Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Capital Agency Corp	01.05.2012	Annual	1	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	2	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	3	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	4	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	5	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	6	Directors Related	Elect Directors	Against
American Capital Agency Corp	01.05.2012	Annual	7	Directors Related	Elect Directors	For
American Capital Agency Corp	01.05.2012	Annual	8	Capitalization	Increase Authorized Common Stock	For
American Capital Agency Corp	01.05.2012	Annual	9	Capitalization	Increase Authorized Preferred Stock	Against
American Capital Agency Corp	01.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
American Eagle Outfitters Inc	06.06.2012	Annual	1	Directors Related	Elect Directors	Against
American Eagle Outfitters Inc	06.06.2012	Annual	2	Directors Related	Elect Directors	For
American Eagle Outfitters Inc	06.06.2012	Annual	3	Directors Related	Elect Directors	Against
American Eagle Outfitters Inc	06.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
American Eagle Outfitters Inc	06.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
American Electric Power Co Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	9	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	10	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	11	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	12	Directors Related	Elect Directors	For
American Electric Power Co Inc	24.04.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
American Electric Power Co Inc	24.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
American Electric Power Co Inc	24.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
American Equity Investment Life Holding Co	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Equity Investment Life Holding Co	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Express Co	30.04.2012	Annual	1.1	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.2	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
American Express Co	30.04.2012	Annual	1.4	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.5	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.6	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.7	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.8	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.9	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.10	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.11	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	1.12	Directors Related	Elect Directors	For
American Express Co	30.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Express Co	30.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Express Co	30.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
American Express Co	30.04.2012	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
American Express Co	30.04.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
American Financial Group Inc/OH	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
American Financial Group Inc/OH	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
American Financial Group Inc/OH	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Financial Group Inc/OH	16.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
American Financial Group Inc/OH	16.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
American Financial Group Inc/OH	16.05.2012	Annual	5	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pin	Against
American Financial Group Inc/OH	16.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
American Financial Group Inc/OH	16.05.2012	Annual	7	SH-Other/misc.	EEOC Sexual Orientation	For
American Financial Group Inc/OH	16.05.2012	Annual	8	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
American Greetings Corp	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
American Greetings Corp	15.06.2012	Annual	1.2	Directors Related	Elect Directors	For
American Greetings Corp	15.06.2012	Annual	1.3	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	5	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	6	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	7	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	8	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	9	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	10	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	11	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	12	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	13	Directors Related	Elect Directors	For
American International Group Inc	16.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
American International Group Inc	16.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
American National Insurance Co	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
American National Insurance Co	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.5	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.6	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.7	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.8	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	1.9	Directors Related	Elect Directors	For
American National Insurance Co	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
American Public Education Inc	11.05.2012	Annual	1	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	2	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	3	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	4	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	5	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	6	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	7	Directors Related	Elect Directors	For
American Public Education Inc	11.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
American Public Education Inc	11.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
American Railcar Industries Inc	05.06.2012	Annual	1	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	2	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	3	Directors Related	Elect Directors	For
American Railcar Industries Inc	05.06.2012	Annual	4	Directors Related	Elect Directors	For
American Railcar Industries Inc	05.06.2012	Annual	5	Directors Related	Elect Directors	For
American Railcar Industries Inc	05.06.2012	Annual	6	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	7	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	8	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	9	Directors Related	Elect Directors	Against
American Railcar Industries Inc	05.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
American Science & Engineering Inc	06.09.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
American Science & Engineering Inc	06.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
American Science & Engineering Inc	06.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
American States Water Co	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
American States Water Co	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
American States Water Co	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
American States Water Co	22.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
American States Water Co	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American States Water Co	22.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
American Superconductor Corp	27.07.2012	Annual	1.1	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.2	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.3	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.4	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.5	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.6	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	1.7	Directors Related	Elect Directors	For
American Superconductor Corp	27.07.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
American Superconductor Corp	27.07.2012	Annual	3	Capitalization	Appr/Amnd Conversion of Securities	For
American Superconductor Corp	27.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
American Tower Corp	19.06.2012	Annual	1	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	2	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	3	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	4	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	5	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	6	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	7	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	8	Directors Related	Elect Directors	Against
American Tower Corp	19.06.2012	Annual	9	Directors Related	Elect Directors	For
American Tower Corp	19.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
American Tower Corp	19.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
American Tower Corp	19.06.2012	Annual	12	SH-Compensation	Stock Retention/Holding Period	Against
American Water Works Co Inc	11.05.2012	Annual	1	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	2	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	3	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	4	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	5	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	6	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	7	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	8	Directors Related	Elect Directors	For
American Water Works Co Inc	11.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
American Water Works Co Inc	11.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
American Water Works Co Inc	11.05.2012	Annual	11	SH-Compensation	Adopt Policy on Bonus Banking	Against
AMERIGROUP Corp	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
AMERIGROUP Corp	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
AMERIGROUP Corp	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
AMERIGROUP Corp	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
AMERIGROUP Corp	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMERIGROUP Corp	07.06.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
AMERIGROUP Corp	23.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
AMERIGROUP Corp	23.10.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
AMERIGROUP Corp	23.10.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Ameriprise Financial Inc	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Ameriprise Financial Inc	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Ameriprise Financial Inc	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Ameriprise Financial Inc	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Ameriprise Financial Inc	25.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Ameriprise Financial Inc	25.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
AmerisourceBergen Corp	01.03.2012	Annual	1	Directors Related	Elect Directors	For
AmerisourceBergen Corp	01.03.2012	Annual	2	Directors Related	Elect Directors	For
AmerisourceBergen Corp	01.03.2012	Annual	3	Directors Related	Elect Directors	For
AmerisourceBergen Corp	01.03.2012	Annual	4	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AmerisourceBergen Corp	01.03.2012	Annual	5	Routine/Business	Ratify Auditors	For
AmerisourceBergen Corp	01.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Ameristar Casinos Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Ameristar Casinos Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Ameristar Casinos Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ameristar Casinos Inc	13.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Ameristar Casinos Inc	13.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AMETEK Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
AMETEK Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
AMETEK Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
AMETEK Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AMETEK Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Amgen Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	10	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	12	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	13	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	14	Directors Related	Elect Directors	For
Amgen Inc	23.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Amgen Inc	23.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Amgen Inc	23.05.2012	Annual	17	Antitakeover Related	Provide Right to Act by Written Consent	For
Amgen Inc	23.05.2012	Annual	18	SH-Routine/Business	Separate Chairman and CEO Positions	For
Amgen Inc	23.05.2012	Annual	19	SH-Other/misc.	Animal Testing	Against
Amgen Inc	23.05.2012	Annual	20	SH-Other/misc.	Report Political Contrib/Acts	For
Amgen Inc	23.05.2012	Annual	21	SH-Routine/Business	Company-Specific - Miscellaneous	Against
Amkor Technology Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Amkor Technology Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Amkor Technology Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amkor Technology Inc	08.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Amkor Technology Inc	08.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amkor Technology Inc	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Amphenol Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Amphenol Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Amphenol Corp	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Amphenol Corp	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Amphenol Corp	23.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Amphenol Corp	23.05.2012	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Amphenol Corp	23.05.2012	Annual	6	Non-Salary Comp.	Appr Non-Emp Dir Restrictd Stk Pln	For
Amphenol Corp	23.05.2012	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Amsurg Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Amsurg Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Amsurg Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Amsurg Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amsurg Corp	17.05.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Amsurg Corp	17.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amsurg Corp	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Amtrust Financial Services Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Amtrust Financial Services Inc	23.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Amylin Pharmaceuticals Inc	15.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Amylin Pharmaceuticals Inc	15.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Amylin Pharmaceuticals Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Amylin Pharmaceuticals Inc	15.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Amyris Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Amyris Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Amyris Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Amyris Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Repricing of Options	For
Amyris Inc	24.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Amyris Inc	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Anadarko Petroleum Corp	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	11	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	12	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	15.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Anadarko Petroleum Corp	15.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Anadarko Petroleum Corp	15.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Anadarko Petroleum Corp	15.05.2012	Annual	16	SH-Routine/Business	Separate Chairman and CEO Positions	For
Anadarko Petroleum Corp	15.05.2012	Annual	17	SH-Other/misc.	EEOC- Sexual Orientation	For
Anadarko Petroleum Corp	15.05.2012	Annual	18	SH-Compensation	Double Trigger on Equity Plans	For
Anadarko Petroleum Corp	15.05.2012	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	For
Analog Devices Inc	13.03.2012	Annual	1	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	2	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	3	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	4	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	5	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	6	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	7	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	8	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	9	Directors Related	Elect Directors	For
Analog Devices Inc	13.03.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Analog Devices Inc	13.03.2012	Annual	11	Routine/Business	Ratify Auditors	For
Analogic Corp	23.01.2012	Annual	1	Directors Related	Elect Directors	For
Analogic Corp	23.01.2012	Annual	2	Directors Related	Elect Directors	For
Analogic Corp	23.01.2012	Annual	3	Directors Related	Elect Directors	For
Analogic Corp	23.01.2012	Annual	4	Directors Related	Elect Directors	For
Analogic Corp	23.01.2012	Annual	5	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Analogue Corp	23.01.2012	Annual	6	Directors Related	Elect Directors	For
Analogue Corp	23.01.2012	Annual	7	Directors Related	Elect Directors	For
Analogue Corp	23.01.2012	Annual	8	Directors Related	Elect Directors	For
Analogue Corp	23.01.2012	Annual	9	Directors Related	Elect Directors	For
Analogue Corp	23.01.2012	Annual	10	Routine/Business	Ratify Auditors	For
Analogue Corp	23.01.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Analogue Corp	23.01.2012	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Analogue Corp	23.01.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Analogue Corp	23.01.2012	Annual	14	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Ancestry.com Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Ancestry.com Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Ancestry.com Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Ancestry.com Inc	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ancestry.com Inc	27.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Ancestry.com Inc	27.12.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Ancestry.com Inc	27.12.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Andersons Inc/The	11.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Andersons Inc/The	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Andersons Inc/The	11.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Andersons Inc/The	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Anixter International Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Anixter International Inc	10.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Anixter International Inc	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
ANN Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
ANN Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
ANN Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
ANN Inc	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ANN Inc	16.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
ANN Inc	16.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
ANN Inc	16.05.2012	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Annaly Capital Management Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
ANSYS Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ANSYS Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ANSYS Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ANSYS Inc	17.05.2012	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
ANSYS Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ANSYS Inc	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	1	Directors Related	Elect Directors	Against
Anworth Mortgage Asset Corp	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Anworth Mortgage Asset Corp	23.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
AO Smith Corp	16.04.2012	Annual	1.1	Directors Related	Elect Directors	For
AO Smith Corp	16.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
AO Smith Corp	16.04.2012	Annual	1.3	Directors Related	Elect Directors	For
AO Smith Corp	16.04.2012	Annual	1.4	Directors Related	Elect Directors	For
AO Smith Corp	16.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
AO Smith Corp	16.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
AO Smith Corp	16.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AOL Inc	14.06.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	None
AOL Inc	14.06.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	None
AOL Inc	14.06.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
AOL Inc	14.06.2012	Proxy Contest	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	None
AOL Inc	14.06.2012	Proxy Contest	5	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	None
AOL Inc	14.06.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
AOL Inc	14.06.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
AOL Inc	14.06.2012	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
AOL Inc	14.06.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	For
AOL Inc	14.06.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
AOL Inc	14.06.2012	Proxy Contest	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AOL Inc	14.06.2012	Proxy Contest	5	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	Against
Aon PLC	16.03.2012	Special	1	Reorg. and Mergers	Change State of Incorporation	For
Aon PLC	16.03.2012	Special	2	Capitalization	Approve Reduction in Share Capital	For
Aon PLC	16.03.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Aon PLC	16.03.2012	Special	4	Antitakeover Related	Adjourn Meeting	For
Aon PLC	18.05.2012	Annual	1	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	2	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	3	Directors Related	Elect Directors	Against
Aon PLC	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	5	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	10	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	11	Directors Related	Elect Directors	For
Aon PLC	18.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Aon PLC	18.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Apache Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Apache Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Apache Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	Against
Apache Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	Against
Apache Corp	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Apache Corp	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Apache Corp	24.05.2012	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	1	Directors Related	Elect Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	2	Directors Related	Elect Directors	Against
Apartment Investment & Management Co	30.04.2012	Annual	3	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Apartment Investment & Management Co	30.04.2012	Annual	4	Directors Related	Elect Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	5	Directors Related	Elect Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	6	Directors Related	Elect Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	7	Directors Related	Elect Directors	For
Apartment Investment & Management Co	30.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Apartment Investment & Management Co	30.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Apco Oil and Gas International Inc	31.05.2012	Annual	1	Directors Related	Elect Directors	Against
Apco Oil and Gas International Inc	31.05.2012	Annual	2	Directors Related	Elect Directors	For
Apco Oil and Gas International Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Apco Oil and Gas International Inc	31.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Apogee Enterprises Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Apogee Enterprises Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Apogee Enterprises Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Apogee Enterprises Inc	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Apogee Enterprises Inc	21.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Apogee Enterprises Inc	21.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Apogee Enterprises Inc	21.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Apple Inc	23.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	1.8	Directors Related	Elect Directors	For
Apple Inc	23.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Apple Inc	23.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Apple Inc	23.02.2012	Annual	4	Social Proposal	Anti-Social Proposal	Against
Apple Inc	23.02.2012	Annual	5	SH-Compensation	Non-Employee Director Compensation	Against
Apple Inc	23.02.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	Against
Apple Inc	23.02.2012	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Applied Industrial Technologies Inc	23.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Applied Industrial Technologies Inc	23.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Applied Industrial Technologies Inc	23.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Applied Industrial Technologies Inc	23.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Applied Industrial Technologies Inc	23.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Applied Industrial Technologies Inc	23.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Applied Materials Inc	06.03.2012	Annual	1	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	2	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	3	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	4	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	5	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	6	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	7	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	8	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	9	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	10	Directors Related	Elect Directors	Against
Applied Materials Inc	06.03.2012	Annual	11	Directors Related	Elect Directors	For
Applied Materials Inc	06.03.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Applied Materials Inc	06.03.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Applied Materials Inc	06.03.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Applied Materials Inc	06.03.2012	Annual	15	Routine/Business	Ratify Auditors	For
Applied Micro Circuits Corp	14.08.2012	Annual	1	Directors Related	Elect Directors	Against
Applied Micro Circuits Corp	14.08.2012	Annual	2	Directors Related	Elect Directors	Against
Applied Micro Circuits Corp	14.08.2012	Annual	3	Directors Related	Elect Directors	For
Applied Micro Circuits Corp	14.08.2012	Annual	4	Directors Related	Elect Directors	Against
Applied Micro Circuits Corp	14.08.2012	Annual	5	Directors Related	Elect Directors	Against
Applied Micro Circuits Corp	14.08.2012	Annual	6	Directors Related	Elect Directors	For
Applied Micro Circuits Corp	14.08.2012	Annual	7	Directors Related	Elect Directors	For
Applied Micro Circuits Corp	14.08.2012	Annual	8	Routine/Business	Ratify Auditors	For
Applied Micro Circuits Corp	14.08.2012	Annual	9	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Applied Micro Circuits Corp	14.08.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Aptargroup Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Aptargroup Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Aptargroup Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Aptargroup Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aptargroup Inc	02.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Aqua America Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Aqua America Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Aqua America Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Aqua America Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Aqua America Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aqua America Inc	10.05.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Aqua America Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Aqua America Inc	10.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Aqua America Inc	10.05.2012	Annual	6	SH-Soc./Human Rights	ILO Standards	Against
Arbitron Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Arbitron Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Arbitron Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Arbitron Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Arch Capital Group Ltd	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Arch Capital Group Ltd	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Arch Capital Group Ltd	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Arch Capital Group Ltd	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Arch Capital Group Ltd	09.05.2012	Annual	2.1	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.2	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.3	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.4	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.5	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.6	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.7	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.8	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.9	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.10	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.11	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.12	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.13	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.14	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.15	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.16	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.17	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.18	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.19	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.20	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.21	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.22	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.23	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.24	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.25	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.26	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.27	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.28	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.29	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.30	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.31	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.32	Directors Related	Elect Subsidiary Director	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Arch Capital Group Ltd	09.05.2012	Annual	2.33	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.34	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.35	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.36	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.37	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.38	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.39	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.40	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	2.41	Directors Related	Elect Subsidiary Director	For
Arch Capital Group Ltd	09.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Arch Capital Group Ltd	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Arch Capital Group Ltd	09.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Arch Coal Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Arch Coal Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Arch Coal Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Arch Coal Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Arch Coal Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Arch Coal Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Arch Coal Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Arch Coal Inc	26.04.2012	Annual	4	SH-Health/Environ.	Community -Environment Impact	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	1.12	Directors Related	Elect Directors	Against
Archer-Daniels-Midland Co	01.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Archer-Daniels-Midland Co	01.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Archer-Daniels-Midland Co	01.11.2012	Annual	4	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	For
Arcos Dorados Holdings Inc	09.04.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Arcos Dorados Holdings Inc	09.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	Against
Arcos Dorados Holdings Inc	09.04.2012	Annual	3a	Directors Related	Elect Directors	Against
Arcos Dorados Holdings Inc	09.04.2012	Annual	3b	Directors Related	Elect Directors	Against
Argo Group International Holdings Ltd	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Argo Group International Holdings Ltd	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Argo Group International Holdings Ltd	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Argo Group International Holdings Ltd	08.05.2012	Annual	2	Antitakeover Related	Require Adv Notice/Shldr Prop/Nom	Against
Argo Group International Holdings Ltd	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Argo Group International Holdings Ltd	08.05.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Ariad Pharmaceuticals Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ariad Pharmaceuticals Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Ariad Pharmaceuticals Inc	21.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ariad Pharmaceuticals Inc	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ariad Pharmaceuticals Inc	21.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ariba Inc	20.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Ariba Inc	20.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Ariba Inc	20.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Ariba Inc	20.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ariba Inc	20.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ariba Inc	20.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ariba Inc	29.08.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Ariba Inc	29.08.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Ariba Inc	29.08.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Arkansas Best Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Arkansas Best Corp	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Arkansas Best Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Armstrong World Industries Inc	22.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Armstrong World Industries Inc	22.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Arris Group Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Arris Group Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Arris Group Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Arris Group Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Arrow Electronics Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Arrow Electronics Inc	04.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Arrow Electronics Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Arrow Electronics Inc	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Arrow Financial Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Arrow Financial Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Arrow Financial Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Arrow Financial Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Arrow Financial Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
ArthroCare Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
ArthroCare Corp	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ArthroCare Corp	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Arthur J Gallagher & Co	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	3	Directors Related	Elect Directors	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Arthur J Gallagher & Co	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Arthur J Gallagher & Co	08.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Arthur J Gallagher & Co	08.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Artio Global Investors Inc	11.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Artio Global Investors Inc	11.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Artio Global Investors Inc	11.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Aruba Networks Inc	29.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Aruba Networks Inc	29.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Aruba Networks Inc	29.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Aruba Networks Inc	29.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Aruba Networks Inc	29.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Aruba Networks Inc	29.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Aruba Networks Inc	29.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Aruba Networks Inc	29.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Aruba Networks Inc	29.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aruba Networks Inc	29.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Asbury Automotive Group Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Asbury Automotive Group Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Asbury Automotive Group Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Asbury Automotive Group Inc	18.04.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Asbury Automotive Group Inc	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Asbury Automotive Group Inc	18.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ascena Retail Group Inc	11.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Ascena Retail Group Inc	11.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Ascena Retail Group Inc	11.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ascena Retail Group Inc	11.12.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ascena Retail Group Inc	11.12.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ascent Capital Group Inc	02.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ascent Capital Group Inc	02.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ascent Capital Group Inc	02.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Ashford Hospitality Trust Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Ashford Hospitality Trust Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ashford Hospitality Trust Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Ashland Inc	26.01.2012	Annual	1	Directors Related	Elect Directors	For
Ashland Inc	26.01.2012	Annual	2	Directors Related	Elect Directors	For
Ashland Inc	26.01.2012	Annual	3	Directors Related	Elect Directors	For
Ashland Inc	26.01.2012	Annual	4	Directors Related	Elect Directors	For
Ashland Inc	26.01.2012	Annual	5	Routine/Business	Ratify Auditors	For
Ashland Inc	26.01.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AsialInfo-Linkage Inc	20.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
AsialInfo-Linkage Inc	20.04.2012	Annual	1.2	Directors Related	Elect Directors	For
AsialInfo-Linkage Inc	20.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
AsialInfo-Linkage Inc	20.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
AsialInfo-Linkage Inc	20.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Aspen Insurance Holdings Ltd	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Aspen Insurance Holdings Ltd	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Aspen Insurance Holdings Ltd	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Aspen Insurance Holdings Ltd	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aspen Technology Inc	06.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Aspen Technology Inc	06.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Aspen Technology Inc	06.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Aspen Technology Inc	06.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Associated Banc-Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Associated Banc-Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Associated Banc-Corp	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Associated Banc-Corp	24.04.2012	Annual	2	Capitalization	Auth Board to Set Terms of Preferred	For
Associated Banc-Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Associated Banc-Corp	24.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Associated Banc-Corp	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Assurant Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Assurant Inc	10.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Assurant Inc	10.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Assured Guaranty Ltd	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Assured Guaranty Ltd	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Assured Guaranty Ltd	09.05.2012	Annual	1.9	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.10	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.11	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.12	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.13	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.14	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.15	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	1.16	Directors Related	Elect Subsidiary Director	For
Assured Guaranty Ltd	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Assured Guaranty Ltd	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Assured Guaranty Ltd	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Astec Industries Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Astec Industries Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Astec Industries Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Astec Industries Inc	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Astec Industries Inc	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Astoria Financial Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Astoria Financial Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Astoria Financial Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Astoria Financial Corp	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Astoria Financial Corp	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
AT&T Inc	27.04.2012	Annual	1	Directors Related	Elect Directors	Against
AT&T Inc	27.04.2012	Annual	2	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
AT&T Inc	27.04.2012	Annual	4	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	5	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	6	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	7	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	8	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	9	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	10	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	11	Directors Related	Elect Directors	For
AT&T Inc	27.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
AT&T Inc	27.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
AT&T Inc	27.04.2012	Annual	14	Antitakeover Related	Provide Right to Act by Written Consent	For
AT&T Inc	27.04.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
AT&T Inc	27.04.2012	Annual	16	SH-Soc./Human Rights	Internet Censorship	Against
AT&T Inc	27.04.2012	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For
athenahealth Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
athenahealth Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
athenahealth Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
athenahealth Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
athenahealth Inc	07.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AtlanticTele-Network Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	12.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	12.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	12.06.2012	Annual	1.6	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	12.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Atlas Air Worldwide Holdings Inc	01.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Atmel Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Atmel Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Atmel Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	Against
Atmel Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	Against
Atmel Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	Against
Atmel Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	Against
Atmel Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Atmel Corp	17.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Atmel Corp	17.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
ATMI Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ATMI Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ATMI Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
ATMI Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ATMI Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Atmos Energy Corp	08.02.2012	Annual	1	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	2	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	3	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	4	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	5	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	6	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	7	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	8	Directors Related	Elect Directors	For
Atmos Energy Corp	08.02.2012	Annual	9	Routine/Business	Ratify Auditors	For
Atmos Energy Corp	08.02.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
ATP Oil & Gas Corp/United States	01.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
ATP Oil & Gas Corp/United States	01.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
ATP Oil & Gas Corp/United States	01.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
ATP Oil & Gas Corp/United States	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Atwood Oceanics Inc	09.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	09.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Atwood Oceanics Inc	09.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Atwood Oceanics Inc	09.02.2012	Annual	3	Routine/Business	Ratify Auditors	Against
Atwood Oceanics Inc	09.02.2012	Annual	4	Routine/Business	Other Business	Against
Autodesk Inc	06.01.2012	Special	1	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Autodesk Inc	06.01.2012	Special	2	Non-Salary Comp.	Appr Non-Empl Dir Omnibus Stk Pln	For
Autodesk Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	3	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	4	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	5	Directors Related	Elect Directors	Against
Autodesk Inc	07.06.2012	Annual	6	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	8	Directors Related	Elect Directors	For
Autodesk Inc	07.06.2012	Annual	9	Directors Related	Elect Directors	Against
Autodesk Inc	07.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Autodesk Inc	07.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Autoliv Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Autoliv Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Autoliv Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Autoliv Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Autoliv Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Autoliv Inc	08.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Autoliv Inc	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Automatic Data Processing Inc	13.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Automatic Data Processing Inc	13.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AutoNation Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	Against
AutoNation Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	Against
AutoNation Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	Against
AutoNation Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	8	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	9	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	10	Directors Related	Elect Directors	For
AutoNation Inc	09.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
AutoNation Inc	09.05.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
AutoNation Inc	09.05.2012	Annual	13	SH-Routine/Business	Separate Chairman and CEO Positions	For
AutoNation Inc	09.05.2012	Annual	14	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
AutoNation Inc	09.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
AutoZone Inc	12.12.2012	Annual	1.1	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AutoZone Inc	12.12.2012	Annual	1.2	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.3	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.4	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.5	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.6	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.7	Directors Related	Elect Directors	For
AutoZone Inc	12.12.2012	Annual	1.8	Directors Related	Elect Directors	Against
AutoZone Inc	12.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
AutoZone Inc	12.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Auxilium Pharmaceuticals Inc	21.06.2012	Annual	5	Directors Related	Company Specific-Board-Related	For
Avago Technologies Ltd	04.04.2012	Annual	1a	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1b	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1c	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1d	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1e	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1f	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1g	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	1h	Directors Related	Elect Directors	For
Avago Technologies Ltd	04.04.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Avago Technologies Ltd	04.04.2012	Annual	3	Directors Related	Approve Remuneration of Directors	For
Avago Technologies Ltd	04.04.2012	Annual	4	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Avago Technologies Ltd	04.04.2012	Annual	5	Capitalization	Authorize Share Repurchase Program	For
AvalonBay Communities Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
AvalonBay Communities Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
AvalonBay Communities Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AvalonBay Communities Inc	23.05.2012	Annual	4	SH-Health/Environ.	Sustainability Report	For
Avery Dennison Corp	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Avery Dennison Corp	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Avery Dennison Corp	26.04.2012	Annual	3	Directors Related	Elect Directors	Against
Avery Dennison Corp	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Avery Dennison Corp	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Avery Dennison Corp	26.04.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Avery Dennison Corp	26.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Avid Technology Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Avid Technology Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Avid Technology Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Avid Technology Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Avid Technology Inc	15.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Avis Budget Group Inc	11.06.2012	Annual	1	Directors Related	Elect Directors	Against
Avis Budget Group Inc	11.06.2012	Annual	2	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	3	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	4	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	5	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	6	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	7	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	8	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	9	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	10	Directors Related	Elect Directors	For
Avis Budget Group Inc	11.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
Avis Budget Group Inc	11.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Avis Budget Group Inc	11.06.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Avis Budget Group Inc	11.06.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Avista Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	Against
Avista Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Avista Corp	10.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Avista Corp	10.05.2012	Annual	13	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Avista Corp	10.05.2012	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Avista Corp	10.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Annet Inc	02.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Annet Inc	02.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Annet Inc	02.11.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Annet Inc	02.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Avon Products Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Avon Products Inc	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Avon Products Inc	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Avon Products Inc	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
AVX Corp	23.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
AVX Corp	23.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
AVX Corp	23.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
AVX Corp	23.07.2012	Annual	1.4	Directors Related	Elect Directors	For
AVX Corp	23.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Axis Capital Holdings Ltd	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Axis Capital Holdings Ltd	03.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Axis Capital Holdings Ltd	03.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
AZZ Inc	10.07.2012	Annual	1.1	Directors Related	Elect Directors	For
AZZ Inc	10.07.2012	Annual	1.2	Directors Related	Elect Directors	For
AZZ Inc	10.07.2012	Annual	1.3	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AZZ Inc	10.072012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AZZ Inc	10.072012	Annual	3	Routine/Business	Ratify Auditors	For
B&G Foods Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
B&G Foods Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
B&G Foods Inc	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
B/E Aerospace Inc	25.072012	Annual	1.1	Directors Related	Elect Directors	For
B/E Aerospace Inc	25.072012	Annual	1.2	Directors Related	Elect Directors	Withhold
B/E Aerospace Inc	25.072012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
B/E Aerospace Inc	25.072012	Annual	3	Routine/Business	Change Company Name	For
B/E Aerospace Inc	25.072012	Annual	4	Routine/Business	Ratify Auditors	For
B/E Aerospace Inc	25.072012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Babcock & Wilcox Co/The	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Babcock & Wilcox Co/The	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Badger Meter Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Badger Meter Inc	27.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Badger Meter Inc	27.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Badger Meter Inc	27.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Baker Hughes Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Baker Hughes Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Baker Hughes Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Baker Hughes Inc	26.04.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Balchem Corp	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Balchem Corp	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Balchem Corp	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Balchem Corp	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ball Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ball Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ball Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ball Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ball Corp	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bally Technologies Inc	04.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Bally Technologies Inc	04.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Bally Technologies Inc	04.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bally Technologies Inc	04.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
Bancfirst Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Bancfirst Corp	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
BancorpSouth Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
BancorpSouth Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Bank of America Corp	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	2	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	4	Directors Related	Elect Directors	Against
Bank of America Corp	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	11	Directors Related	Elect Directors	Against
Bank of America Corp	09.05.2012	Annual	12	Directors Related	Elect Directors	For
Bank of America Corp	09.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Bank of America Corp	09.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Bank of America Corp	09.05.2012	Annual	15	SH-Other/misc.	Disclose Prior Government Service	Against
Bank of America Corp	09.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	For
Bank of America Corp	09.05.2012	Annual	17	SH-Compensation	Stock Retention/Holding Period	Against
Bank of America Corp	09.05.2012	Annual	18	SH-Corp Governance	Company-Specific-Governance-Related	Against
Bank of America Corp	09.05.2012	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	Against
Bank of Hawaii Corp	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Bank of Hawaii Corp	27.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Bank of Hawaii Corp	27.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bank of Hawaii Corp	27.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	1	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	2	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	3	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	4	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	5	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	6	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	7	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	8	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	9	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	10	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	11	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	12	Directors Related	Elect Directors	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bank of New York Mellon Corp/The	10.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Bank of New York Mellon Corp/The	10.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Bank of New York Mellon Corp/The	10.04.2012	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Bank of the Ozarks Inc	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	17.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Bank of the Ozarks Inc	17.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BankUnited Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
BankUnited Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
BankUnited Inc	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	1.10	Directors Related	Elect Directors	For
BankUnited Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
BankUnited Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BankUnited Inc	09.05.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Barnes & Noble Inc	11.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Barnes & Noble Inc	11.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Barnes & Noble Inc	11.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Barnes & Noble Inc	11.09.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Barnes & Noble Inc	11.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Barnes Group Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Barnes Group Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Barnes Group Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Barnes Group Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Barnes Group Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Barnes Group Inc	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Barnes Group Inc	04.05.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
Basic Energy Services Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Basic Energy Services Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Basic Energy Services Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Basic Energy Services Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Baxter International Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Baxter International Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Baxter International Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Baxter International Inc	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Baxter International Inc	08.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Baxter International Inc	08.05.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Baxter International Inc	08.05.2012	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
BB&T Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
BB&T Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
BB&T Corp	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
BB&T Corp	24.04.2012	Annual	1.12	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.13	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.14	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	1.15	Directors Related	Elect Directors	For
BB&T Corp	24.04.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
BB&T Corp	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
BB&T Corp	24.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
BB&T Corp	24.04.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
BB&T Corp	24.04.2012	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Beacon Roofing Supply Inc	08.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Beam Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Beam Inc	24.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Beam Inc	24.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Beam Inc	24.04.2012	Annual	10	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Beam Inc	24.04.2012	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
bebe stores inc	22.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
bebe stores inc	22.10.2012	Annual	1.2	Directors Related	Elect Directors	For
bebe stores inc	22.10.2012	Annual	1.3	Directors Related	Elect Directors	For
bebe stores inc	22.10.2012	Annual	1.4	Directors Related	Elect Directors	For
bebe stores inc	22.10.2012	Annual	1.5	Directors Related	Elect Directors	For
bebe stores inc	22.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Becton Dickinson and Co	31.01.2012	Annual	1	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	2	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	3	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	4	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	5	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	6	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	7	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	8	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	9	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	10	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	11	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	12	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	13	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	14	Directors Related	Elect Directors	For
Becton Dickinson and Co	31.01.2012	Annual	15	Routine/Business	Ratify Auditors	For
Becton Dickinson and Co	31.01.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Becton Dickinson and Co	31.01.2012	Annual	17	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bed Bath & Beyond Inc	22.06.2012	Annual	1	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	2	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	3	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	4	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	5	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	6	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bed Bath & Beyond Inc	22.06.2012	Annual	7	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	8	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	9	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Bed Bath & Beyond Inc	22.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Bed Bath & Beyond Inc	22.06.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Belden Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Belden Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Belden Inc	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Belo Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Belo Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Belo Corp	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Belo Corp	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Belo Corp	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Belo Corp	08.05.2012	Annual	3	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Bemis Co Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Bemis Co Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Bemis Co Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Bemis Co Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Bemis Co Inc	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Bemis Co Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Bemis Co Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bemis Co Inc	03.05.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Benchmark Electronics Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Benchmark Electronics Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Beneficial Mutual Bancorp Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Beneficial Mutual Bancorp Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Berkshire Hathaway Inc	05.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	05.05.2012	Annual	2	SH-Compensation	Adopt Policy on Succession Planning	Against
Berry Petroleum Co	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Berry Petroleum Co	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Berry Petroleum Co	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Best Buy Co Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Best Buy Co Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Best Buy Co Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Best Buy Co Inc	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Best Buy Co Inc	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Best Buy Co Inc	21.06.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Best Buy Co Inc	21.06.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
BGC Partners Inc	17.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
BGC Partners Inc	17.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
BGC Partners Inc	17.12.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
BGC Partners Inc	17.12.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
BGC Partners Inc	17.12.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Big Lots Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Big Lots Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Big Lots Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Big Lots Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Big Lots Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Big Lots Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Big Lots Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Big Lots Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Big Lots Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Big Lots Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Big Lots Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Big Lots Inc	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Biglari Holdings Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Biglari Holdings Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Biglari Holdings Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Biglari Holdings Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Biglari Holdings Inc	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Biglari Holdings Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Biglari Holdings Inc	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Biglari Holdings Inc	19.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Biglari Holdings Inc	19.04.2012	Annual	5	SH-Other/misc.	Animal Welfare	Against
Biglari Holdings Inc	14.12.2012	Special	1	Capitalization	Increase Common/Auth New Common	Against
Bill Barrett Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Bill Barrett Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Bill Barrett Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Bill Barrett Corp	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bill Barrett Corp	10.05.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Bill Barrett Corp	10.05.2012	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Bill Barrett Corp	10.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Bill Barrett Corp	10.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Biogen Idec Inc	08.06.2012	Annual	1	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	2	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	3	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	4	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	5	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	6	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	7	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	8	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	9	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	10	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	11	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Biogen Idec Inc	08.06.2012	Annual	12	Directors Related	Elect Directors	For
Biogen Idec Inc	08.06.2012	Annual	13	Routine/Business	Ratify Auditors	For
Biogen Idec Inc	08.06.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Biogen Idec Inc	08.06.2012	Annual	15	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
Biogen Idec Inc	08.06.2012	Annual	16	Antitakeover Related	Provide Right to Call Special Meeting	For
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
BioMarin Pharmaceutical Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BioMarin Pharmaceutical Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
BioMed Realty Trust Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
BioMed Realty Trust Inc	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bio-Rad Laboratories Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Bio-Rad Laboratories Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Bio-Rad Laboratories Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Bio-Rad Laboratories Inc	24.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Bio-Reference Labs Inc	12.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Bio-Reference Labs Inc	12.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Bio-Reference Labs Inc	12.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Bio-Reference Labs Inc	12.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Bio-Reference Labs Inc	12.07.2012	Annual	3	Routine/Business	Other Business	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	1	Capitalization	Increase Authorized Common Stock	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	2	Routine/Business	Change Company Name	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	3	Capitalization	Approve Reverse Stock Split	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	4	Reorg. and Mergers	Issue Shares for Acquisition	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	5	Non-Salary Comp.	Advisory Vote on Golden Parachutes	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	6	Antitakeover Related	Adjourn Meeting	None
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	1	Capitalization	Increase Authorized Common Stock	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	2	Routine/Business	Change Company Name	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	3	Capitalization	Approve Reverse Stock Split	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	4	Reorg. and Mergers	Issue Shares for Acquisition	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	5	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Biota Pharmaceuticals Inc	22.10.2012	Proxy Contest	6	Antitakeover Related	Adjourn Meeting	Against
BJ's Restaurants Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Against
BJ's Restaurants Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.8	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	1.9	Directors Related	Elect Directors	For
BJ's Restaurants Inc	05.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BJ's Restaurants Inc	05.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Black Box Corp	07.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.6	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	1.7	Directors Related	Elect Directors	For
Black Box Corp	07.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Black Box Corp	07.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Black Hills Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Black Hills Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Black Hills Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Black Hills Corp	23.05.2012	Annual	2	Capitalization	Company Specific Equity Related	For
Black Hills Corp	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Blackbaud Inc	20.06.2012	Annual	1	Directors Related	Elect Directors	For
Blackbaud Inc	20.06.2012	Annual	2	Directors Related	Elect Directors	For
Blackbaud Inc	20.06.2012	Annual	3	Directors Related	Elect Directors	For
Blackbaud Inc	20.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Blackbaud Inc	20.06.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Blackbaud Inc	20.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Blackbaud Inc	20.06.2012	Annual	7	Routine/Business	Ratify Auditors	For
BlackRock Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
BlackRock Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
BlackRock Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
BlackRock Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
BlackRock Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
BlackRock Inc	24.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
BlackRock Inc	24.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
BlackRock Inc	24.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Blount International Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Blount International Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Blount International Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Blount International Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blount International Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Blucora Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Blucora Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Blucora Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Blucora Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Blucora Inc	31.05.2012	Annual	4	Routine/Business	Change Company Name	For
Blucora Inc	31.05.2012	Annual	5	Capitalization	Eliminate Class of Common Stock	For
Blue Coat Systems Inc	13.02.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Blue Coat Systems Inc	13.02.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Blue Coat Systems Inc	13.02.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Blue Nile Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Blue Nile Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Blue Nile Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Blue Nile Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Blue Nile Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Blyth Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Blyth Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Blyth Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blyth Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
BMC Software Inc	25.07.2012	Proxy Contest	1	Directors Related	Elect Directors (Management Slate)	Against
BMC Software Inc	25.07.2012	Proxy Contest	2	Directors Related	Elect Directors (Management Slate)	Against





# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Brandywine Realty Trust	31.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Brandywine Realty Trust	31.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Brandywine Realty Trust	31.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Brandywine Realty Trust	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brandywine Realty Trust	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BRE Properties Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
BRE Properties Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
BRE Properties Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bridgepoint Education Inc	14.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Bridgepoint Education Inc	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Bridgepoint Education Inc	14.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Briggs & Stratton Corp	17.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Briggs & Stratton Corp	17.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Briggs & Stratton Corp	17.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Briggs & Stratton Corp	17.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Briggs & Stratton Corp	17.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Briggs & Stratton Corp	17.10.2012	Annual	4	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
Brightpoint Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Brightpoint Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Brightpoint Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Brightpoint Inc	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Brightpoint Inc	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Brightpoint Inc	19.09.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Brightpoint Inc	19.09.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Brightpoint Inc	19.09.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Brinker International Inc	08.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Brinker International Inc	08.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Brinker International Inc	08.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brinker International Inc	08.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brink's Co/The	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Brink's Co/The	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Brink's Co/The	04.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Brink's Co/The	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Brink's Co/The	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Brink's Co/The	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	11	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	12	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Bristol-Myers Squibb Co	01.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Bristol-Myers Squibb Co	01.05.2012	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Bristol-Myers Squibb Co	01.05.2012	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bristol-Myers Squibb Co	01.05.2012	Annual	17	SH-Other/misc.	Animal Testing	Against
Bristol-Myers Squibb Co	01.05.2012	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Bristow Group Inc	01.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.6	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.7	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.8	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.9	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	1.10	Directors Related	Elect Directors	For
Bristow Group Inc	01.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bristow Group Inc	01.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Broadcom Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Broadcom Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Broadcom Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Broadcom Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Broadcom Corp	15.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Broadcom Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Broadcom Corp	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1a	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1b	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1c	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1d	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1e	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1f	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1g	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	1h	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Broadridge Financial Solutions Inc	15.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BroadSoft Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
BroadSoft Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
BroadSoft Inc	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BroadSoft Inc	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Broadwind Energy Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Broadwind Energy Inc	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Broadwind Energy Inc	04.05.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Broadwind Energy Inc	04.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Broadwind Energy Inc	04.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Broadwind Energy Inc	04.05.2012	Annual	6	Capitalization	Approve Reverse Stock Split	For
Broadwind Energy Inc	04.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Broadwind Energy Inc	04.05.2012	Annual	8	Routine/Business	Other Business	Against
Brocade Communications Systems Inc	20.04.2012	Annual	1	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	20.04.2012	Annual	2	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	20.04.2012	Annual	5	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

S-U  
UNITED STATES

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Brocade Communications Systems Inc	20.04.2012	Annual	6	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	20.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Brocade Communications Systems Inc	20.04.2012	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Brocade Communications Systems Inc	20.04.2012	Annual	9	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Brocade Communications Systems Inc	20.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Brookdale Senior Living Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Brookdale Senior Living Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Brookdale Senior Living Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Brookdale Senior Living Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brookdale Senior Living Inc	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brookline Bancorp Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Brookline Bancorp Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Brookline Bancorp Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Brookline Bancorp Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Brookline Bancorp Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Brookline Bancorp Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brookline Bancorp Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brooks Automation Inc	08.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.8	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	1.9	Directors Related	Elect Directors	For
Brooks Automation Inc	08.02.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Brooks Automation Inc	08.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brooks Automation Inc	08.02.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brooks Automation Inc	08.02.2012	Annual	5	Routine/Business	Ratify Auditors	For
Brown & Brown Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Brown & Brown Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Brown & Brown Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Brown & Brown Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brown & Brown Inc	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brown Shoe Co Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Brown Shoe Co Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brown Shoe Co Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brown-Forman Corp	26.07.2012	Annual	1	Capitalization	Increase Authorized Common Stock	For
Brucker Corp	18.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Brucker Corp	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Brucker Corp	18.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Brucker Corp	18.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Brucker Corp	18.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Brunswick Corp/DE	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Brunswick Corp/DE	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Brunswick Corp/DE	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Brunswick Corp/DE	02.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Brunswick Corp/DE	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Buckeye Technologies Inc	23.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Buckeye Technologies Inc	23.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Buckeye Technologies Inc	23.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Buckeye Technologies Inc	23.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Buckeye Technologies Inc	23.10.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Buckeye Technologies Inc	23.10.2012	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Buckeye Technologies Inc	23.10.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Buckeye Technologies Inc	23.10.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Buckle Inc/The	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Buckle Inc/The	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Buckle Inc/The	01.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Buckle Inc/The	01.06.2012	Annual	4	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Buckle Inc/The	01.06.2012	Annual	5	Non-Salary Comp.	Amend Restricted Stock Plan	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Buffalo Wild Wings Inc	02.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Buffalo Wild Wings Inc	02.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Buffalo Wild Wings Inc	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Bunge Ltd	25.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Bunge Ltd	25.05.2012	Annual	1.2	Directors Related	Elect Directors	Against
Bunge Ltd	25.05.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Bunge Ltd	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CA Inc	01.08.2012	Annual	1	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	2	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	3	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	4	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	5	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	6	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	7	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	8	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	9	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	10	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	11	Directors Related	Elect Directors	For
CA Inc	01.08.2012	Annual	12	Routine/Business	Ratify Auditors	For
CA Inc	01.08.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
CA Inc	01.08.2012	Annual	14	Non-Salary Comp.	Appr NE Dir Stk Avdrds I/L/Of Cash	For
Cabela's Inc	06.06.2012	Annual	1	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	2	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	3	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	4	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	5	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	6	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	7	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	8	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	9	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	10	Directors Related	Elect Directors	For
Cabela's Inc	06.06.2012	Annual	11	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Cabela's Inc	06.06.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cablevision Systems Corp	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cablevision Systems Corp	18.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	18.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	18.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	18.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cablevision Systems Corp	18.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cabot Corp	08.03.2012	Annual	1	Directors Related	Elect Directors	For
Cabot Corp	08.03.2012	Annual	2	Directors Related	Elect Directors	For
Cabot Corp	08.03.2012	Annual	3	Directors Related	Elect Directors	For
Cabot Corp	08.03.2012	Annual	4	Directors Related	Elect Directors	For
Cabot Corp	08.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Corp	08.03.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cabot Corp	08.03.2012	Annual	7	Routine/Business	Ratify Auditors	For
Cabot Microelectronics Corp	06.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cabot Microelectronics Corp	06.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Cabot Microelectronics Corp	06.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cabot Microelectronics Corp	06.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Microelectronics Corp	06.03.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Cabot Microelectronics Corp	06.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Oil & Gas Corp	01.05.2012	Annual	6	Capitalization	Increase Authorized Common Stock	For
Cabot Oil & Gas Corp	01.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Cabot Oil & Gas Corp	01.05.2012	Annual	8	SH-Compensation	Link Executive Pay to Social Criteria	Against
Cabot Oil & Gas Corp	01.05.2012	Annual	9	SH-Health/Environ.	Sustainability Report	For
CACI International Inc	15.11.2012	Annual	1.1	Directors Related	Elect Directors	For
CACI International Inc	15.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
CACI International Inc	15.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CACI International Inc	15.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cadence Design Systems Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Cadence Design Systems Inc	04.05.2012	Annual	8	Directors Related	Elect Directors	Against
Cadence Design Systems Inc	04.05.2012	Annual	9	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pin	Against
Cadence Design Systems Inc	04.05.2012	Annual	10	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pin	Against
Cadence Design Systems Inc	04.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Cadence Design Systems Inc	04.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Cadence Pharmaceuticals Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cadence Pharmaceuticals Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Cadence Pharmaceuticals Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cadence Pharmaceuticals Inc	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Cadence Pharmaceuticals Inc	13.06.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Cadence Pharmaceuticals Inc	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cadiz Inc	05.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cadiz Inc	05.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Cadiz Inc	05.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cadiz Inc	05.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Calamos Asset Management Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Calamos Asset Management Inc	01.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	01.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	01.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Calamos Asset Management Inc	01.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Calgon Carbon Corp	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Calgon Carbon Corp	27.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Calgon Carbon Corp	27.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Calgon Carbon Corp	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Calgon Carbon Corp	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
California Water Service Group	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	3	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	4	Directors Related	Elect Directors	For
California Water Service Group	22.05.2012	Annual	5	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	6	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	7	Directors Related	Elect Directors	Against
California Water Service Group	22.05.2012	Annual	8	Directors Related	Elect Directors	For
California Water Service Group	22.05.2012	Annual	9	Directors Related	Elect Directors	For
California Water Service Group	22.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
California Water Service Group	22.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Callaway Golf Co	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Callaway Golf Co	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Callaway Golf Co	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cal-Maine Foods Inc	05.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	05.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	05.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	05.10.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	05.10.2012	Annual	1.5	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	05.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	05.10.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cal-Maine Foods Inc	05.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Calpine Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Calpine Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Calpine Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Camden Property Trust	11.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Camden Property Trust	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Camden Property Trust	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Camden Property Trust	11.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Camden Property Trust	11.05.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Camden Property Trust	11.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cameron International Corp	11.05.2012	Annual	1	Directors Related	Elect Directors	For
Cameron International Corp	11.05.2012	Annual	2	Directors Related	Elect Directors	For
Cameron International Corp	11.05.2012	Annual	3	Directors Related	Elect Directors	For
Cameron International Corp	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Cameron International Corp	11.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Cameron International Corp	11.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Cameron International Corp	11.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Cameron International Corp	11.05.2012	Annual	8	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
Cameron International Corp	11.05.2012	Annual	9	Antitakeover Related	Company-Specific-Organization-Related	For
Campbell Soup Co	14.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.12	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.13	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.14	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	1.15	Directors Related	Elect Directors	For
Campbell Soup Co	14.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Campbell Soup Co	14.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capella Education Co	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Capella Education Co	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Capella Education Co	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Capella Education Co	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capital One Financial Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Capital One Financial Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Capital One Financial Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Capital One Financial Corp	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Capital One Financial Corp	08.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Capital One Financial Corp	08.05.2012	Annual	6	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
CapitalSource Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
CapitalSource Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
CapitalSource Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
CapitalSource Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
CapitalSource Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capitol Federal Financial Inc	24.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Capitol Federal Financial Inc	24.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Capitol Federal Financial Inc	24.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capitol Federal Financial Inc	24.01.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Capitol Federal Financial Inc	24.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Capmark Financial Group Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Capmark Financial Group Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Capmark Financial Group Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Capstead Mortgage Corp	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capstead Mortgage Corp	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capstead Mortgage Corp	25.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Capstead Mortgage Corp	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
CARBO Ceramics Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
CARBO Ceramics Inc	22.05.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
CARBO Ceramics Inc	22.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cardinal Health Inc	02.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.2	Directors Related	Elect Directors	Against
Cardinal Health Inc	02.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	1.12	Directors Related	Elect Directors	For
Cardinal Health Inc	02.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cardinal Health Inc	02.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cardinal Health Inc	02.11.2012	Annual	4	SH-Compensation	Stock Retention/Holding Period	For
Cardtronics Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cardtronics Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cardtronics Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cardtronics Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cardtronics Inc	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Career Education Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Career Education Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	Against
Career Education Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	Against
Career Education Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	Against
Career Education Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	Against
Career Education Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	Against
Career Education Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Career Education Corp	17.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Career Education Corp	17.05.2012	Annual	9	Directors Related	Approve Increase in Size of Board	For
Career Education Corp	17.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Carlisle Cos Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Carlisle Cos Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	Against
Carlisle Cos Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	Against
Carlisle Cos Inc	02.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Carlisle Cos Inc	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Carlisle Cos Inc	02.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CarMax Inc	25.06.2012	Annual	1.1	Directors Related	Elect Directors	For
CarMax Inc	25.06.2012	Annual	1.2	Directors Related	Elect Directors	For
CarMax Inc	25.06.2012	Annual	1.3	Directors Related	Elect Directors	For
CarMax Inc	25.06.2012	Annual	1.4	Directors Related	Elect Directors	For
CarMax Inc	25.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
CarMax Inc	25.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CarMax Inc	25.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CarMax Inc	25.06.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CarMax Inc	25.06.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Carnival Corp	11.04.2012	Annual	1	Directors Related	Elect Directors	Against
Carnival Corp	11.04.2012	Annual	2	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	3	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	4	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	5	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	6	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	7	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	8	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	9	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	10	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	11	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	12	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	13	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	14	Directors Related	Elect Directors	For
Carnival Corp	11.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Carnival Corp	11.04.2012	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carnival Corp	11.04.2012	Annual	17	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carnival Corp	11.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Carnival Corp	11.04.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Directors	For
Carnival Corp	11.04.2012	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
Carnival Corp	11.04.2012	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carnival Corp	11.04.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	For
Carnival Corp	11.04.2012	Annual	23	SH-Other/misc.	Report Political Contrib/Acts	For
Carpenter Technology Corp	08.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Carpenter Technology Corp	08.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Carpenter Technology Corp	08.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Carpenter Technology Corp	08.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Carpenter Technology Corp	08.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Carpenter Technology Corp	08.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Carrizo Oil & Gas Inc	16.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Carrizo Oil & Gas Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Carter's Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Carter's Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Carter's Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Carter's Inc	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Carter's Inc	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Cascade Corp	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Cascade Corp	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Cascade Corp	06.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cascade Corp	06.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cascade Corp	06.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Casey's General Stores Inc	14.09.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Casey's General Stores Inc	14.09.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Casey's General Stores Inc	14.09.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Casey's General Stores Inc	14.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Casey's General Stores Inc	14.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cash America International Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Cash America International Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cash America International Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cash America International Inc	24.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Catalyst Health Solutions Inc	04.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	04.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	04.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	04.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Catalyst Health Solutions Inc	04.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Catalyst Health Solutions Inc	02.07.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Catalyst Health Solutions Inc	02.07.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Catalyst Health Solutions Inc	02.07.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Caterpillar Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Caterpillar Inc	13.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.13	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.14	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.15	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	1.16	Directors Related	Elect Directors	For
Caterpillar Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Caterpillar Inc	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Caterpillar Inc	13.06.2012	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
Caterpillar Inc	13.06.2012	Annual	5	Antitakeover Related	Require Adv Notice/SHldr Prop/Nom	Against
Caterpillar Inc	13.06.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	Against
Caterpillar Inc	13.06.2012	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Caterpillar Inc	13.06.2012	Annual	8	SH-Soc./Human Rights	ILO Standards	For
Caterpillar Inc	13.06.2012	Annual	9	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Cathay General Bancorp	14.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cathay General Bancorp	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cathay General Bancorp	14.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cathay General Bancorp	14.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cathay General Bancorp	14.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cathay General Bancorp	14.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cato Corp/The	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cato Corp/The	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cato Corp/The	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cato Corp/The	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cato Corp/The	24.05.2012	Annual	3	Routine/Business	Other Business	Against
Cavium Inc	08.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Cavium Inc	08.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cavium Inc	08.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For





# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Central European Media Enterprises Ltd	13.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	13.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	13.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	13.06.2012	Annual	1.13	Directors Related	Elect Directors	Withhold
Central European Media Enterprises Ltd	13.06.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Central European Media Enterprises Ltd	13.06.2012	Annual	3	Capitalization	Appr Iss of Shrs for Priv Placement	For
Central European Media Enterprises Ltd	13.06.2012	Annual	4	Non-Salary Comp.	Approve Repricing of Options	Against
Central European Media Enterprises Ltd	13.06.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Central European Media Enterprises Ltd	13.06.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Central Garden and Pet Co	13.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	13.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	13.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	13.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Central Garden and Pet Co	13.02.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	13.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Central Garden and Pet Co	13.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Central Garden and Pet Co	13.02.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Century Aluminum Co	18.09.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
Century Aluminum Co	18.09.2012	Annual	2	Antitakeover Related	Provide Right to Call Special Meeting	For
Century Aluminum Co	18.09.2012	Annual	3.1	Directors Related	Elect Directors	For
Century Aluminum Co	18.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Century Aluminum Co	18.09.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
CenturyLink Inc	23.05.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
CenturyLink Inc	23.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
CenturyLink Inc	23.05.2012	Annual	3.1	Directors Related	Elect Directors	For
CenturyLink Inc	23.05.2012	Annual	3.2	Directors Related	Elect Directors	For
CenturyLink Inc	23.05.2012	Annual	3.3	Directors Related	Elect Directors	For
CenturyLink Inc	23.05.2012	Annual	3.4	Directors Related	Elect Directors	For
CenturyLink Inc	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
CenturyLink Inc	23.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
CenturyLink Inc	23.05.2012	Annual	6	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	For
CenturyLink Inc	23.05.2012	Annual	7	SH-Compensation	Adopt Policy on Bonus Banking	For
CenturyLink Inc	23.05.2012	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	For
Cepheid Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cepheid Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cepheid Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cepheid Inc	24.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cepheid Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Cepheid Inc	24.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cepheid Inc	24.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Ceradyne Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ceradyne Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ceradyne Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Ceradyne Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Ceradyne Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Ceradyne Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Ceradyne Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ceradyne Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cerner Corp	18.05.2012	Annual	1	Directors Related	Elect Directors	For
Cerner Corp	18.05.2012	Annual	2	Directors Related	Elect Directors	For
Cerner Corp	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cerner Corp	18.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cerner Corp	18.05.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
CF Industries Holdings Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CF Industries Holdings Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CF Industries Holdings Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CF Industries Holdings Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
CF Industries Holdings Inc	10.05.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
CF Industries Holdings Inc	10.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CH Energy Group Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
CH Energy Group Inc	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CH Energy Group Inc	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
CH Energy Group Inc	19.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
CH Energy Group Inc	19.06.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
CH Energy Group Inc	19.06.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
CH Robinson Worldwide Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	Against
CH Robinson Worldwide Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	Against
CH Robinson Worldwide Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	Against
CH Robinson Worldwide Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CH Robinson Worldwide Inc	10.05.2012	Annual	5	Directors Related	Declassify the Board of Directors	For
CH Robinson Worldwide Inc	10.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Charles River Laboratories International Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Charles River Laboratories International Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Charles River Laboratories International Inc	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	08.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Charles River Laboratories International Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Charles River Laboratories International Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Charles River Laboratories International Inc	08.05.2012	Annual	4	SH-Other/misc.	Animal Welfare	Against
Charles Schwab Corp/The	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Charles Schwab Corp/The	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Charles Schwab Corp/The	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Charles Schwab Corp/The	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Charles Schwab Corp/The	17.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Charles Schwab Corp/The	17.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Charles Schwab Corp/The	17.05.2012	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
Charles Schwab Corp/The	17.05.2012	Annual	8	SH-Dirs' Related	Proxy Access	For
Chart Industries Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Chart Industries Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Chart Industries Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Chart Industries Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chart Industries Inc	24.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Charter Communications Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Charter Communications Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Charter Communications Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Check Point Software Technologies Ltd	07.06.2012	Annual	1	Directors Related	Elect Directors (Bundled)	Against
Check Point Software Technologies Ltd	07.06.2012	Annual	2	Directors Related	Elect Directors (Bundled)	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Check Point Software Technologies Ltd	07.06.2012	Annual	2a	Directors Related	Indicate Personal Interest in Proposed Agenda Item	Against
Check Point Software Technologies Ltd	07.06.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Check Point Software Technologies Ltd	07.06.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Check Point Software Technologies Ltd	07.06.2012	Annual	4a	Directors Related	Indicate Personal Interest in Proposed Agenda Item	Against
Check Point Software Technologies Ltd	07.06.2012	Annual	5	Directors Related	Authorize Board Chairman to Serve as CEO	Against
Check Point Software Technologies Ltd	07.06.2012	Annual	5a	Directors Related	Indicate Personal Interest in Proposed Agenda Item	Against
Checkpoint Systems Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Checkpoint Systems Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Checkpoint Systems Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Checkpoint Systems Inc	31.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Checkpoint Systems Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Checkpoint Systems Inc	31.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cheesecake Factory Inc/The	31.05.2012	Annual	1	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	2	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	3	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	4	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	5	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	31.05.2012	Annual	6	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	7	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	31.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Cheesecake Factory Inc/The	31.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Chemed Corp	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Chemed Corp	21.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Chemed Corp	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Chemed Corp	21.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Chemed Corp	21.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Chemed Corp	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Chemed Corp	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Chemical Financial Corp	16.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	16.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	16.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Chemical Financial Corp	16.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Chemical Financial Corp	16.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chemical Financial Corp	16.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Chemtura Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Chemtura Corp	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chemtura Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Chemtura Corp	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Chesapeake Energy Corp	08.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Chesapeake Energy Corp	08.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Chesapeake Energy Corp	08.06.2012	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Chesapeake Energy Corp	08.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Chesapeake Energy Corp	08.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Chesapeake Energy Corp	08.06.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Chesapeake Energy Corp	08.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Chesapeake Energy Corp	08.06.2012	Annual	7	SH-Corp Governance	Reincorporate in Another State	For
Chesapeake Energy Corp	08.06.2012	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	For
Chesapeake Energy Corp	08.06.2012	Annual	9	SH-Corp Governance	Reduce Supermajority Vote Requirement	For
Chesapeake Energy Corp	08.06.2012	Annual	10	SH-Dirs' Related	Proxy Access	For
Chevron Corp	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	10	Directors Related	Elect Directors	For
Chevron Corp	30.05.2012	Annual	11	Directors Related	Elect Directors	Against
Chevron Corp	30.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Chevron Corp	30.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Chevron Corp	30.05.2012	Annual	14	SH-Routine/Business	Adjust/Remove Exclusive Venue Provision	For
Chevron Corp	30.05.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Chevron Corp	30.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
Chevron Corp	30.05.2012	Annual	17	SH-Soc./Human Rights	Operations in High Risk Countries	Against
Chevron Corp	30.05.2012	Annual	18	SH-Health/Environ.	Hydraulic Fracturing	For
Chevron Corp	30.05.2012	Annual	19	SH-Health/Environ.	Facility Safety	Against
Chevron Corp	30.05.2012	Annual	20	SH-Dirs' Related	Amnd Art/Byl/Chtrs-Call Spec. Mtgs	For
Chevron Corp	30.05.2012	Annual	21	SH-Dirs' Related	Req Director Nominee Qualifications	Against
Chico's FAS Inc	21.06.2012	Annual	1	Directors Related	Elect Directors	For
Chico's FAS Inc	21.06.2012	Annual	2	Directors Related	Elect Directors	For
Chico's FAS Inc	21.06.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Chico's FAS Inc	21.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Chico's FAS Inc	21.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Children's Place Retail Stores Inc/The	13.06.2012	Annual	1	Directors Related	Elect Directors	Against
Children's Place Retail Stores Inc/The	13.06.2012	Annual	2	Directors Related	Elect Directors	For
Children's Place Retail Stores Inc/The	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Children's Place Retail Stores Inc/The	13.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
China Yuchai International Ltd	15.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Yuchai International Ltd	15.06.2012	Annual	2	Directors Related	Approve Remuneration of Directors	For
China Yuchai International Ltd	15.06.2012	Annual	3a	Directors Related	Elect Directors	Withhold
China Yuchai International Ltd	15.06.2012	Annual	3b	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	3c	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	3d	Directors Related	Elect Directors	Withhold
China Yuchai International Ltd	15.06.2012	Annual	3e	Directors Related	Elect Directors	Withhold
China Yuchai International Ltd	15.06.2012	Annual	3f	Directors Related	Elect Directors	Withhold
China Yuchai International Ltd	15.06.2012	Annual	3g	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	4a	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	4b	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	4c	Directors Related	Elect Directors	For
China Yuchai International Ltd	15.06.2012	Annual	5	Directors Related	Fix Number of and Elect Directors	Against
China Yuchai International Ltd	15.06.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Chipotle Mexican Grill Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Chipotle Mexican Grill Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Chipotle Mexican Grill Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Chipotle Mexican Grill Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Chipotle Mexican Grill Inc	31.05.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Chiquita Brands International Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Chiquita Brands International Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Chiquita Brands International Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Chiquita Brands International Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Chiquita Brands International Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Choice Hotels International Inc	30.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Choice Hotels International Inc	30.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Choice Hotels International Inc	30.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Choice Hotels International Inc	30.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Choice Hotels International Inc	30.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Christopher & Banks Corp	28.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	28.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	28.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	28.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Christopher & Banks Corp	28.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	28.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Christopher & Banks Corp	28.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	28.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Christopher & Banks Corp	28.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Christopher & Banks Corp	28.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chubb Corp/The	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	4	Directors Related	Elect Directors	Against
Chubb Corp/The	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	10	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	11	Directors Related	Elect Directors	For
Chubb Corp/The	24.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Chubb Corp/The	24.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Chubb Corp/The	24.04.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	Against
Church & Dwight Co Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Church & Dwight Co Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Church & Dwight Co Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Church & Dwight Co Inc	03.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Church & Dwight Co Inc	03.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Church & Dwight Co Inc	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Churchill Downs Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Churchill Downs Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Churchill Downs Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Churchill Downs Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Churchill Downs Inc	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Churchill Downs Inc	14.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Churchill Downs Inc	14.06.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Churchill Downs Inc	14.06.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Churchill Downs Inc	14.06.2012	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Churchill Downs Inc	14.06.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	Against
Churchill Downs Inc	14.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
CIBER Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CIBER Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CIBER Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CIBER Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CIBER Inc	09.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
CIBER Inc	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ciena Corp	21.03.2012	Annual	1	Directors Related	Elect Directors	For
Ciena Corp	21.03.2012	Annual	2	Directors Related	Elect Directors	For
Ciena Corp	21.03.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ciena Corp	21.03.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	Against
Ciena Corp	21.03.2012	Annual	5	Routine/Business	Ratify Auditors	For
Ciena Corp	21.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Cigna Corp	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Cigna Corp	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Cigna Corp	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Cigna Corp	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Cigna Corp	25.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Cigna Corp	25.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Cigna Corp	25.04.2012	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cigna Corp	25.04.2012	Annual	8	Directors Related	Declassify the Board of Directors	For
Cimarex Energy Co	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Cimarex Energy Co	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Cimarex Energy Co	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Cimarex Energy Co	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cimarex Energy Co	16.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Cincinnati Bell Inc	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Cincinnati Bell Inc	01.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Cincinnati Bell Inc	01.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cincinnati Bell Inc	01.05.2012	Annual	13	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For
Cincinnati Bell Inc	01.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Cincinnati Financial Corp	28.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cincinnati Financial Corp	28.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cincinnati Financial Corp	28.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cinemark Holdings Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cinemark Holdings Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cinemark Holdings Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cinemark Holdings Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cinemark Holdings Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cintas Corp	16.10.2012	Annual	1a	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1b	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1c	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1d	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1e	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1f	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1g	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1h	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	1i	Directors Related	Elect Directors	For
Cintas Corp	16.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cintas Corp	16.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
CIRCOR International Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CIRCOR International Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CIRCOR International Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
CIRCOR International Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
CIRCOR International Inc	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cirrus Logic Inc	26.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	1.5	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	1.6	Directors Related	Elect Directors	For
Cirrus Logic Inc	26.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cirrus Logic Inc	26.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cisco Systems Inc	15.11.2012	Annual	1a	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1b	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1c	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1d	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1e	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1f	Directors Related	Elect Directors	Against
Cisco Systems Inc	15.11.2012	Annual	1g	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1h	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1i	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1j	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1k	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1l	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	1m	Directors Related	Elect Directors	For
Cisco Systems Inc	15.11.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cisco Systems Inc	15.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cisco Systems Inc	15.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cisco Systems Inc	15.11.2012	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Cisco Systems Inc	15.11.2012	Annual	6	SH-Soc/Human Rights	ILO Standards	Against
CIT Group Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	Against
CIT Group Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	Against
CIT Group Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	Against
CIT Group Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	Against
CIT Group Inc	15.05.2012	Annual	10	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	11	Directors Related	Elect Directors	For
CIT Group Inc	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
CIT Group Inc	15.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Citigroup Inc	17.04.2012	Annual	1	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	2	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	3	Directors Related	Elect Directors	Against
Citigroup Inc	17.04.2012	Annual	4	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	5	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	6	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	7	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	8	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	9	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	10	Directors Related	Elect Directors	Against
Citigroup Inc	17.04.2012	Annual	11	Directors Related	Elect Directors	Against
Citigroup Inc	17.04.2012	Annual	12	Directors Related	Elect Directors	For
Citigroup Inc	17.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Citigroup Inc	17.04.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Citigroup Inc	17.04.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Citigroup Inc	17.04.2012	Annual	16	SH-Other/misc.	Disclose Prior Government Service	Against
Citigroup Inc	17.04.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Citigroup Inc	17.04.2012	Annual	18	SH-Compensation	Stock Retention/Holding Period	Against
Citigroup Inc	17.04.2012	Annual	19	SH-Corp Governance	Company-Specific-Governance-Related	Against
Citizens Inc/TX	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Citizens Inc/TX	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Citizens Inc/TX	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Citizens Inc/TX	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Citizens Inc/TX	05.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Citizens Inc/TX	05.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Citrix Systems Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Citrix Systems Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Citrix Systems Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Citrix Systems Inc	24.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Citrix Systems Inc	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Citrix Systems Inc	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
City Holding Co	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
City Holding Co	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
City Holding Co	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
City Holding Co	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
City Holding Co	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
City National Corp/CA	09.05.2012	Annual	1	Directors Related	Elect Directors	Against
City National Corp/CA	09.05.2012	Annual	2	Directors Related	Elect Directors	Against
City National Corp/CA	09.05.2012	Annual	3	Directors Related	Elect Directors	For
City National Corp/CA	09.05.2012	Annual	4	Directors Related	Elect Directors	For
City National Corp/CA	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
City National Corp/CA	09.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
City National Corp/CA	09.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
City National Corp/CA	09.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
CLARCOR Inc	27.03.2012	Annual	1.1	Directors Related	Elect Directors	For
CLARCOR Inc	27.03.2012	Annual	1.2	Directors Related	Elect Directors	For
CLARCOR Inc	27.03.2012	Annual	1.3	Directors Related	Elect Directors	For
CLARCOR Inc	27.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CLARCOR Inc	27.03.2012	Annual	3	Routine/Business	Ratify Auditors	For
Clayton Williams Energy Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Clayton Williams Energy Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Clayton Williams Energy Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Clean Harbors Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Clean Harbors Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Clean Harbors Inc	07.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Clean Harbors Inc	07.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Clean Harbors Inc	07.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Clean Harbors Inc	07.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Clear Channel Outdoor Holdings Inc	18.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Clearwater Paper Corp	07.05.2012	Annual	1	Directors Related	Elect Directors	For
Clearwater Paper Corp	07.05.2012	Annual	2	Directors Related	Elect Directors	Against
Clearwater Paper Corp	07.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Clearwater Paper Corp	07.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Clearwire Corp	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Clearwire Corp	14.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Clearwire Corp	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Clearwire Corp	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cleco Corp	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Cleco Corp	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Cleco Corp	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Cleco Corp	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cleco Corp	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cleco Corp	27.04.2012	Annual	4	SH-Health/Environ.	Sustainability Report	For
Cliffs Natural Resources Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Cliffs Natural Resources Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	08.05.2012	Annual	11	Antitakeover Related	Amend Bylaws w/o Shldr Consent	For
Cliffs Natural Resources Inc	08.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cliffs Natural Resources Inc	08.05.2012	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cliffs Natural Resources Inc	08.05.2012	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cliffs Natural Resources Inc	08.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Clorox Co/The	14.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.5	Directors Related	Elect Directors	Against
Clorox Co/The	14.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Clorox Co/The	14.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Clorox Co/The	14.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Clorox Co/The	14.11.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cloud Peak Energy Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Cloud Peak Energy Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Cloud Peak Energy Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cloud Peak Energy Inc	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CME Group Inc/L	13.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CME Group Inc/L	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	1.6	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
CME Group Inc/L	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
CME Group Inc/L	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CME Group Inc/L	13.06.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
CME Group Inc/L	13.06.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CME Group Inc/L	13.06.2012	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
CME Group Inc/L	13.06.2012	Annual	7	SH-Dirs' Related	Proxy Access	For
CMS Energy Corp	18.05.2012	Annual	1	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	2	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	3	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	4	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	5	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	6	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	7	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	8	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	9	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	10	Directors Related	Elect Directors	For
CMS Energy Corp	18.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
CMS Energy Corp	18.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
CNA Financial Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
CNA Financial Corp	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
CNA Financial Corp	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
CNO Financial Group Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	8	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	9	Directors Related	Elect Directors	For
CNO Financial Group Inc	09.05.2012	Annual	10	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL PIII)	For
CNO Financial Group Inc	09.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
CNO Financial Group Inc	09.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Coach Inc	07.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Coach Inc	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Coach Inc	07.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Coach Inc	07.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cobalt International Energy Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Cobalt International Energy Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Cobalt International Energy Inc	26.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Cobalt International Energy Inc	26.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	26.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Cobalt International Energy Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cobalt International Energy Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Co/The	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	2	Directors Related	Elect Directors	Against
Coca-Cola Co/The	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	5	Directors Related	Elect Directors	Against
Coca-Cola Co/The	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	8	Directors Related	Elect Directors	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Coca-Cola Co/The	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	12	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	13	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	14	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	15	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	16	Directors Related	Elect Directors	Against
Coca-Cola Co/The	25.04.2012	Annual	17	Directors Related	Elect Directors	For
Coca-Cola Co/The	25.04.2012	Annual	18	Routine/Business	Ratify Auditors	For
Coca-Cola Co/The	25.04.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Co/The	10.07.2012	Special	1	Capitalization	Approve Stock Split	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Coca-Cola Enterprises Inc	24.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Codexis Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Codexis Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Coeur d'Alene Mines Corp	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Cogent Communications Group Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Cogent Communications Group Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Cogent Communications Group Inc	19.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Cogent Communications Group Inc	19.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Cogent Communications Group Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cogent Communications Group Inc	19.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cogent Communications Group Inc	19.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Cognex Corp	26.04.2012	Special	1.1	Directors Related	Elect Directors	Withhold
Cognex Corp	26.04.2012	Special	1.2	Directors Related	Elect Directors	Withhold
Cognex Corp	26.04.2012	Special	1.3	Directors Related	Elect Directors	Withhold
Cognex Corp	26.04.2012	Special	2	Non-Salary Comp.	Approve Remuneration Report	For
Cognex Corp	26.04.2012	Special	3	Routine/Business	Ratify Auditors	For
Cognizant Technology Solutions Corp	05.06.2012	Annual	1	Directors Related	Elect Directors	Against
Cognizant Technology Solutions Corp	05.06.2012	Annual	2	Directors Related	Elect Directors	Against
Cognizant Technology Solutions Corp	05.06.2012	Annual	3	Directors Related	Elect Directors	Against
Cognizant Technology Solutions Corp	05.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cognizant Technology Solutions Corp	05.06.2012	Annual	5	Antitakeover Related	Provide Right to Call Special Meeting	For
Cognizant Technology Solutions Corp	05.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Cognizant Technology Solutions Corp	05.06.2012	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Cohen & Steers Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Cohen & Steers Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	Against
Cohen & Steers Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Cohen & Steers Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Cohen & Steers Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Cohen & Steers Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Cohen & Steers Inc	08.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Cohen & Steers Inc	08.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Coherent Inc	28.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Coherent Inc	28.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Coherent Inc	28.02.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Coherent Inc	28.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cohu Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Cohu Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cohu Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cohu Inc	09.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cohu Inc	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Coinstar Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	For
Coinstar Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	For
Coinstar Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Coinstar Inc	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Coldwater Creek Inc	09.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Coldwater Creek Inc	09.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Coldwater Creek Inc	09.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Coldwater Creek Inc	09.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Coldwater Creek Inc	09.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Coldwater Creek Inc	21.09.2012	Special	1	Capitalization	Approve Reverse Stock Split	For
Colfax Corp	05.01.2012	Special	1	Capitalization	Aprr Iss of Shrs for Priv Placement	For
Colfax Corp	05.01.2012	Special	2	Capitalization	Aprr Iss of Shrs for Priv Placement	For
Colfax Corp	05.01.2012	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Colfax Corp	05.01.2012	Special	4	Capitalization	Incr Auth Preferred and Common Stck	For
Colfax Corp	05.01.2012	Special	5	Antitakeover Related	Adjourn Meeting	For
Colfax Corp	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Colfax Corp	16.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Colfax Corp	16.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Colfax Corp	16.05.2012	Annual	13	Non-Salary Comp.	Company-Specific Compens-Related	For
Colgate-Palmolive Co	11.05.2012	Annual	1	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	2	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	3	Directors Related	Elect Directors	Against
Colgate-Palmolive Co	11.05.2012	Annual	4	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	5	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	6	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	7	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	8	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	9	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	10	Directors Related	Elect Directors	For
Colgate-Palmolive Co	11.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Colgate-Palmolive Co	11.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Colgate-Palmolive Co	11.05.2012	Annual	13	SH-Routine/Business	Separate Chairman and CEO Positions	For
Collective Brands Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Collective Brands Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Collective Brands Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Collective Brands Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Collective Brands Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Collective Brands Inc	24.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Collective Brands Inc	24.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Collective Brands Inc	21.08.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Collective Brands Inc	21.08.2012	Special	2	Anti-takeover Related	Adjourn Meeting	For
Collective Brands Inc	21.08.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Colonial Properties Trust	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Colonial Properties Trust	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Colonial Properties Trust	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Colonial Properties Trust	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Columbia Banking System Inc	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Columbia Banking System Inc	25.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Columbia Banking System Inc	25.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Columbia Sportswear Co	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Columbia Sportswear Co	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Columbia Sportswear Co	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Columbia Sportswear Co	07.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Comcast Corp	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Comcast Corp	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Comcast Corp	31.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Comcast Corp	31.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Comcast Corp	31.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Comcast Corp	31.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Comcast Corp	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Comcast Corp	31.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Comcast Corp	31.05.2012	Annual	4	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
Comcast Corp	31.05.2012	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Comcast Corp	31.05.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Comcast Corp	31.05.2012	Annual	7	SH-Compensation	Stock Retention/Holding Period	Against
Comcast Corp	31.05.2012	Annual	8	SH-Corp Governance	Submit Rights Plan to a Vote	For
Comerica Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Comerica Inc	24.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Comerica Inc	24.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Comfort Systems USA Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Comfort Systems USA Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Comfort Systems USA Inc	17.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Comfort Systems USA Inc	17.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	3	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Commerce Bancshares Inc/MO	18.04.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Commercial Metals Co	03.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Commercial Metals Co	03.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Commercial Metals Co	03.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Commercial Metals Co	03.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Commercial Metals Co	03.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Commercial Metals Co	03.02.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Commercial Metals Co	03.02.2012	Annual	5	SH-Corp Governance	Company-Specific-Governance-Related	For
Commercial Metals Co	03.02.2012	Annual	6	SH-Corp Governance	Submit Rights Plan to a Vote	For
Commercial Metals Co	03.02.2012	Annual	7	SH-Corp Governance	Company-Specific-Governance-Related	Against
CommonWealth REIT	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
CommonWealth REIT	08.05.2012	Annual	2	Directors Related	Elect Directors	Against
CommonWealth REIT	08.05.2012	Annual	3	Non-Salary Comp.	Approve Restricted Stock Plan	For
CommonWealth REIT	08.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CommonWealth REIT	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Community Bank System Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Community Bank System Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Community Bank System Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Community Bank System Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Community Bank System Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Community Bank System Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Community Bank System Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Community Health Systems Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Community Health Systems Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	Against
Community Health Systems Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Community Health Systems Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Community Health Systems Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Community Health Systems Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	Against
Community Health Systems Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Community Health Systems Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	Against
Community Health Systems Inc	15.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Community Health Systems Inc	15.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Community Trust Bancorp Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Community Trust Bancorp Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Community Trust Bancorp Inc	24.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CommVault Systems Inc	22.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CommVault Systems Inc	22.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CommVault Systems Inc	22.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CommVault Systems Inc	22.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
CommVault Systems Inc	22.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Compass Minerals International Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Compass Minerals International Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Compass Minerals International Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Compass Minerals International Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Compass Minerals International Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Complete Production Services Inc	07.02.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Complete Production Services Inc	07.02.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Complete Production Services Inc	07.02.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Computer Programs & Systems Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Computer Programs & Systems Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Computer Programs & Systems Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Computer Programs & Systems Inc	10.05.2012	Annual	2	Non-Salary Comp.	Appr Non-Emp Dir Restrictd Stk Pin	For
Computer Programs & Systems Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Computer Programs & Systems Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Computer Sciences Corp	07.08.2012	Annual	1	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	2	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	3	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	4	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	5	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	6	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	7	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	8	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	9	Directors Related	Elect Directors	For
Computer Sciences Corp	07.08.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Computer Sciences Corp	07.08.2012	Annual	11	Routine/Business	Ratify Auditors	For
Compware Corp	28.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Compware Corp	28.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Compware Corp	28.08.2012	Annual	3	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
Compware Corp	28.08.2012	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Compware Corp	28.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
comScore Inc	24.07.2012	Annual	1.1	Directors Related	Elect Directors	For
comScore Inc	24.07.2012	Annual	1.2	Directors Related	Elect Directors	For
comScore Inc	24.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
comScore Inc	24.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Comstock Resources Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Comstock Resources Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Comstock Resources Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Comstock Resources Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Comstock Resources Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Comstock Resources Inc	08.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Comtech Telecommunications Corp	13.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Comtech Telecommunications Corp	13.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Comtech Telecommunications Corp	13.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Comtech Telecommunications Corp	13.01.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Comtech Telecommunications Corp	13.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Comtech Telecommunications Corp	13.01.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Comtech Telecommunications Corp	13.01.2012	Annual	6	Directors Related	Company Specific-Board-Related	For
Comtech Telecommunications Corp	13.01.2012	Annual	7	Antitakeover Related	Require Adv Notice/Shldr Prop/Nom	For
Comtech Telecommunications Corp	13.01.2012	Annual	8	Antitakeover Related	Require Adv Notice/Shldr Prop/Nom	For
Comverse Technology Inc	28.06.2012	Proxy Contest	1	Directors Related	Elect Directors (Management Slate)	For
Comverse Technology Inc	28.06.2012	Proxy Contest	2	Directors Related	Elect Directors (Management Slate)	Against
Comverse Technology Inc	28.06.2012	Proxy Contest	3	Directors Related	Elect Directors (Management Slate)	Against
Comverse Technology Inc	28.06.2012	Proxy Contest	4	Directors Related	Elect Directors (Management Slate)	Against
Comverse Technology Inc	28.06.2012	Proxy Contest	5	Directors Related	Elect Directors (Management Slate)	For
Comverse Technology Inc	28.06.2012	Proxy Contest	6	Directors Related	Elect Directors (Management Slate)	Against
Comverse Technology Inc	28.06.2012	Proxy Contest	7	Routine/Business	Ratify Auditors	For
Comverse Technology Inc	28.06.2012	Proxy Contest	8	Non-Salary Comp.	Approve Remuneration Report	For
Comverse Technology Inc	28.06.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Comverse Technology Inc	28.06.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Comverse Technology Inc	28.06.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Comverse Technology Inc	28.06.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Comverse Technology Inc	28.06.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	None
Comverse Technology Inc	28.06.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Comverse Technology Inc	10.10.2012	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Comverse Technology Inc	10.10.2012	Special	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Comverse Technology Inc	10.10.2012	Special	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Comverse Technology Inc	10.10.2012	Special	4	Capitalization	Approve Reverse Stock Split	Against
Comverse Technology Inc	10.10.2012	Special	5	Antitakeover Related	Adjourn Meeting	Against
ConAgra Foods Inc	21.09.2012	Annual	1.1	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.2	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.3	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.4	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.5	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.6	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.7	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.8	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.9	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.10	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	1.11	Directors Related	Elect Directors	For
ConAgra Foods Inc	21.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
ConAgra Foods Inc	21.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Conceptus Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Conceptus Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Conceptus Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Conceptus Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Concho Resources Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Concho Resources Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Concho Resources Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Concho Resources Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Concho Resources Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Concho Resources Inc	07.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Concur Technologies Inc	14.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Concur Technologies Inc	14.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Concur Technologies Inc	14.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Concur Technologies Inc	14.03.2012	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Concur Technologies Inc	14.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	
CONMED Corp	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.5	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.6	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
CONMED Corp	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
CONMED Corp	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CONMED Corp	21.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CONMED Corp	21.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ConocoPhillips	09.05.2012	Annual	1	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	2	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	3	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	4	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	5	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	6	Directors Related	Elect Directors	For
ConocoPhillips	09.05.2012	Annual	7	Directors Related	Elect Directors	For
ConocoPhillips	09.05.2012	Annual	8	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	9	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	10	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	11	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	12	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	13	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	14	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	15	Directors Related	Elect Directors	Against
ConocoPhillips	09.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
ConocoPhillips	09.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
ConocoPhillips	09.05.2012	Annual	18	SH-Health/Environ.	Community -Environment Impact	Against
ConocoPhillips	09.05.2012	Annual	19	SH-Health/Environ.	Facility Safety	Against
ConocoPhillips	09.05.2012	Annual	20	SH-Other/misc.	Report Political Contrib/Acts	For
ConocoPhillips	09.05.2012	Annual	21	SH-Health/Environ.	GHG Emissions	For
ConocoPhillips	09.05.2012	Annual	22	SH-Other/misc.	EEOC- Sexual Orientation	For
CONSOL Energy Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
CONSOL Energy Inc	01.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CONSOL Energy Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
CONSOL Energy Inc	01.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Consolidated Communications Holdings Inc	12.06.2012	Annual	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Consolidated Communications Holdings Inc	12.06.2012	Annual	2.1	Directors Related	Elect Directors	For
Consolidated Communications Holdings Inc	12.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Consolidated Communications Holdings Inc	12.06.2012	Annual	4	Antitakeover Related	Adjourn Meeting	For
Consolidated Edison Inc	21.05.2012	Annual	1	Directors Related	Elect Directors	Against
Consolidated Edison Inc	21.05.2012	Annual	2	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	3	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	4	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	5	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	6	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	7	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	8	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	9	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	10	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	11	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	12	Directors Related	Elect Directors	For
Consolidated Edison Inc	21.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Consolidated Edison Inc	21.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Consolidated Edison Inc	21.05.2012	Annual	15	SH-Compensation	Incr Disclosure of Exec Compensat'n	Against
Consolidated Graphics Inc	16.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Consolidated Graphics Inc	16.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Consolidated Graphics Inc	16.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Consolidated Graphics Inc	16.08.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Consolidated Graphics Inc	16.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Constant Contact Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Constant Contact Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Constant Contact Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Constant Contact Inc	05.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Constellation Brands Inc	27.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Constellation Brands Inc	27.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Constellation Brands Inc	27.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Constellation Brands Inc	27.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Constellation Brands Inc	27.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Constellation Brands Inc	27.07.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Constellation Brands Inc	27.07.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Constellation Brands Inc	27.07.2012	Annual	6	SH-Corp Governance	Miscellaneous - Equity Related	For
Constellation Brands Inc	27.07.2012	Annual	7	SH-Compensation	Company-Specific--Compens-Relatd	For
Contango Oil & Gas Co	29.11.2012	Annual	1	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	2	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	3	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	4	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	5	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	6	Directors Related	Elect Directors	For
Contango Oil & Gas Co	29.11.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Contango Oil & Gas Co	29.11.2012	Annual	8	Routine/Business	Ratify Auditors	For
Continental Resources Inc/OK	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Continental Resources Inc/OK	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Continental Resources Inc/OK	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Continental Resources Inc/OK	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Continental Resources Inc/OK	10.08.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Convergys Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Convergys Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Convergys Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Convergys Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Convergys Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Convergys Corp	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Convergys Corp	26.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Convergys Corp	26.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Con-way Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	11	Directors Related	Elect Directors	For
Con-way Inc	08.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Con-way Inc	08.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Con-way Inc	08.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Cooper Cos Inc/The	20.03.2012	Annual	1	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	2	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	3	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	4	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	5	Directors Related	Elect Directors	Against



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cooper Cos Inc/The	20.03.2012	Annual	6	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	7	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	8	Directors Related	Elect Directors	Against
Cooper Cos Inc/The	20.03.2012	Annual	9	Routine/Business	Ratify Auditors	For
Cooper Cos Inc/The	20.03.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cooper Tire & Rubber Co	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Copano Energy LLC	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Copano Energy LLC	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Copart Inc	05.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.4	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.5	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.6	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.7	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	1.8	Directors Related	Elect Directors	For
Copart Inc	05.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Copart Inc	05.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
Core Laboratories NV	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Core Laboratories NV	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Core Laboratories NV	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Core Laboratories NV	16.05.2012	Annual	3a	Non-Salary Comp.	Approve Remuneration Report	For
Core Laboratories NV	16.05.2012	Annual	3b	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Core Laboratories NV	16.05.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Core Laboratories NV	16.05.2012	Annual	5	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Core Laboratories NV	16.05.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Core Laboratories NV	16.05.2012	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Core Laboratories NV	16.05.2012	Annual	8	Capitalization	Eliminate Preemptive Rights	For
Core Laboratories NV	16.05.2012	Annual	9	Capitalization	Amend Art/Charter Equity-Related	For
CoreLogic Inc/United States	26.07.2012	Annual	1	Directors Related	Elect Directors	Against
CoreLogic Inc/United States	26.07.2012	Annual	2	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	3	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	4	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	5	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	6	Directors Related	Elect Directors	Against
CoreLogic Inc/United States	26.07.2012	Annual	7	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	8	Directors Related	Elect Directors	Against
CoreLogic Inc/United States	26.07.2012	Annual	9	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	10	Directors Related	Elect Directors	For
CoreLogic Inc/United States	26.07.2012	Annual	11	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
CoreLogic Inc/United States	26.07.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
CoreLogic Inc/United States	26.07.2012	Annual	13	Routine/Business	Ratify Auditors	For
Corning Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Corning Inc	26.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Corning Inc	26.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Corning Inc	26.04.2012	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Corning Inc	26.04.2012	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Corporate Executive Board Co/The	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Corporate Executive Board Co/The	07.06.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Corporate Executive Board Co/The	07.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Corporate Office Properties Trust	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Corporate Office Properties Trust	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Corporate Office Properties Trust	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Corrections Corp of America	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	1.14	Directors Related	Elect Directors	For
Corrections Corp of America	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Corrections Corp of America	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Corrections Corp of America	10.05.2012	Annual	4	SH-Soc./Human Rights	ILO Standards	For
Corvel Corp	02.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Corvel Corp	02.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
CoStar Group Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CoStar Group Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
CoStar Group Inc	05.06.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
CoStar Group Inc	05.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CoStar Group Inc	05.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CoStar Group Inc	05.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
CoStar Group Inc	05.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Costco Wholesale Corp	26.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Costco Wholesale Corp	26.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Costco Wholesale Corp	26.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Costco Wholesale Corp	26.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Costco Wholesale Corp	26.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Costco Wholesale Corp	26.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Costco Wholesale Corp	26.01.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Costco Wholesale Corp	26.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cousins Properties Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cousins Properties Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cousins Properties Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cousins Properties Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cousins Properties Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cousins Properties Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Cousins Properties Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Cousins Properties Inc	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Cousins Properties Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Cousins Properties Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Covance Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Covance Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Covance Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Covance Inc	08.05.2012	Annual	3	Non-Salary Comp.	Appr or Amnd Deferrd Compens Ptn	For
Covance Inc	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Covance Inc	08.05.2012	Annual	5	SH-Other/misc.	Animal Welfare	Against
Covanta Holding Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Covanta Holding Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Covanta Holding Corp	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Covanta Holding Corp	09.05.2012	Annual	3	SH-Compensation	Company-Specific--Compens-Relatd	Against
Coventry Health Care Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Coventry Health Care Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Coventry Health Care Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Coventry Health Care Inc	17.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Coventry Health Care Inc	17.05.2012	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Coventry Health Care Inc	17.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Coventry Health Care Inc	17.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Coventry Health Care Inc	17.05.2012	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	For
Coventry Health Care Inc	21.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Coventry Health Care Inc	21.11.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Coventry Health Care Inc	21.11.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Covidien PLC	13.03.2012	Annual	1	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	2	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	3	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	4	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	5	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	6	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	7	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	8	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	9	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	10	Directors Related	Elect Directors	For
Covidien PLC	13.03.2012	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Covidien PLC	13.03.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Covidien PLC	13.03.2012	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Covidien PLC	13.03.2012	Annual	14	Capitalization	Auth Reissuance of Repurchased Shrs	For
Covidien PLC	13.03.2012	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Covidien PLC	13.03.2012	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CR Bard Inc	18.04.2012	Annual	1	Directors Related	Elect Directors	For
CR Bard Inc	18.04.2012	Annual	2	Directors Related	Elect Directors	Against
CR Bard Inc	18.04.2012	Annual	3	Directors Related	Elect Directors	For
CR Bard Inc	18.04.2012	Annual	4	Directors Related	Elect Directors	Against
CR Bard Inc	18.04.2012	Annual	5	Directors Related	Elect Directors	For
CR Bard Inc	18.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
CR Bard Inc	18.04.2012	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CR Bard Inc	18.04.2012	Annual	8	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
CR Bard Inc	18.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
CR Bard Inc	18.04.2012	Annual	10	Directors Related	Declassify the Board of Directors	For
CR Bard Inc	18.04.2012	Annual	11	SH-Health/Environ.	Sustainability Report	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.9	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.10	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	2	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	4	Routine/Business	Ratify Auditors	For
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.9	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	1.10	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	2	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Cracker Barrel Old Country Store Inc	15.11.2012	Proxy Contest	4	Routine/Business	Ratify Auditors	None
Crane Co	23.04.2012	Annual	1	Directors Related	Elect Directors	For
Crane Co	23.04.2012	Annual	2	Directors Related	Elect Directors	For
Crane Co	23.04.2012	Annual	3	Directors Related	Elect Directors	For
Crane Co	23.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Crane Co	23.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Credit Acceptance Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Credit Acceptance Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Credit Acceptance Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Credit Acceptance Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Credit Acceptance Corp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Credit Acceptance Corp	17.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Credit Acceptance Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Credit Acceptance Corp	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Creë Inc	23.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Creë Inc	23.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Creë Inc	23.10.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Creë Inc	23.10.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Creë Inc	23.10.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Creë Inc	23.10.2012	Annual	1.6	Directors Related	Elect Directors	Withhold



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cummins Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Cummins Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Cummins Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Cummins Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Cummins Inc	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Cummins Inc	08.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Cummins Inc	08.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Cummins Inc	08.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cummins Inc	08.05.2012	Annual	13	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
Cummins Inc	08.05.2012	Annual	14	Antitakeover Related	Provide Right to Call Special Meeting	For
Curtiss-Wright Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Curtiss-Wright Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Curtiss-Wright Corp	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Curtiss-Wright Corp	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CVB Financial Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CVB Financial Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
CVB Financial Corp	16.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
CVB Financial Corp	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
CVR Energy Inc	17.07.2012	Annual	1.1	Directors Related	Elect Directors	For
CVR Energy Inc	17.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.7	Directors Related	Elect Directors	For
CVR Energy Inc	17.07.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
CVR Energy Inc	17.07.2012	Annual	1.9	Directors Related	Elect Directors	For
CVR Energy Inc	17.07.2012	Annual	1.10	Directors Related	Elect Directors	For
CVR Energy Inc	17.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
CVR Energy Inc	17.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CVS Caremark Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	10	Directors Related	Elect Directors	For
CVS Caremark Corp	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
CVS Caremark Corp	10.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
CVS Caremark Corp	10.05.2012	Annual	13	Antitakeover Related	Provide Right to Act by Written Consent	For
CVS Caremark Corp	10.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
Cyberonics Inc	19.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	1.7	Directors Related	Elect Directors	For
Cyberonics Inc	19.09.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cyberonics Inc	19.09.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cyberonics Inc	19.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cyberonics Inc	19.09.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Cymer Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Cymer Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Cymer Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cymer Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cymer Inc	22.05.2012	Annual	4	Routine/Business	Other Business	Against
Cypress Semiconductor Corp	11.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	11.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Cypress Semiconductor Corp	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CYS Investments Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
CYS Investments Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
CYS Investments Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CYS Investments Inc	10.05.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CYS Investments Inc	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cytec Industries Inc	19.04.2012	Annual	1	Directors Related	Elect Directors	For
Cytec Industries Inc	19.04.2012	Annual	2	Directors Related	Elect Directors	For
Cytec Industries Inc	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Cytec Industries Inc	19.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Cytec Industries Inc	19.04.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cytec Industries Inc	19.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Daktronics Inc	22.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Daktronics Inc	22.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Daktronics Inc	22.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Daktronics Inc	22.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Daktronics Inc	22.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Daktronics Inc	22.08.2012	Annual	4	Routine/Business	Other Business	Against
Dana Holding Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Dana Holding Corp	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dana Holding Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Dana Holding Corp	24.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Danaher Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Danaher Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Danaher Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Danaher Corp	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Danaher Corp	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Danaher Corp	08.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Danaher Corp	08.05.2012	Annual	7	Capitalization	Increase Authorized Common Stock	For
Danaher Corp	08.05.2012	Annual	8	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Danaher Corp	08.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Darden Restaurants Inc	18.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Darden Restaurants Inc	18.09.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	18.09.2012	Annual	1.13	Directors Related	Elect Directors	For
Darden Restaurants Inc	18.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Darden Restaurants Inc	18.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
Darling International Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Darling International Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Darling International Inc	08.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Darling International Inc	08.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Darling International Inc	08.05.2012	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	1	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	2	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	3	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	4	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	5	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	6	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	7	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	8	Directors Related	Elect Directors	Against
DaVita HealthCare Partners Inc	11.06.2012	Annual	9	Directors Related	Elect Directors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DaVita HealthCare Partners Inc	11.06.2012	Annual	13	SH-Compensation	Stock Retention/Holding Period	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	1.9	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DCT Industrial Trust Inc	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
DDR Corp	15.05.2012	Annual	1	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	2	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	3	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	4	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	5	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	6	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	7	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	8	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	9	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	10	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	11	Directors Related	Elect Directors	For
DDR Corp	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
DDR Corp	15.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
DDR Corp	15.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Dealertrack Technologies Inc	20.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Dealertrack Technologies Inc	20.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Dealertrack Technologies Inc	20.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Dealertrack Technologies Inc	20.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Dealertrack Technologies Inc	20.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dealertrack Technologies Inc	20.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dealertrack Technologies Inc	20.06.2012	Annual	5	Routine/Business	Change Company Name	For
Dean Foods Co	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Dean Foods Co	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Dean Foods Co	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Dean Foods Co	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Dean Foods Co	16.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dean Foods Co	16.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Dean Foods Co	16.05.2012	Annual	7	Antitakeover Related	Company-Specific--Organization-Related	For
Dean Foods Co	16.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Dean Foods Co	16.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Dean Foods Co	16.05.2012	Annual	10	SH-Routine/Business	Separate Chairman and CEO Positions	For
Dean Foods Co	16.05.2012	Annual	11	SH-Compensation	Double Trigger on Equity Plans	For
Dean Foods Co	16.05.2012	Annual	12	SH-Compensation	Stock Retention/Holding Period	For
Deckers Outdoor Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Deckers Outdoor Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Deckers Outdoor Corp	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Deckers Outdoor Corp	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Deere & Co	29.02.2012	Annual	1	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	2	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	3	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	4	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	5	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	6	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	7	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	8	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	9	Directors Related	Elect Directors	For
Deere & Co	29.02.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Deere & Co	29.02.2012	Annual	11	Non-Salary Comp.	Appr Non-Emp Dir Restrictd Stk Pin	For
Deere & Co	29.02.2012	Annual	12	Routine/Business	Ratify Auditors	For
Delek US Holdings Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Delek US Holdings Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Delek US Holdings Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Delek US Holdings Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Dell Inc	13.07.2012	Annual	1	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	2	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	3	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	4	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Dell Inc	13.07.2012	Annual	5	Directors Related	Elect Directors	Against
Dell Inc	13.07.2012	Annual	6	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	7	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	8	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	9	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	10	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	11	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	12	Directors Related	Elect Directors	For
Dell Inc	13.07.2012	Annual	13	Routine/Business	Ratify Auditors	For
Dell Inc	13.07.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Dell Inc	13.07.2012	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Delphi Financial Group Inc	13.03.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Delphi Financial Group Inc	13.03.2012	Special	2	Capitalization	Company Specific Equity Related	For
Delphi Financial Group Inc	13.03.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Delphi Financial Group Inc	13.03.2012	Special	4	Antitakeover Related	Adjourn Meeting	For
Delta Air Lines Inc	15.06.2012	Annual	1	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	2	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	3	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	4	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	5	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	6	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	7	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	8	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	9	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	10	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	11	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	12	Directors Related	Elect Directors	For
Delta Air Lines Inc	15.06.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Delta Air Lines Inc	15.06.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Delta Air Lines Inc	15.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
Deltek Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	Against
Deltek Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	7	Directors Related	Elect Directors	Against
Deltek Inc	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Deltek Inc	24.05.2012	Annual	9	Directors Related	Elect Directors	Against
Deltek Inc	24.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Deltic Timber Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Deltic Timber Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Deltic Timber Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Deltic Timber Corp	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Deltic Timber Corp	26.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Deltic Timber Corp	26.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Deluxe Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Deluxe Corp	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Deluxe Corp	02.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Deluxe Corp	02.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Deluxe Corp	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Denbury Resources Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Denbury Resources Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Denbury Resources Inc	15.05.2012	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Denbury Resources Inc	15.05.2012	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Denbury Resources Inc	15.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Dendreon Corp	13.06.2012	Annual	1	Directors Related	Elect Directors	Against
Dendreon Corp	13.06.2012	Annual	2	Directors Related	Elect Directors	Against
Dendreon Corp	13.06.2012	Annual	3	Directors Related	Elect Directors	Against
Dendreon Corp	13.06.2012	Annual	4	Directors Related	Elect Directors	Against
Dendreon Corp	13.06.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dendreon Corp	13.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Dendreon Corp	13.06.2012	Annual	7	Routine/Business	Ratify Auditors	For
DENTSPLY International Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DENTSPLY International Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DENTSPLY International Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Against
DENTSPLY International Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DENTSPLY International Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DENTSPLY International Inc	23.05.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Devon Energy Corp	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Devon Energy Corp	06.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Devon Energy Corp	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Devon Energy Corp	06.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Devon Energy Corp	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Devon Energy Corp	06.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Devon Energy Corp	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Devon Energy Corp	06.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Devon Energy Corp	06.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Devon Energy Corp	06.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Devon Energy Corp	06.06.2012	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
Devon Energy Corp	06.06.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Devon Energy Corp	06.06.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Devon Energy Corp	06.06.2012	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
DeVry Inc	07.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
DeVry Inc	07.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
DeVry Inc	07.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
DeVry Inc	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
DeVry Inc	07.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
DeVry Inc	07.11.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
DeVry Inc	07.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
DexCom Inc	31.05.2012	Annual	1	Directors Related	Elect Directors	Against
DexCom Inc	31.05.2012	Annual	2	Directors Related	Elect Directors	Against
DexCom Inc	31.05.2012	Annual	3	Directors Related	Elect Directors	Against
DexCom Inc	31.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
DexCom Inc	31.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
DFC Global Corp	08.11.2012	Annual	1.1	Directors Related	Elect Directors	For
DFC Global Corp	08.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
DFC Global Corp	08.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
DFC Global Corp	08.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Diamond Offshore Drilling Inc	22.05.2012	Annual	9	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Diamond Offshore Drilling Inc	22.05.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DiamondRock Hospitality Co	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Diana Shipping Inc	31.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Diana Shipping Inc	31.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Diana Shipping Inc	31.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Diana Shipping Inc	31.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Diana Shipping Inc	31.07.2012	Annual	3	Routine/Business	Transact Other Business	None
Dick's Sporting Goods Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Dick's Sporting Goods Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Dick's Sporting Goods Inc	06.06.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Dick's Sporting Goods Inc	06.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dick's Sporting Goods Inc	06.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Diebold Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Diebold Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Diebold Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Digital Realty Trust Inc	23.04.2012	Annual	1	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	2	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	3	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	4	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	5	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	6	Directors Related	Elect Directors	For
Digital Realty Trust Inc	23.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Digital Realty Trust Inc	23.04.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Digital River Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Digital River Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Digital River Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Digital River Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Digital River Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
DigitalGlobe Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DigitalGlobe Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DigitalGlobe Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
DigitalGlobe Inc	22.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DigitalGlobe Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
DigitalGlobe Inc	22.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
DigitalGlobe Inc	03.12.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
DigitalGlobe Inc	03.12.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Dillard's Inc	19.05.2012	Annual	1	Directors Related	Elect Directors	For
Dillard's Inc	19.05.2012	Annual	2	Directors Related	Elect Directors	For
Dillard's Inc	19.05.2012	Annual	3	Directors Related	Elect Directors	For
Dillard's Inc	19.05.2012	Annual	4	Directors Related	Elect Directors	For
Dillard's Inc	19.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Dime Community Bancshares Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Dime Community Bancshares Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DineEquity Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DineEquity Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DineEquity Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
DineEquity Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DineEquity Inc	15.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
DineEquity Inc	15.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Diodes Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Diodes Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Diodes Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Diodes Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Diodes Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Diodes Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Diodes Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Diodes Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Diodes Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
DIRECTV	03.05.2012	Annual	1	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	2	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	3	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	4	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	5	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	6	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	7	Directors Related	Elect Directors	For
DIRECTV	03.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
DIRECTV	03.05.2012	Annual	9	Capitalization	Eliminate Class of Common Stock	For
DIRECTV	03.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
DIRECTV	03.05.2012	Annual	11	SH-Compensation	Double Trigger on Equity Plans	For
Discover Financial Services	18.04.2012	Annual	1	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	2	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	3	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	4	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	5	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	6	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	7	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	8	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	9	Directors Related	Elect Directors	Against
Discover Financial Services	18.04.2012	Annual	10	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	11	Directors Related	Elect Directors	For
Discover Financial Services	18.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Discover Financial Services	18.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Discovery Communications Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Discovery Communications Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Discovery Communications Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DISH Network Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
DISH Network Corp	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DISH Network Corp	02.05.2012	Annual	3	Routine/Business	Other Business	Against
Dolby Laboratories Inc	07.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Dolby Laboratories Inc	07.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Dolby Laboratories Inc	07.02.2012	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dolby Laboratories Inc	07.02.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Dolby Laboratories Inc	07.02.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Dolby Laboratories Inc	07.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Dolby Laboratories Inc	07.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Dolby Laboratories Inc	07.02.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Dolby Laboratories Inc	07.02.2012	Annual	1.9	Directors Related	Elect Directors	For
Dolby Laboratories Inc	07.02.2012	Annual	2	Non-Salary Comp.	Approve Repricing of Options	Against
Dolby Laboratories Inc	07.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dole Food Co Inc	29.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Dole Food Co Inc	29.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Dole Food Co Inc	29.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Dole Food Co Inc	29.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Dole Food Co Inc	29.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Dole Food Co Inc	06.12.2012	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Dole Food Co Inc	06.12.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Dole Food Co Inc	06.12.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Dollar General Corp	01.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Dollar General Corp	01.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Dollar General Corp	01.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dollar General Corp	01.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Dollar General Corp	01.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dollar Thrifty Automotive Group Inc	07.06.2012	Annual	5	Capitalization	Increase Authorized Common Stock	Against
Dollar Tree Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Dollar Tree Inc	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dollar Tree Inc	14.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dominion Resources Inc/VA	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	4	Directors Related	Elect Directors	Against
Dominion Resources Inc/VA	08.05.2012	Annual	5	Directors Related	Elect Directors	Against
Dominion Resources Inc/VA	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	08.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Dominion Resources Inc/VA	08.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Dominion Resources Inc/VA	08.05.2012	Annual	13	SH-Health/Environ.	Renewable Energy	Against
Dominion Resources Inc/VA	08.05.2012	Annual	14	SH-Health/Environ.	Renewable Energy	Against
Dominion Resources Inc/VA	08.05.2012	Annual	15	SH-Soc./Human Rights	Plant Closures and Outsourcing	For
Dominion Resources Inc/VA	08.05.2012	Annual	16	SH-Health/Environ.	Community -Environment Impact	Against
Dominion Resources Inc/VA	08.05.2012	Annual	17	SH-Health/Environ.	Community -Environment Impact	Against
Dominion Resources Inc/VA	08.05.2012	Annual	18	SH-Health/Environ.	Phase Out Nuclear Facilities	For
Domino's Pizza Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Domino's Pizza Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Domino's Pizza Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Domino's Pizza Inc	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Domino's Pizza Inc	25.04.2012	Annual	3	SH-Other/misc.	Animal Welfare	Against
Domino's Pizza Inc	25.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Domtar Corp	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	10	Directors Related	Elect Directors	For
Domtar Corp	02.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Domtar Corp	02.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Domtar Corp	02.05.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Domtar Corp	02.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Donaldson Co Inc	16.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Donaldson Co Inc	16.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Donaldson Co Inc	16.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Douglas Emmett Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Douglas Emmett Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Douglas Emmett Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dover Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Dover Corp	03.05.2012	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Dover Corp	03.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Dover Corp	03.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Dow Chemical Co/The	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	6	Directors Related	Elect Directors	Against
Dow Chemical Co/The	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Dow Chemical Co/The	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Dow Chemical Co/The	10.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dow Chemical Co/The	10.05.2012	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Dow Chemical Co/The	10.05.2012	Annual	14	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Dow Chemical Co/The	10.05.2012	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Dow Chemical Co/The	10.05.2012	Annual	16	SH-Routine/Business	Separate Chairman and CEO Positions	For
DR Horton Inc	26.01.2012	Annual	1	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	2	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	3	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	4	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	5	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	6	Directors Related	Elect Directors	For
DR Horton Inc	26.01.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
DR Horton Inc	26.01.2012	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DR Horton Inc	26.01.2012	Annual	9	Routine/Business	Ratify Auditors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Dr Pepper Snapple Group Inc	17.05.2012	Annual	8	SH-Health/Environ.	Recycling	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.3	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.4	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.6	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.7	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.8	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	1.9	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DreamWorks Animation SKG Inc	29.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dresser-Rand Group Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	08.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Dresser-Rand Group Inc	08.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Drew Industries Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Drew Industries Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Drew Industries Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Drii-Quip Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	Against
Drii-Quip Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Drii-Quip Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Drii-Quip Inc	10.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Drii-Quip Inc	10.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
DryShips Inc	01.10.2012	Annual	1.1	Directors Related	Elect Directors	For
DryShips Inc	01.10.2012	Annual	1.2	Directors Related	Elect Directors	For
DryShips Inc	01.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
DST Systems Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DST Systems Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DST Systems Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
DST Systems Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DST Systems Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DSW Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
DSW Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
DSW Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
DSW Inc	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DTE Energy Co	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
DTE Energy Co	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DTE Energy Co	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
DTE Energy Co	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
DTE Energy Co	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
DTE Energy Co	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
DTE Energy Co	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DTE Energy Co	03.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DTE Energy Co	03.05.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
DTE Energy Co	03.05.2012	Annual	6	SH-Health/Environ.	GHG Emissions	For
DTS Inc/CA	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DTS Inc/CA	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
DTS Inc/CA	10.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
DTS Inc/CA	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
DTS Inc/CA	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Duke Energy Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Duke Energy Corp	03.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Duke Energy Corp	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Duke Energy Corp	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Duke Energy Corp	03.05.2012	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Duke Energy Corp	03.05.2012	Annual	5	SH-Health/Environ.	Renewable Energy	Against
Duke Energy Corp	03.05.2012	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Duke Realty Corp	25.04.2012	Annual	1	Directors Related	Elect Directors	Against
Duke Realty Corp	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	7	Directors Related	Elect Directors	Against
Duke Realty Corp	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	12	Directors Related	Elect Directors	For
Duke Realty Corp	25.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Duke Realty Corp	25.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	2	Directors Related	Elect Directors	Against
Dun & Bradstreet Corp/The	09.05.2012	Annual	3	Directors Related	Elect Directors	Against
Dun & Bradstreet Corp/The	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	7	Directors Related	Elect Directors	Against
Dun & Bradstreet Corp/The	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	9	Directors Related	Elect Directors	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dun & Bradstreet Corp/The	09.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Dun & Bradstreet Corp/The	09.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Dun & Bradstreet Corp/The	09.05.2012	Annual	12	Antitakeover Related	Provide Right to Call Special Meeting	For
Dunkin' Brands Group Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Dunkin' Brands Group Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Dunkin' Brands Group Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Dunkin' Brands Group Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dunkin' Brands Group Inc	15.05.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dunkin' Brands Group Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DuPont Fabros Technology Inc	30.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dycor Industries Inc	20.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Dycor Industries Inc	20.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Dycor Industries Inc	20.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Dycor Industries Inc	20.11.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Dycor Industries Inc	20.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Dycor Industries Inc	20.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
E*TRADE Financial Corp	10.05.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	2.1	Directors Related	Elect Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	2.2	Directors Related	Elect Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	2.3	Directors Related	Elect Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	2.4	Directors Related	Elect Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	2.5	Directors Related	Elect Directors	For
E*TRADE Financial Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
E*TRADE Financial Corp	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Eagle Materials Inc	07.08.2012	Annual	1	Directors Related	Elect Directors	For
Eagle Materials Inc	07.08.2012	Annual	2	Directors Related	Elect Directors	Against
Eagle Materials Inc	07.08.2012	Annual	3	Directors Related	Elect Directors	For
Eagle Materials Inc	07.08.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Eagle Materials Inc	07.08.2012	Annual	5	Routine/Business	Ratify Auditors	For
EarthLink Inc	01.05.2012	Annual	1	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	2	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	3	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	4	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	5	Directors Related	Elect Directors	For
EarthLink Inc	01.05.2012	Annual	6	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	7	Directors Related	Elect Directors	Against
EarthLink Inc	01.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
EarthLink Inc	01.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
East West Bancorp Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
East West Bancorp Inc	22.05.2012	Annual	1.10	Directors Related	Elect Directors	For
East West Bancorp Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
East West Bancorp Inc	22.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
East West Bancorp Inc	22.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
EastGroup Properties Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
EastGroup Properties Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
EastGroup Properties Inc	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Eastman Chemical Co	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Eastman Chemical Co	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Eastman Chemical Co	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Eastman Chemical Co	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Eastman Chemical Co	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Eastman Chemical Co	03.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Eastman Chemical Co	03.05.2012	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Eastman Chemical Co	03.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Eastman Chemical Co	03.05.2012	Annual	9	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Eastman Chemical Co	03.05.2012	Annual	10	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Eaton Corp PLC	25.04.2012	Annual	1	Directors Related	Elect Directors	Against
Eaton Corp PLC	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Eaton Corp PLC	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Eaton Corp PLC	25.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Eaton Corp PLC	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Eaton Corp PLC	25.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Eaton Corp PLC	26.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Eaton Corp PLC	26.10.2012	Special	2	Reorg. and Mergers	Misc. Mutual Fund - Company-Spec.	For
Eaton Corp PLC	26.10.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Eaton Corp PLC	26.10.2012	Special	4	Antitakeover Related	Adjourn Meeting	For
eBay Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
eBay Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
eBay Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
eBay Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
eBay Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
eBay Inc	26.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
eBay Inc	26.04.2012	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
eBay Inc	26.04.2012	Annual	8	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
eBay Inc	26.04.2012	Annual	9	Directors Related	Declassify the Board of Directors	For
eBay Inc	26.04.2012	Annual	10	Antitakeover Related	Provide Right to Call Special Meeting	For
eBay Inc	26.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Ebix Inc	13.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ebix Inc	13.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Ebix Inc	13.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Ebix Inc	13.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Ebix Inc	13.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Ebix Inc	13.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Ebix Inc	13.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ebix Inc	13.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Echelon Corp	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Echelon Corp	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Echelon Corp	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Echelon Corp	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
EchoStar Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EchoStar Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
EchoStar Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
EchoStar Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
EchoStar Corp	03.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
EchoStar Corp	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
EchoStar Corp	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
EchoStar Corp	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
EchoStar Corp	03.05.2012	Annual	3	Routine/Business	Other Business	Against
Ecolab Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Ecolab Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	Against



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ecobal Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Ecobal Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	Against
Ecobal Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Ecobal Inc	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Ecobal Inc	03.05.2012	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Ecobal Inc	03.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Ecobal Inc	03.05.2012	Annual	9	SH-Other/misc.	Report Political Contrib/Acts	Against
Ecobal Inc	03.05.2012	Annual	10	SH-Corp Governance	Submit Rights Plan to a Vote	For
Edison International	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	4	Directors Related	Elect Directors	Against
Edison International	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	12	Directors Related	Elect Directors	For
Edison International	26.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Edison International	26.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Edison International	26.04.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Education Management Corp	02.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Education Management Corp	02.11.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Education Management Corp	02.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Edwards Lifesciences Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Edwards Lifesciences Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Edwards Lifesciences Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	Against
Edwards Lifesciences Corp	10.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Edwards Lifesciences Corp	10.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Edwards Lifesciences Corp	10.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Edwards Lifesciences Corp	10.05.2012	Annual	7	SH-Dirs' Governance	Declassify the Board of Directors	For
Edwards Lifesciences Corp	10.05.2012	Annual	8	SH-Corp Governance	Reduce Supermajority Vote Requirement	For
eHealth Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
eHealth Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	For
eHealth Inc	15.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
eHealth Inc	15.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
El du Pont de Nemours & Co	25.04.2012	Annual	1	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	2	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	3	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	4	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	5	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	6	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	7	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	8	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	9	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	10	Directors Related	Elect Directors	Against
El du Pont de Nemours & Co	25.04.2012	Annual	11	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	25.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
El du Pont de Nemours & Co	25.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
El du Pont de Nemours & Co	25.04.2012	Annual	14	SH-Routine/Business	Separate Chairman and CEO Positions	For
El du Pont de Nemours & Co	25.04.2012	Annual	15	SH-Compensation	Report on Pay Disparity	Against
El Paso Corp	09.03.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
El Paso Corp	09.03.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
El Paso Corp	09.03.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
El Paso Electric Co	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
El Paso Electric Co	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
El Paso Electric Co	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
El Paso Electric Co	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
El Paso Electric Co	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Electro Rent Corp	11.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Electro Rent Corp	11.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	1.7	Directors Related	Elect Directors	For
Electro Rent Corp	11.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Electro Rent Corp	11.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Electro Scientific Industries Inc	09.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Electro Scientific Industries Inc	09.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Electro Scientific Industries Inc	09.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Electro Scientific Industries Inc	09.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Electro Scientific Industries Inc	09.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Electro Scientific Industries Inc	09.08.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Electronic Arts Inc	26.07.2012	Annual	1	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	2	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	3	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	4	Directors Related	Elect Directors	Against
Electronic Arts Inc	26.07.2012	Annual	5	Directors Related	Elect Directors	Against
Electronic Arts Inc	26.07.2012	Annual	6	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	7	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	8	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	9	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	10	Directors Related	Elect Directors	For
Electronic Arts Inc	26.07.2012	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Electronic Arts Inc	26.07.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Electronic Arts Inc	26.07.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Electronic Arts Inc	26.07.2012	Annual	14	Routine/Business	Ratify Auditors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Electronics for Imaging Inc	11.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Electronics for Imaging Inc	11.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Eli Lilly & Co	16.04.2012	Annual	1	Directors Related	Elect Directors	For
Eli Lilly & Co	16.04.2012	Annual	2	Directors Related	Elect Directors	For
Eli Lilly & Co	16.04.2012	Annual	3	Directors Related	Elect Directors	For
Eli Lilly & Co	16.04.2012	Annual	4	Directors Related	Elect Directors	For
Eli Lilly & Co	16.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Eli Lilly & Co	16.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Eli Lilly & Co	16.04.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Eli Lilly & Co	16.04.2012	Annual	8	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Eli Lilly & Co	16.04.2012	Annual	9	SH-Corp Governance	Company-Specific-Governance-Related	Against
Eli Lilly & Co	16.04.2012	Annual	10	SH-Other/misc.	Animal Testing	Against
Elizabeth Arden Inc	07.11.2012	Annual	1.1	Directors Related	Elect Directors	Against
Elizabeth Arden Inc	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Elizabeth Arden Inc	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Elizabeth Arden Inc	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Elizabeth Arden Inc	07.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Elizabeth Arden Inc	07.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Elizabeth Arden Inc	07.11.2012	Annual	1.7	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Energizer Holdings Inc	30.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Energizer Holdings Inc	30.01.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Energizer Holdings Inc	30.01.2012	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Energy XXI Bermuda Ltd	06.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Energy XXI Bermuda Ltd	06.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Energy XXI Bermuda Ltd	06.11.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
EnergySolutions Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EnergySolutions Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
EnergySolutions Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
EnergySolutions Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
EnergySolutions Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
EnergySolutions Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
EnerNOC Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EnerNOC Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
EnerNOC Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
EnerSys Inc	26.07.2012	Annual	1	Directors Related	Elect Directors	For
EnerSys Inc	26.07.2012	Annual	2	Directors Related	Elect Directors	For
EnerSys Inc	26.07.2012	Annual	3	Directors Related	Elect Directors	For
EnerSys Inc	26.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
EnerSys Inc	26.07.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Ennis Inc	28.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Ennis Inc	28.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Ennis Inc	28.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Ennis Inc	28.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ennis Inc	28.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ennis Inc	28.06.2012	Annual	4	Routine/Business	Other Business	Against
EnPro Industries Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
EnPro Industries Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
EnPro Industries Inc	02.05.2012	Annual	1.8	Directors Related	Elect Directors	For
EnPro Industries Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
EnPro Industries Inc	02.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
EnPro Industries Inc	02.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
EnPro Industries Inc	02.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
EnPro Industries Inc	02.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Enstar Group Ltd	21.06.2012	Annual	1	Directors Related	Elect Directors	Against
Enstar Group Ltd	21.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Enstar Group Ltd	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Enstar Group Ltd	21.06.2012	Annual	4	Directors Related	Elect Subsidiary Director	For
Entegris Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Entegris Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Entegris Inc	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Entergy Corp	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	5	Directors Related	Elect Directors	Against
Entergy Corp	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	11	Directors Related	Elect Directors	For
Entergy Corp	04.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Entergy Corp	04.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Entropic Communications Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Entropic Communications Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Entropic Communications Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Entropic Communications Inc	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	8	Directors Related	Ratify Auditors	For
Enzon Pharmaceuticals Inc	16.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
EOG Resources Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	Against
EOG Resources Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	6	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	7	Directors Related	Elect Directors	For
EOG Resources Inc	02.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
EOG Resources Inc	02.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
EOG Resources Inc	02.05.2012	Annual	10	SH-Compensation	Double Trigger on Equity Plans	For
EOG Resources Inc	02.05.2012	Annual	11	SH-Compensation	Stock Retention/Holding Period	For
EPIQ Systems Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
EPIQ Systems Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
EPIQ Systems Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
EPIQ Systems Inc	05.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
EPR Properties	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
EPR Properties	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
EPR Properties	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EPR Properties	09.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
EPR Properties	09.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
EPR Properties	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
EQT Corp	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
EQT Corp	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
EQT Corp	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
EQT Corp	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
EQT Corp	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
EQT Corp	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EQT Corp	18.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
EQT Corp	18.04.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Equifax Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Equifax Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	Against
Equifax Inc	03.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Equifax Inc	03.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Equinix Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Equinix Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Equinix Inc	05.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equinix Inc	05.06.2012	Annual	4	Non-Salary Comp.	Company Specific Compens-Related	For
Equinix Inc	05.06.2012	Annual	5	Antitakeover Related	Provide Right to Call Special Meeting	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	4	Capitalization	Appr/Amnd Conversion of Securities	For
Equity Lifestyle Properties Inc	08.05.2012	Annual	5	Capitalization	Increase Authorized Preferred Stock	Against
Equity One Inc	14.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Equity One Inc	14.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Equity One Inc	14.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Equity One Inc	14.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Equity One Inc	14.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Equity One Inc	14.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equity Residential	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Equity Residential	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Equity Residential	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equity Residential	21.06.2012	Annual	4	SH-Health/Environ.	Sustainability Report	For
eResearchTechnology Inc	22.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
eResearchTechnology Inc	22.06.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
eResearchTechnology Inc	22.06.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
ESCO Technologies Inc	02.02.2012	Annual	1.1	Directors Related	Elect Directors	For
ESCO Technologies Inc	02.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
ESCO Technologies Inc	02.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
ESCO Technologies Inc	02.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Essex Property Trust Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Essex Property Trust Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Essex Property Trust Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Essex Property Trust Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Essex Property Trust Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Essex Property Trust Inc	15.05.2012	Annual	4	Routine/Business	Other Business	Against
Estee Lauder Cos Inc/The	09.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	09.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	09.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	09.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	09.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Estee Lauder Cos Inc/The	09.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Estee Lauder Cos Inc/The	09.11.2012	Annual	3	Capitalization	Increase Authorized Common Stock	Against
Estee Lauder Cos Inc/The	09.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Esterline Technologies Corp	07.03.2012	Annual	1	Directors Related	Elect Directors	Against
Esterline Technologies Corp	07.03.2012	Annual	2	Directors Related	Elect Directors	For
Esterline Technologies Corp	07.03.2012	Annual	3	Directors Related	Elect Directors	Against
Esterline Technologies Corp	07.03.2012	Annual	4	Directors Related	Elect Directors	Against
Esterline Technologies Corp	07.03.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Esterline Technologies Corp	07.03.2012	Annual	6	Routine/Business	Ratify Auditors	For
Ethan Allen Interiors Inc	13.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Ethan Allen Interiors Inc	13.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ethan Allen Interiors Inc	13.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ethan Allen Interiors Inc	13.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Euronet Worldwide Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Euronet Worldwide Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Euronet Worldwide Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Euronet Worldwide Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Euronet Worldwide Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Everest Re Group Ltd	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Everest Re Group Ltd	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Everest Re Group Ltd	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Everest Re Group Ltd	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Exar Corp	06.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Exar Corp	06.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Exar Corp	06.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
EXCO Resources Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
EXCO Resources Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.4	Directors Related	Elect Directors	For
EXCO Resources Inc	31.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.7	Directors Related	Elect Directors	For
EXCO Resources Inc	31.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
EXCO Resources Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
EXCO Resources Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Exelis Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Exelis Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
Exelis Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Exelis Inc	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Exelis Inc	09.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Exelis Inc	09.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Exelis Inc	09.05.2012	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exelixis Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Exelixis Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Exelixis Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Exelixis Inc	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Exelixis Inc	23.05.2012	Annual	5	Capitalization	Increase Authorized Common Stock	For
Exelixis Inc	23.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Exelon Corp	02.04.2012	Annual	1	Directors Related	Elect Directors	Against
Exelon Corp	02.04.2012	Annual	2	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	3	Directors Related	Elect Directors	Against
Exelon Corp	02.04.2012	Annual	4	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	5	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	6	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	7	Directors Related	Elect Directors	Against
Exelon Corp	02.04.2012	Annual	8	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	9	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	10	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	11	Directors Related	Elect Directors	Against
Exelon Corp	02.04.2012	Annual	12	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	13	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	14	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	15	Directors Related	Elect Directors	Against
Exelon Corp	02.04.2012	Annual	16	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	17	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	18	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	19	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	20	Directors Related	Elect Directors	For
Exelon Corp	02.04.2012	Annual	21	Routine/Business	Ratify Auditors	For
Exelon Corp	02.04.2012	Annual	22	Non-Salary Comp.	Approve Remuneration Report	Against
Exide Technologies	20.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.7	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.8	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	1.9	Directors Related	Elect Directors	For
Exide Technologies	20.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Exide Technologies	20.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
ExiService Holdings Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
ExiService Holdings Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
ExiService Holdings Inc	15.06.2012	Annual	1.3	Directors Related	Elect Directors	For
ExiService Holdings Inc	15.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
ExiService Holdings Inc	15.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Expedia Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Expedia Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Expedia Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Expedia Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Expedia Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Expedia Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Expedia Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Expedia Inc	05.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Expedia Inc	05.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Expedia Inc	05.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Expedia Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Expeditors International of Washington Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	6	Directors Related	Elect Directors	Against
Expeditors International of Washington Inc	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	02.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Expeditors International of Washington Inc	02.05.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan	For
Expeditors International of Washington Inc	02.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Expeditors International of Washington Inc	02.05.2012	Annual	12	SH-Routine/Business	Separate Chairman and CEO Positions	For
Express Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Express Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Express Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Express Inc	31.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Express Scripts Holding Co	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	9	Directors Related	Elect Directors	Against
Express Scripts Holding Co	30.05.2012	Annual	10	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	11	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	12	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	13	Directors Related	Elect Directors	For
Express Scripts Holding Co	30.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Express Scripts Holding Co	30.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Express Scripts Holding Co	30.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	For
Express Scripts Holding Co	30.05.2012	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Exterran Holdings Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Exterran Holdings Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Exterran Holdings Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Extra Space Storage Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Extra Space Storage Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Extra Space Storage Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Extra Space Storage Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Extreme Networks	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Extreme Networks	26.04.2012	Annual	2	Directors Related	Elect Directors	Against
Extreme Networks	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Extreme Networks	26.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Extreme Networks	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Extreme Networks	26.04.2012	Annual	6	SH-Corp Governance	Submit Rights Plan to a Vote	For
Extreme Networks	27.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Extreme Networks	27.11.2012	Annual	2	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For
Extreme Networks	27.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Extreme Networks	27.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Exxon Mobil Corp	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Exxon Mobil Corp	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Exxon Mobil Corp	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Exxon Mobil Corp	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Exxon Mobil Corp	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
E Exxon Mobil Corp	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	1.9	Directors Related	Elect Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
E Exxon Mobil Corp	30.05.2012	Annual	1.11	Directors Related	Elect Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
E Exxon Mobil Corp	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
E Exxon Mobil Corp	30.05.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
E Exxon Mobil Corp	30.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
E Exxon Mobil Corp	30.05.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
E Exxon Mobil Corp	30.05.2012	Annual	7	SH-Other/misc.	EEOC- Sexual Orientation	Against
E Exxon Mobil Corp	30.05.2012	Annual	8	SH-Health/Environ.	Hydraulic Fracturing	For
E Exxon Mobil Corp	30.05.2012	Annual	9	SH-Health/Environ.	GHG Emissions	For
F F5 Networks Inc	15.03.2012	Annual	1	Directors Related	Elect Directors	For
F F5 Networks Inc	15.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
F F5 Networks Inc	15.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
F F5 Networks Inc	15.03.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
F FactSet Research Systems Inc	18.12.2012	Annual	1.1	Directors Related	Elect Directors	For
F FactSet Research Systems Inc	18.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
F FactSet Research Systems Inc	18.12.2012	Annual	1.3	Directors Related	Elect Directors	For
F FactSet Research Systems Inc	18.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
F FactSet Research Systems Inc	18.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
F Fair Isaac Corp	07.02.2012	Annual	1	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	2	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	3	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	4	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	5	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	6	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	7	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	8	Directors Related	Elect Directors	For
F Fair Isaac Corp	07.02.2012	Annual	9	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
F Fair Isaac Corp	07.02.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
F Fair Isaac Corp	07.02.2012	Annual	11	Routine/Business	Ratify Auditors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	6	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	7	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	8	Directors Related	Elect Directors	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	9	Directors Related	Elect Directors	Against
F Fairchild Semiconductor International Inc	02.05.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	12	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
F Fairchild Semiconductor International Inc	02.05.2012	Annual	13	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
F Fairchild Semiconductor International Inc	02.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
F Family Dollar Stores Inc	19.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.6	Directors Related	Elect Directors	For
F Family Dollar Stores Inc	19.01.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
F Family Dollar Stores Inc	19.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
F Family Dollar Stores Inc	19.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
F Family Dollar Stores Inc	19.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
F FARO Technologies Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
F FARO Technologies Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
F FARO Technologies Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
F FARO Technologies Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
F Fastenal Co	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.4	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.5	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.6	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.7	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.8	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	1.9	Directors Related	Elect Directors	For
F Fastenal Co	17.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
F Fastenal Co	17.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
F Fastenal Co	17.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
F Fastenal Co	17.04.2012	Annual	5	Directors Related	Require Majority Vote for the Election of Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
F FBL Financial Group Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
F FBL Financial Group Inc	16.05.2012	Annual	3	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
F FBL Financial Group Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
F FBL Financial Group Inc	16.05.2012	Annual	5	Routine/Business	Other Business	Against
F Federal Realty Investment Trust	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
F Federal Realty Investment Trust	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
F Federal Realty Investment Trust	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
F Federal Signal Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
F Federal Signal Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
F Federal Signal Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
F Federal Signal Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
F Federal Signal Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
F Federal Signal Corp	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
F Federal Signal Corp	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
F Federal-Mogul Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
F Federal-Mogul Corp	23.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
F Federal-Mogul Corp	23.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
F Federal-Mogul Corp	23.05.2012	Annual	1.11	Directors Related	Elect Directors	For
F Federal-Mogul Corp	23.05.2012	Annual	1.12	Directors Related	Elect Directors	For
F Federal-Mogul Corp	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
F FedEx Corp	24.09.2012	Annual	1.1	Directors Related	Elect Directors	For
F FedEx Corp	24.09.2012	Annual	1.2	Directors Related	Elect Directors	For
F FedEx Corp	24.09.2012	Annual	1.3	Directors Related	Elect Directors	For
F FedEx Corp	24.09.2012	Annual	1.4	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
FedEx Corp	24.09.2012	Annual	1.5	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.6	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.7	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.8	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.9	Directors Related	Elect Directors	Against
FedEx Corp	24.09.2012	Annual	1.10	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.11	Directors Related	Elect Directors	For
FedEx Corp	24.09.2012	Annual	1.12	Directors Related	Elect Directors	Against
FedEx Corp	24.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
FedEx Corp	24.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
FedEx Corp	24.09.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
FedEx Corp	24.09.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
FEI Co	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
FEI Co	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
FEI Co	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
FEI Co	10.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
FEI Co	10.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
FEI Co	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
FEI Co	10.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
FelCor Lodging Trust Inc	21.05.2012	Annual	1	Directors Related	Elect Directors	Against
FelCor Lodging Trust Inc	21.05.2012	Annual	2	Directors Related	Elect Directors	For
FelCor Lodging Trust Inc	21.05.2012	Annual	3	Directors Related	Elect Directors	For
FelCor Lodging Trust Inc	21.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
FelCor Lodging Trust Inc	21.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Ferro Corp	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ferro Corp	27.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ferro Corp	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Ferro Corp	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ferro Corp	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ferro Corp	27.04.2012	Annual	4	SH-Dirs' Related	Proxy Access	For
Fidelity National Financial Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Fidelity National Financial Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Fidelity National Financial Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fidelity National Financial Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Fidelity National Information Services Inc	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Fidelity National Information Services Inc	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Fidelity National Information Services Inc	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Fidelity National Information Services Inc	30.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Fidelity National Information Services Inc	30.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Fidelity National Information Services Inc	30.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Fifth & Pacific Cos Inc	15.05.2012	Annual	13	SH-Dirs' Related	Amnd Art/Byl/Chrt/Call Spec. Mtgs	For
Fifth Third Bancorp	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	1.14	Directors Related	Elect Directors	For
Fifth Third Bancorp	17.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fifth Third Bancorp	17.04.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Fifth Third Bancorp	17.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fifth Third Bancorp	17.04.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Financial Engines Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Financial Engines Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Financial Engines Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Financial Engines Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Finisar Corp	03.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Finisar Corp	03.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Finisar Corp	03.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Finisar Corp	03.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Finish Line Inc/The	19.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Finish Line Inc/The	19.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Finish Line Inc/The	19.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Finish Line Inc/The	19.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Finish Line Inc/The	19.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
First American Financial Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
First American Financial Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
First American Financial Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
First American Financial Corp	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First American Financial Corp	15.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
First American Financial Corp	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
First Cash Financial Services Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
First Cash Financial Services Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
First Cash Financial Services Inc	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.1	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.2	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.3	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.4	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.5	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.6	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.7	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.8	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.10	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.11	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.12	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.13	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	1.14	Directors Related	Elect Directors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
First Citizens BancShares Inc/NC	23.04.2012	Annual	4	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
First Commonwealth Financial Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
First Commonwealth Financial Corp	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
First Commonwealth Financial Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
First Financial Bancorp	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	1.8	Directors Related	Elect Directors	For
First Financial Bancorp	22.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
First Financial Bancorp	22.05.2012	Annual	3	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pin	For
First Financial Bancorp	22.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
First Financial Bancorp	22.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
First Financial Bankshares Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
First Financial Bankshares Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
First Financial Bankshares Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
First Financial Bankshares Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
First Financial Bankshares Inc	24.04.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan	For
First Financial Bankshares Inc	24.04.2012	Annual	5	Capitalization	Increase Authorized Common Stock	For
First Financial Corp/IN	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
First Financial Corp/IN	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
First Financial Corp/IN	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
First Financial Corp/IN	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
First Financial Corp/IN	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
First Horizon National Corp	17.04.2012	Annual	1	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	2	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	3	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	4	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	5	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	6	Directors Related	Elect Directors	Against
First Horizon National Corp	17.04.2012	Annual	7	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	8	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	9	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	10	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	11	Directors Related	Elect Directors	For
First Horizon National Corp	17.04.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
First Horizon National Corp	17.04.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
First Horizon National Corp	17.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
First Horizon National Corp	17.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
First Industrial Realty Trust Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
First Industrial Realty Trust Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
First Industrial Realty Trust Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First Industrial Realty Trust Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
First Midwest Bancorp Inc/L	16.05.2012	Annual	1	Directors Related	Elect Directors	Against
First Midwest Bancorp Inc/L	16.05.2012	Annual	2	Directors Related	Elect Directors	Against
First Midwest Bancorp Inc/L	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
First Midwest Bancorp Inc/L	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
First Midwest Bancorp Inc/L	16.05.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
First Niagara Financial Group Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
First Niagara Financial Group Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
First Niagara Financial Group Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
First Niagara Financial Group Inc	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First Niagara Financial Group Inc	25.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
First Niagara Financial Group Inc	25.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
First Niagara Financial Group Inc	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
First Republic Bank/CA	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
First Republic Bank/CA	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
First Republic Bank/CA	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
First Republic Bank/CA	15.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
First Republic Bank/CA	15.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
First Republic Bank/CA	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
First Republic Bank/CA	15.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
First Solar Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
First Solar Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
First Solar Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
First Solar Inc	23.05.2012	Annual	3	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
First Solar Inc	23.05.2012	Annual	4	SH-Dirs' Related	Board Diversity	For
FirstEnergy Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.11	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	15.05.2012	Annual	1.13	Directors Related	Elect Directors	For
FirstEnergy Corp	15.05.2012	Annual	1.14	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
FirstEnergy Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
FirstEnergy Corp	15.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
FirstEnergy Corp	15.05.2012	Annual	5	SH-Health/Environ.	Community -Environment Impact	For
FirstEnergy Corp	15.05.2012	Annual	6	SH-Health/Environ.	Renewable Energy	For
FirstEnergy Corp	15.05.2012	Annual	7	SH-Corp Governance	Reduce Supermajority Vote Requirement	For
FirstMerit Corp	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
FirstMerit Corp	18.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
FirstMerit Corp	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	1.6	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	1.7	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
FirstMerit Corp	18.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
FirstMerit Corp	18.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
FirstMerit Corp	18.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
FirstMerit Corp	18.04.2012	Annual	1.12	Directors Related	Elect Directors	For
FirstMerit Corp	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
FirstMerit Corp	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Fiserv Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Fiserv Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Fiserv Inc	23.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Fiserv Inc	23.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Fiserv Inc	23.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fiserv Inc	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
FleetCor Technologies Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
FleetCor Technologies Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
FleetCor Technologies Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
FleetCor Technologies Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Flextronics International Ltd	30.08.2012	Annual/Special	1a	Directors Related	Elect Directors	For
Flextronics International Ltd	30.08.2012	Annual/Special	1b	Directors Related	Elect Directors	For
Flextronics International Ltd	30.08.2012	Annual/Special	2	Directors Related	Elect Directors	For
Flextronics International Ltd	30.08.2012	Annual/Special	3	Routine/Business	Approve Aud and their Remuneration	For
Flextronics International Ltd	30.08.2012	Annual/Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd	30.08.2012	Annual/Special	5	Non-Salary Comp.	Approve Remuneration Report	For
Flextronics International Ltd	30.08.2012	Annual/Special	1	Capitalization	Authorize Share Repurchase Program	For
FLIR Systems Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
FLIR Systems Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
FLIR Systems Inc	27.04.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
FLIR Systems Inc	27.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
FLIR Systems Inc	27.04.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
FLIR Systems Inc	27.04.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Flowers Foods Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Flowers Foods Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Flowers Foods Inc	01.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Flowers Foods Inc	01.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Flowers Foods Inc	01.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flowers Foods Inc	01.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Flowerserve Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Flowerserve Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Flowerserve Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Flowerserve Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Flowerserve Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flowerserve Corp	17.05.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Flowerserve Corp	17.05.2012	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
Flowerserve Corp	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Fluor Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Fluor Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Fluor Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Fluor Corp	03.05.2012	Annual	4	Directors Related	Elect Directors	Against
Fluor Corp	03.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Fluor Corp	03.05.2012	Annual	6	Antitakeover Related	Provide Right to Call Special Meeting	For
Fluor Corp	03.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Flushing Financial Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flushing Financial Corp	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
FMC Technologies Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
FMC Technologies Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
FMC Technologies Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
FMC Technologies Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
FMC Technologies Inc	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
FMC Technologies Inc	02.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
FMC Technologies Inc	02.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
FNB Corp/PA	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.10	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.11	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.12	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.13	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.14	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	1.15	Directors Related	Elect Directors	For
FNB Corp/PA	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
FNB Corp/PA	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Foot Locker Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Foot Locker Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Foot Locker Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Foot Locker Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Foot Locker Inc	16.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Foot Locker Inc	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ford Motor Co	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	3	Directors Related	Elect Directors	Against
Ford Motor Co	10.05.2012	Annual	4	Directors Related	Elect Directors	Against
Ford Motor Co	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	11	Directors Related	Elect Directors	Against
Ford Motor Co	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	13	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	14	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	15	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	16	Directors Related	Elect Directors	For
Ford Motor Co	10.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
Ford Motor Co	10.05.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Ford Motor Co	10.05.2012	Annual	19	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Ford Motor Co	10.05.2012	Annual	20	SH-Corp Governance	Miscellaneous - Equity Related	For
Ford Motor Co	10.05.2012	Annual	21	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Forest City Enterprises Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Forest City Enterprises Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Forest City Enterprises Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Forest City Enterprises Inc	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Forest City Enterprises Inc	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Forest City Enterprises Inc	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	Withhold
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.9	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.10	Directors Related	Elect Directors (Management Slate)	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	4	SH-Dirs' Related	Proxy Access	For
Forest Laboratories Inc	15.08.2012	Proxy Contest	5	SH-Corp Governance	Company-Specific-Governance-Related	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.9	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	1.10	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	4	SH-Dirs' Related	Proxy Access	None
Forest Laboratories Inc	15.08.2012	Proxy Contest	5	SH-Corp Governance	Company Specific-Governance-Related	None
Forest Oil Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Forest Oil Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Forest Oil Corp	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Forest Oil Corp	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Forest Oil Corp	08.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Forest Oil Corp	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Forestar Group Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Forestar Group Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Forestar Group Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Forestar Group Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Forestar Group Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Forestar Group Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
FormFactor Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
FormFactor Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
FormFactor Inc	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
FormFactor Inc	18.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
FormFactor Inc	18.04.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
FormFactor Inc	18.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Forrester Research Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Forrester Research Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Forrester Research Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Forrester Research Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Forrester Research Inc	08.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Fortinet Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Fortinet Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Fortinet Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Fortinet Inc	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fortinet Inc	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fortune Brands Home & Security Inc	23.04.2012	Annual	1	Directors Related	Elect Directors	Against
Fortune Brands Home & Security Inc	23.04.2012	Annual	2	Directors Related	Elect Directors	For
Fortune Brands Home & Security Inc	23.04.2012	Annual	3	Directors Related	Elect Directors	Against
Fortune Brands Home & Security Inc	23.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Fortune Brands Home & Security Inc	23.04.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fortune Brands Home & Security Inc	23.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Forward Air Corp	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Forward Air Corp	07.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Forward Air Corp	07.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Forward Air Corp	07.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Forward Air Corp	07.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fossil Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Fossil Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Fossil Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fossil Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Fossil Inc	23.05.2012	Annual	4	SH-Health/Environ.	Community -Environment Impact	For
Foster Wheeler AG	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Foster Wheeler AG	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Foster Wheeler AG	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Foster Wheeler AG	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Foster Wheeler AG	01.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Foster Wheeler AG	01.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Foster Wheeler AG	01.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Foster Wheeler AG	01.05.2012	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Foster Wheeler AG	01.05.2012	Annual	9	Directors Related	Appr Discharge of Management Board	For
Foster Wheeler AG	01.05.2012	Annual	10	Capitalization	Approve Reduction in Share Capital	For
Foster Wheeler AG	01.05.2012	Annual	11	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
Foster Wheeler AG	01.05.2012	Annual	12	Routine/Business	Other Business	Abstain
Franklin Electric Co Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Franklin Electric Co Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Franklin Electric Co Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Franklin Electric Co Inc	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Franklin Electric Co Inc	04.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Franklin Resources Inc	14.03.2012	Annual	1	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	2	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	3	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	4	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	5	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	6	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	7	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	8	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	9	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	10	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	11	Directors Related	Elect Directors	For
Franklin Resources Inc	14.03.2012	Annual	12	Routine/Business	Ratify Auditors	For
Franklin Street Properties Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Franklin Street Properties Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Franklin Street Properties Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Franklin Street Properties Corp	17.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Franklin Street Properties Corp	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Franklin Street Properties Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Franklin Street Properties Corp	17.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Franklin Street Properties Corp	17.05.2012	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Fred's Inc	26.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Fred's Inc	26.07.2012	Annual	1.8	Directors Related	Elect Directors	For
Fred's Inc	26.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fred's Inc	26.07.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Fred's Inc	26.07.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fred's Inc	26.07.2012	Annual	5	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	Against
Fred's Inc	26.07.2012	Annual	6	SH-Dirs' Related	Company-Specific Board-Related	For
Freese Semiconductor Ltd	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Freescale Semiconductor Ltd	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Freescale Semiconductor Ltd	25.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Freescale Semiconductor Ltd	25.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Freescale Semiconductor Ltd	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Freescale Semiconductor Ltd	25.04.2012	Annual	3	Routine/Business	Change Company Name	For
Freescale Semiconductor Ltd	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Freescale Semiconductor Ltd	25.04.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fresh Del Monte Produce Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	Against
Fresh Del Monte Produce Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Fresh Del Monte Produce Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Fresh Del Monte Produce Inc	02.05.2012	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fresh Del Monte Produce Inc	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Fresh Del Monte Produce Inc	02.05.2012	Annual	6	Routine/Business	Approve Dividends	For
Fresh Del Monte Produce Inc	02.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Fresh Market Inc/The	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Fresh Market Inc/The	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fresh Market Inc/The	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fresh Market Inc/The	06.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Frontier Communications Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Frontier Communications Corp	09.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Frontier Communications Corp	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Frontier Communications Corp	09.05.2012	Annual	3	SH-Routine/Business	Separate Chairman and CEO Positions	For
Frontier Communications Corp	09.05.2012	Annual	4	SH-Routine/Business	Amend Articles/Bylaws/Charter – Non-Routine	Against
Frontier Communications Corp	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
FTI Consulting Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
FTI Consulting Inc	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
FTI Consulting Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
FTI Consulting Inc	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fuel Systems Solutions Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Fuel Systems Solutions Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Fuel Systems Solutions Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Fuel Systems Solutions Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fuel Systems Solutions Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Stock Option Plan	For
Fuel Systems Solutions Inc	23.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fuel Tech Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Fuel Tech Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Fuel Tech Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Fuel Tech Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Fuel Tech Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
FuelCell Energy Inc	05.04.2012	Annual	1.1	Directors Related	Elect Directors	For
FuelCell Energy Inc	05.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
FuelCell Energy Inc	05.04.2012	Annual	1.3	Directors Related	Elect Directors	For
FuelCell Energy Inc	05.04.2012	Annual	1.4	Directors Related	Elect Directors	For
FuelCell Energy Inc	05.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
FuelCell Energy Inc	05.04.2012	Annual	1.6	Directors Related	Elect Directors	For
FuelCell Energy Inc	05.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
FuelCell Energy Inc	05.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
FuelCell Energy Inc	05.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
FuelCell Energy Inc	05.04.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Fulton Financial Corp	30.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Fulton Financial Corp	30.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Fulton Financial Corp	30.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fulton Financial Corp	30.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Furniture Brands International Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	Against
Furniture Brands International Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Furniture Brands International Inc	03.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Furniture Brands International Inc	03.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
G&K Services Inc	08.11.2012	Annual	1.1	Directors Related	Elect Directors	For
G&K Services Inc	08.11.2012	Annual	1.2	Directors Related	Elect Directors	For
G&K Services Inc	08.11.2012	Annual	1.3	Directors Related	Elect Directors	For
G&K Services Inc	08.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
G&K Services Inc	08.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
GAMCO Investors Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
GAMCO Investors Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
GAMCO Investors Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
GAMCO Investors Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
GAMCO Investors Inc	01.05.2012	Annual	3	Capitalization	Appr/Amnd Conversion of Securities	For
GameStop Corp	19.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
GameStop Corp	19.06.2012	Annual	1.2	Directors Related	Elect Directors	For
GameStop Corp	19.06.2012	Annual	1.3	Directors Related	Elect Directors	For
GameStop Corp	19.06.2012	Annual	1.4	Directors Related	Elect Directors	For
GameStop Corp	19.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GameStop Corp	19.06.2012	Annual	3	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Gannett Co Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Gannett Co Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Gannett Co Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Gannett Co Inc	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gap Inc/The	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	8	Directors Related	Elect Directors	Against
Gap Inc/The	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Gap Inc/The	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Gap Inc/The	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gap Inc/The	15.05.2012	Annual	4	SH-Soc./Human Rights	Operations in High Risk Countries	Against
Gardner Denver Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Gardner Denver Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Gardner Denver Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Gardner Denver Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Gardner Denver Inc	01.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gardner Denver Inc	01.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Garmin Ltd	01.06.2012	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Garmin Ltd	01.06.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Garmin Ltd	01.06.2012	Annual	3.1	Directors Related	Elect Directors	Withhold
Garmin Ltd	01.06.2012	Annual	3.2	Directors Related	Elect Directors	For
Garmin Ltd	01.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Garmin Ltd	01.06.2012	Annual	5	Routine/Business	Approve Dividends	For
Garmin Ltd	01.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Gartner Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	3	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	4	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	5	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	6	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	8	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	9	Directors Related	Elect Directors	For
Gartner Inc	07.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Gartner Inc	07.06.2012	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Gartner Inc	07.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
GATX Corp	27.04.2012	Annual	1	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	2	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	3	Directors Related	Elect Directors	Against
GATX Corp	27.04.2012	Annual	4	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	5	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	6	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	7	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	8	Directors Related	Elect Directors	For
GATX Corp	27.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
GATX Corp	27.04.2012	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
GATX Corp	27.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Generac Holdings Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Generac Holdings Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Generac Holdings Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Generac Holdings Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Generac Holdings Inc	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Generac Holdings Inc	13.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
General Cable Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
General Cable Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
General Cable Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
General Communication Inc	25.06.2012	Annual	1.1	Directors Related	Elect Directors	For
General Communication Inc	25.06.2012	Annual	1.2	Directors Related	Elect Directors	For
General Communication Inc	25.06.2012	Annual	1.3	Directors Related	Elect Directors	For
General Communication Inc	25.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
General Electric Co	25.04.2012	Annual	1	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	2	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	3	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	4	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	5	Directors Related	Elect Directors	Against
General Electric Co	25.04.2012	Annual	6	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	7	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	8	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	9	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	10	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	11	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	12	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	13	Directors Related	Elect Directors	Against
General Electric Co	25.04.2012	Annual	14	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	15	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	16	Directors Related	Elect Directors	For
General Electric Co	25.04.2012	Annual	17	Routine/Business	Ratify Auditors	For
General Electric Co	25.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
General Electric Co	25.04.2012	Annual	19	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
General Electric Co	25.04.2012	Annual	20	Non-Salary Comp.	Company-Specific Compens-Related	For
General Electric Co	25.04.2012	Annual	21	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
General Electric Co	25.04.2012	Annual	22	SH-Health/Environ.	Phase Out Nuclear Facilities	Against
General Electric Co	25.04.2012	Annual	23	SH-Routine/Business	Separate Chairman and CEO Positions	For
General Electric Co	25.04.2012	Annual	24	SH-Dirs' Related	Provide Right to Act by Written Consent	For
General Growth Properties Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
General Growth Properties Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
General Growth Properties Inc	27.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
General Growth Properties Inc	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
General Growth Properties Inc	27.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
General Growth Properties Inc	27.04.2012	Annual	1.6	Directors Related	Elect Directors	For
General Growth Properties Inc	27.04.2012	Annual	1.7	Directors Related	Elect Directors	For
General Growth Properties Inc	27.04.2012	Annual	1.8	Directors Related	Elect Directors	For
General Growth Properties Inc	27.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
General Growth Properties Inc	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
General Growth Properties Inc	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
General Growth Properties Inc	27.04.2012	Annual	4	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
General Mills Inc	24.09.2012	Annual	1	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	2	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	3	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	4	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	5	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	6	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	7	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	8	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
General Mills Inc	24.09.2012	Annual	9	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	10	Directors Related	Elect Directors	Against
General Mills Inc	24.09.2012	Annual	11	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	12	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	13	Directors Related	Elect Directors	For
General Mills Inc	24.09.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
General Mills Inc	24.09.2012	Annual	15	Routine/Business	Ratify Auditors	For
General Motors Co	12.06.2012	Annual	1	Directors Related	Elect Directors	Against
General Motors Co	12.06.2012	Annual	2	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	3	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	4	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	5	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	6	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	7	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	8	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	9	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	10	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	11	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	12	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	13	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	14	Directors Related	Elect Directors	For
General Motors Co	12.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
General Motors Co	12.06.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Genesco Inc	27.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Genesco Inc	27.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Genesco Inc	27.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genesco Inc	27.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Genesee & Wyoming Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Genomic Health Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Genomic Health Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Genomic Health Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genomic Health Inc	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
GenOn Energy Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	Against
GenOn Energy Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	8	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	9	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	10	Directors Related	Elect Directors	For
GenOn Energy Inc	09.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
GenOn Energy Inc	09.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
GenOn Energy Inc	09.05.2012	Annual	13	SH-Health/Environ.	GHG Emissions	For
GenOn Energy Inc	09.11.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
GenOn Energy Inc	09.11.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
GenOn Energy Inc	09.11.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Genpact Ltd	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Genpact Ltd	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Genpact Ltd	16.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Genpact Ltd	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Genpact Ltd	16.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Genpact Ltd	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Genpact Ltd	16.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gen-Probe Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Gen-Probe Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Gen-Probe Inc	17.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Gen-Probe Inc	17.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Gen-Probe Inc	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Gen-Probe Inc	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Gen-Probe Inc	31.07.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Gen-Probe Inc	31.07.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Gen-Probe Inc	31.07.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Genpact Corp/MI	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Genpact Corp/MI	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Genpact Corp/MI	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Genpact Corp/MI	17.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Genpact Corp/MI	17.05.2012	Annual	3	SH-Health/Environ.	Sustainability Report	For
Genpact Corp/MI	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Genpact Corp/MI	17.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Genpact Corp/MI	17.05.2012	Annual	6	Non-Salary Comp.	Approve Non-Emp Director Option Pln	For
Geniva Health Services Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Geniva Health Services Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	Against
Geniva Health Services Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	Against
Geniva Health Services Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	Against
Geniva Health Services Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Geniva Health Services Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	Against
Geniva Health Services Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	Against
Geniva Health Services Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Geniva Health Services Inc	10.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Geniva Health Services Inc	10.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Geniva Health Services Inc	10.05.2012	Annual	11	Non-Salary Comp.	Appr NE Dir Stk Avrds I/L/OF Cash	For
Geniva Health Services Inc	10.05.2012	Annual	12	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Genuine Parts Co	23.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Genuine Parts Co	23.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	1.13	Directors Related	Elect Directors	For
Genuine Parts Co	23.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genuine Parts Co	23.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Genworth Financial Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	Against
Genworth Financial Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Genworth Financial Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Genworth Financial Inc	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Genworth Financial Inc	17.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Genworth Financial Inc	17.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Geo Group Inc/The	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Geo Group Inc/The	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Geo Group Inc/The	04.05.2012	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Geo Group Inc/The	04.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Geo Group Inc/The	04.05.2012	Annual	6	SH-Soc./Human Rights	ILO Standards	For
Geo Group Inc/The	04.05.2012	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
Geo Group Inc/The	04.05.2012	Annual	8	Routine/Business	Other Business	Against
GeoEye Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
GeoEye Inc	31.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
GeoEye Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
GeoEye Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
GeoEye Inc	03.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
GeoEye Inc	03.12.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
GeoEye Inc	03.12.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Georgia Gulf Corp	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Georgia Gulf Corp	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Georgia Gulf Corp	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Georgia Gulf Corp	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Georgia Gulf Corp	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Georgia Gulf Corp	22.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Georgia Gulf Corp	22.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Geron Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Geron Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Geron Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Geron Corp	17.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Geron Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Geron Corp	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Geron Corp	17.05.2012	Annual	5	Routine/Business	Other Business	Against
Getty Realty Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Getty Realty Corp	24.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Getty Realty Corp	24.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Gevo Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Gevo Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Gevo Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
GFI Group Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
GFI Group Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
GFI Group Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
GFI Group Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Gibraltar Industries Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Gibraltar Industries Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Gibraltar Industries Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gibraltar Industries Inc	03.05.2012	Annual	4	Non-Salary Comp.	Company-Specific Compens-Related	For
Gibraltar Industries Inc	03.05.2012	Annual	5	Antitakeover Related	Provide Right to Act by Written Consent	For
Gibraltar Industries Inc	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Gilead Sciences Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Gilead Sciences Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	10.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Gilead Sciences Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Gilead Sciences Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Gilead Sciences Inc	10.05.2012	Annual	4	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Gilead Sciences Inc	10.05.2012	Annual	5	SH-Corp Governance	Submit Rights Plan to a Vote	For
Glacier Bancorp Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Glacier Bancorp Inc	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Glacier Bancorp Inc	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Glimcher Realty Trust	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Glimcher Realty Trust	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Glimcher Realty Trust	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Glimcher Realty Trust	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Glimcher Realty Trust	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Glimcher Realty Trust	10.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Glimcher Realty Trust	10.05.2012	Annual	5	Antitakeover Related	Company-Specific-Organization-Related	For
Glimcher Realty Trust	10.05.2012	Annual	6	Antitakeover Related	Company-Specific-Organization-Related	For
Glimcher Realty Trust	10.05.2012	Annual	7	Capitalization	Incr Auth Preferred and Common Stock	Against
Global Indemnity PLC	06.06.2012	Annual	1	Directors Related	Elect Directors	Against
Global Indemnity PLC	06.06.2012	Annual	2	Directors Related	Elect Directors	Against
Global Indemnity PLC	06.06.2012	Annual	3	Directors Related	Elect Directors	For
Global Indemnity PLC	06.06.2012	Annual	4	Directors Related	Elect Directors	For
Global Indemnity PLC	06.06.2012	Annual	5	Directors Related	Elect Directors	For
Global Indemnity PLC	06.06.2012	Annual	6	Directors Related	Elect Directors	Against
Global Indemnity PLC	06.06.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	Against
Global Indemnity PLC	06.06.2012	Annual	8	Capitalization	Auth Reissuance of Repurchased Shrs	For
Global Indemnity PLC	06.06.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Global Indemnity PLC	06.06.2012	Annual	10	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	11	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	12	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	13	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	14	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	15	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	16	Directors Related	Elect Subsidiary Director	For
Global Indemnity PLC	06.06.2012	Annual	17	Routine/Business	Ratify Auditors	For
Global Indemnity PLC	06.06.2012	Annual	18	Routine/Business	Change Date/Location of Ann Meeting	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Global Payments Inc	19.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Global Payments Inc	19.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Global Payments Inc	19.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Global Payments Inc	19.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Global Payments Inc	19.09.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Global Payments Inc	19.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
Globe Specialty Metals Inc	04.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Globe Specialty Metals Inc	04.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Globe Specialty Metals Inc	04.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	04.12.2012	Annual	1.4	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	04.12.2012	Annual	1.5	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	04.12.2012	Annual	1.6	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	04.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
GNC Holdings Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
GNC Holdings Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
GNC Holdings Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
GNC Holdings Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
GNC Holdings Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
GNC Holdings Inc	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
GNC Holdings Inc	19.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gold Resource Corp	26.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Gold Resource Corp	26.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Gold Resource Corp	26.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Gold Resource Corp	26.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Gold Resource Corp	26.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Gold Resource Corp	26.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Goldman Sachs Group Inc/The	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	13	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Goldman Sachs Group Inc/The	24.05.2012	Annual	14	SH-Compensation	Stock Retention/Holding Period	Against
Goldman Sachs Group Inc/The	24.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	Against
Goodrich Corp	13.03.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Goodrich Corp	13.03.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Goodrich Corp	13.03.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Goodrich Petroleum Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Goodrich Petroleum Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	1	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	2	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	3	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	4	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	5	Directors Related	Elect Directors	Against
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	6	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	7	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	8	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	9	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	10	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Goodyear Tire & Rubber Co/The	17.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Google Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Google Inc	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	Against
Google Inc	21.06.2012	Annual	3	Capitalization	Auth a New Class of Common Stock	Against
Google Inc	21.06.2012	Annual	4	Capitalization	Increase Authorized Common Stock	Against
Google Inc	21.06.2012	Annual	5	Capitalization	Company Specific Equity Related	For
Google Inc	21.06.2012	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Google Inc	21.06.2012	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Google Inc	21.06.2012	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	Against
Google Inc	21.06.2012	Annual	9	SH-Routine/Business	Amend Articles/Bylaws/Charter - Non-Routine	Against
Google Inc	21.06.2012	Annual	10	SH-Corp Governance	Miscellaneous - Equity Related	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.1	Directors Related	Fix Number of and Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gorman-Rupp Co/The	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Government Properties Income Trust	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Government Properties Income Trust	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Graco Inc	20.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Graco Inc	20.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Graco Inc	20.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Graco Inc	20.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Graco Inc	20.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Graco Inc	20.04.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Graco Inc	20.04.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Graco Inc	20.04.2012	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
GrafTech International Ltd	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
GrafTech International Ltd	15.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
GrafTech International Ltd	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GrafTech International Ltd	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Gran Tierra Energy Inc	27.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	27.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gran Tierra Energy Inc	27.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gran Tierra Energy Inc	27.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Grand Canyon Education Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Grand Canyon Education Inc	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Granite Construction Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Granite Construction Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Granite Construction Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Granite Construction Inc	23.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Granite Construction Inc	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Graphic Packaging Holding Co	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	23.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	23.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Great Plains Energy Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Great Plains Energy Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Great Plains Energy Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Great Plains Energy Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Greatbatch Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Greatbatch Inc	18.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Greatbatch Inc	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Greatbatch Inc	18.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Green Dot Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Green Dot Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Green Dot Corp	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	3	Capitalization	Increase Authorized Common Stock	Against
Green Mountain Coffee Roasters Inc	22.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Green Plains Renewable Energy Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Green Plains Renewable Energy Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Green Plains Renewable Energy Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Green Plains Renewable Energy Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Green Plains Renewable Energy Inc	02.05.2012	Annual	2	Capitalization	Auth New Class of Preferred Stock	Against
Greenhill & Co Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Greenhill & Co Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Greenhill & Co Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Greenhill & Co Inc	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Greenhill & Co Inc	18.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Greenhill & Co Inc	18.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Greenhill & Co Inc	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Greenhill & Co Inc	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1a	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	25.04.2012	Annual	1b	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1c	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1d	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1e	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1f	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	25.04.2012	Annual	1g	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	1h	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	2a	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	2b	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	2c	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	2d	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	2e	Directors Related	Elect Subsidiary Director	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	2f	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	2g	Directors Related	Elect Subsidiary Director	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	2h	Directors Related	Elect Subsidiary Director	Against
Greenlight Capital Re Ltd	25.04.2012	Annual	3a	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	3b	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	3c	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	3d	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	3e	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	3f	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	25.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	25.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	25.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Griffon Corp	31.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Griffon Corp	31.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Griffon Corp	31.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Griffon Corp	31.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Griffon Corp	31.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Griffon Corp	31.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Group 1 Automotive Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Group 1 Automotive Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Group 1 Automotive Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Group 1 Automotive Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.1	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.2	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.3	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.4	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.5	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.6	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.7	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	1.8	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	22.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
GT Advanced Technologies Inc	22.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Guess? Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Guess? Inc	21.06.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Guess? Inc	21.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Gulf Island Fabrication Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Gulf Island Fabrication Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Gulf Island Fabrication Inc	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gulf Island Fabrication Inc	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gulfmark Offshore Inc	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Gulfport Energy Corp	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Gulfport Energy Corp	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For





# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
HCA Holdings Inc	26.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
HCA Holdings Inc	26.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
HCA Holdings Inc	26.04.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
HCA Holdings Inc	26.04.2012	Annual	1.13	Directors Related	Elect Directors	For
HCA Holdings Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
HCA Holdings Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
HCA Holdings Inc	26.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HCC Insurance Holdings Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.10	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	1.11	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HCC Insurance Holdings Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
HCP Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	Against
HCP Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	6	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	7	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	8	Directors Related	Elect Directors	For
HCP Inc	26.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
HCP Inc	26.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Health Care REIT Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Health Care REIT Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	Against
Health Care REIT Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Health Care REIT Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	Against
Health Care REIT Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Health Care REIT Inc	03.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Health Care REIT Inc	03.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Health Management Associates Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Health Management Associates Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Health Management Associates Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Health Management Associates Inc	22.05.2012	Annual	4	Routine/Business	Other Business	Against
Health Net Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	9	Directors Related	Elect Directors	Against
Health Net Inc	22.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Health Net Inc	22.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Healthcare Realty Trust Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Healthcare Realty Trust Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Healthcare Realty Trust Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Healthcare Realty Trust Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Healthcare Realty Trust Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Healthcare Services Group Inc	29.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Healthcare Services Group Inc	29.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Healthcare Services Group Inc	29.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Healthcare Services Group Inc	29.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Healthcare Services Group Inc	29.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Healthcare Services Group Inc	29.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
HealthSouth Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
HealthSouth Corp	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
HealthSouth Corp	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Healthspring Inc	12.01.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Healthspring Inc	12.01.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Healthspring Inc	12.01.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Healthways Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Healthways Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Healthways Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Healthways Inc	31.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Healthways Inc	31.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Healthways Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Healthways Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Healthways Inc	31.05.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Heartland Express Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Heartland Express Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Heartland Express Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Heartland Express Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Heartland Express Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Heartland Express Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Heartland Express Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Heartland Payment Systems Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Heartland Payment Systems Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Heartland Payment Systems Inc	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
HeartWare International Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
HeartWare International Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
HeartWare International Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
HeartWare International Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
HeartWare International Inc	31.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
HeartWare International Inc	31.05.2012	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
HeartWare International Inc	31.05.2012	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	31.05.2012	Annual	12	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Heckmann Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Heckmann Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Heckmann Corp	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Heckmann Corp	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Heckmann Corp	08.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Heckmann Corp	09.11.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Heckmann Corp	09.11.2012	Special	2	Capitalization	Approve Reverse Stock Split	For
Heckmann Corp	09.11.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Hecla Mining Co	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Hecla Mining Co	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Hecla Mining Co	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hecla Mining Co	24.05.2012	Annual	3	Non-Salary Comp.	Amend Non-Empl Dir Restr Stk Plan	Against
Hecla Mining Co	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
HEICO Corp	26.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
HEICO Corp	26.03.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
HEICO Corp	26.03.2012	Annual	3	Capitalization	Increase Authorized Common Stock	Against
HEICO Corp	26.03.2012	Annual	4	Capitalization	Increase Authorized Common Stock	Against
HEICO Corp	26.03.2012	Annual	5	Routine/Business	Ratify Auditors	For
Heidrick & Struggles International Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Heidrick & Struggles International Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Heidrick & Struggles International Inc	24.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Heidrick & Struggles International Inc	24.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Helen of Troy Ltd	28.08.2012	Annual	1	Directors Related	Fix Number of and Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	2	Directors Related	Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	3	Directors Related	Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	4	Directors Related	Elect Directors	Against
Helen of Troy Ltd	28.08.2012	Annual	5	Directors Related	Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	6	Directors Related	Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	7	Directors Related	Elect Directors	For
Helen of Troy Ltd	28.08.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Helen of Troy Ltd	28.08.2012	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Helix Energy Solutions Group Inc	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Helmerich & Payne Inc	07.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Helmerich & Payne Inc	07.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Helmerich & Payne Inc	07.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Helmerich & Payne Inc	07.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Helmerich & Payne Inc	07.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Helmerich & Payne Inc	07.03.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Helmerich & Payne Inc	07.03.2012	Annual	5	Antitakeover Related	Company-Specific--Organization-Related	For
Henry Schein Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Henry Schein Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Henry Schein Inc	15.05.2012	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Henry Schein Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Henry Schein Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Herbalife Ltd	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Herbalife Ltd	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Herbalife Ltd	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Herbalife Ltd	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hercules Offshore Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Hercules Offshore Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Hercules Offshore Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Hercules Offshore Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Hercules Offshore Inc	15.05.2012	Annual	3	Antitakeover Related	Provide Right to Call Special Meeting	For
Hercules Offshore Inc	15.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Hercules Offshore Inc	15.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Herman Miller Inc	08.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Herman Miller Inc	08.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Herman Miller Inc	08.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Herman Miller Inc	08.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Herman Miller Inc	08.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Herman Miller Inc	08.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hersha Hospitality Trust	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Hersha Hospitality Trust	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Hersha Hospitality Trust	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Hersha Hospitality Trust	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Hersha Hospitality Trust	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Hersha Hospitality Trust	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Hersha Hospitality Trust	24.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Hershey Co/The	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Hershey Co/The	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hershey Co/The	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hertz Global Holdings Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Hertz Global Holdings Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Hertz Global Holdings Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Hertz Global Holdings Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Hertz Global Holdings Inc	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Hess Corp	02.05.2012	Annual	1	Directors Related	Elect Directors	Against



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hess Corp	02.05.2012	Annual	2	Directors Related	Elect Directors	Against
Hess Corp	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Hess Corp	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Hess Corp	02.05.2012	Annual	5	Directors Related	Elect Directors	Against
Hess Corp	02.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Hess Corp	02.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Hess Corp	02.05.2012	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Hess Corp	02.05.2012	Annual	9	SH-Dirs' Related	Declassify the Board of Directors	For
Hewlett-Packard Co	21.03.2012	Annual	1	Directors Related	Elect Directors	Against
Hewlett-Packard Co	21.03.2012	Annual	2	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	3	Directors Related	Elect Directors	Against
Hewlett-Packard Co	21.03.2012	Annual	4	Directors Related	Elect Directors	Against
Hewlett-Packard Co	21.03.2012	Annual	5	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	6	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	7	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	8	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	9	Directors Related	Elect Directors	Against
Hewlett-Packard Co	21.03.2012	Annual	10	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	11	Directors Related	Elect Directors	For
Hewlett-Packard Co	21.03.2012	Annual	12	Routine/Business	Ratify Auditors	For
Hewlett-Packard Co	21.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Hewlett-Packard Co	21.03.2012	Annual	14	SH-Compensation	Stock Retention/Holding Period	For
Hexcel Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	Against
Hexcel Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Hexcel Corp	03.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Hexcel Corp	03.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
hgregg Inc	31.07.2012	Annual	1.1	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.2	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.3	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.4	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.5	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.6	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.7	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.8	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.9	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.10	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	1.11	Directors Related	Elect Directors	For
hgregg Inc	31.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hibbett Sports Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Hibbett Sports Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Hibbett Sports Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Hibbett Sports Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hibbett Sports Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hibbett Sports Inc	24.05.2012	Annual	4	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	For
Hibbett Sports Inc	24.05.2012	Annual	5	Directors Related	Establish Range for Board Size	For
Higher One Holdings Inc	14.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Higher One Holdings Inc	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Higher One Holdings Inc	14.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Higher One Holdings Inc	14.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Highwoods Properties Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Highwoods Properties Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Highwoods Properties Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hillenbrand Inc	22.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Hillenbrand Inc	22.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Hillenbrand Inc	22.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Hillenbrand Inc	22.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Hillenbrand Inc	22.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hillenbrand Inc	22.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.4	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.5	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	1.6	Directors Related	Elect Directors	For
Hill-Rom Holdings Inc	06.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hill-Rom Holdings Inc	06.03.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hillshire Brands Co	25.10.2012	Annual	1a	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1b	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1c	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1d	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1e	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1f	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1g	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1h	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1i	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	1j	Directors Related	Elect Directors	For
Hillshire Brands Co	25.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hillshire Brands Co	25.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hillshire Brands Co	25.10.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Hilltop Holdings Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Hilltop Holdings Inc	15.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hilltop Holdings Inc	15.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Hilltop Holdings Inc	20.09.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Hilltop Holdings Inc	20.09.2012	Special	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Hilltop Holdings Inc	20.09.2012	Special	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Hilltop Holdings Inc	20.09.2012	Special	4	Antitakeover Related	Adjourn Meeting	For
Hittite Microwave Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Hittite Microwave Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Hittite Microwave Corp	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hittite Microwave Corp	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
HJ Heinz Co	28.08.2012	Annual	1	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	2	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
HJ Heinz Co	28.08.2012	Annual	4	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	5	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	6	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	7	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	8	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	9	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	10	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	11	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	12	Directors Related	Elect Directors	For
HJ Heinz Co	28.08.2012	Annual	13	Routine/Business	Ratify Auditors	For
HJ Heinz Co	28.08.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
HJ Heinz Co	28.08.2012	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
HJ Heinz Co	28.08.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
HMS Holdings Corp	26.06.2012	Annual	1	Directors Related	Elect Directors	For
HMS Holdings Corp	26.06.2012	Annual	2	Directors Related	Elect Directors	For
HMS Holdings Corp	26.06.2012	Annual	3	Directors Related	Elect Directors	For
HMS Holdings Corp	26.06.2012	Annual	4	Directors Related	Elect Directors	For
HMS Holdings Corp	26.06.2012	Annual	5	Directors Related	Elect Directors	For
HMS Holdings Corp	26.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
HMS Holdings Corp	26.06.2012	Annual	7	Routine/Business	Ratify Auditors	For
HNI Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
HNI Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
HNI Corp	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
HNI Corp	08.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
HollyFrontier Corp	16.05.2012	Annual	1	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	2	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	3	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	4	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	5	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	6	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	7	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	8	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	9	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	10	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	11	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	12	Directors Related	Elect Directors	For
HollyFrontier Corp	16.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
HollyFrontier Corp	16.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Hologic Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.7	Directors Related	Elect Directors	For
Hologic Inc	06.03.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Hologic Inc	06.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hologic Inc	06.03.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Hologic Inc	06.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Home BancShares Inc/AR	19.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Home BancShares Inc/AR	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Home BancShares Inc/AR	19.04.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Home BancShares Inc/AR	19.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Home BancShares Inc/AR	19.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Home Depot Inc/The	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	2	Directors Related	Elect Directors	Against
Home Depot Inc/The	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Home Depot Inc/The	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Home Depot Inc/The	17.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Home Depot Inc/The	17.05.2012	Annual	13	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Home Depot Inc/The	17.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	Against
Home Depot Inc/The	17.05.2012	Annual	15	SH-Other/misc.	Report on EEO	For
Home Depot Inc/The	17.05.2012	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Home Depot Inc/The	17.05.2012	Annual	17	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	For
Home Depot Inc/The	17.05.2012	Annual	18	Social Proposal	Anti-Social Proposal	Against
Home Depot Inc/The	17.05.2012	Annual	19	SH-Health/Environ.	Report on Environmental Policies	Against
Home Properties Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Home Properties Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Home Properties Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Horace Mann Educators Corp	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Horace Mann Educators Corp	23.05.2012	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Horace Mann Educators Corp	23.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Horace Mann Educators Corp	23.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Hormel Foods Corp	31.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Hormel Foods Corp	31.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.7	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.8	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.9	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.10	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.11	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	1.12	Directors Related	Elect Directors	For
Hormel Foods Corp	31.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hornbeck Offshore Services Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Hornbeck Offshore Services Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Hornbeck Offshore Services Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Hornbeck Offshore Services Inc	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hornbeck Offshore Services Inc	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Huntington Bancshares Inc/OH	19.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Huntington Ingalls Industries Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Huntington Ingalls Industries Inc	02.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Huntington Ingalls Industries Inc	02.05.2012	Annual	6	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	For
Huntsman Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Huntsman Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Huntsman Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Huntsman Corp	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Huntsman Corp	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Huron Consulting Group Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Huron Consulting Group Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Huron Consulting Group Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Huron Consulting Group Inc	01.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Huron Consulting Group Inc	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Hyatt Hotels Corp	13.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Hyatt Hotels Corp	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Hyatt Hotels Corp	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Hyatt Hotels Corp	13.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Hyatt Hotels Corp	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Hyatt Hotels Corp	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IAC/InterActiveCorp	20.06.2012	Annual	1.1	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.2	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.3	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.4	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.5	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.6	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.7	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.8	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.9	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.10	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.11	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.12	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.13	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	1.14	Directors Related	Elect Directors	For
IAC/InterActiveCorp	20.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Iberiabank Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Iberiabank Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Iberiabank Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Iberiabank Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Iberiabank Corp	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Iberiabank Corp	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Iconix Brand Group Inc	15.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Iconix Brand Group Inc	15.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Iconix Brand Group Inc	15.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Iconix Brand Group Inc	15.08.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Iconix Brand Group Inc	15.08.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Iconix Brand Group Inc	15.08.2012	Annual	1.6	Directors Related	Elect Directors	For
Iconix Brand Group Inc	15.08.2012	Annual	1.7	Directors Related	Elect Directors	For
Iconix Brand Group Inc	15.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Iconix Brand Group Inc	15.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Iconix Brand Group Inc	15.08.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ICU Medical Inc	11.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
ICU Medical Inc	11.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
ICU Medical Inc	11.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
ICU Medical Inc	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ICU Medical Inc	11.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
IDACORP Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
IDACORP Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
IDACORP Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
IDACORP Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
IDACORP Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
IDACORP Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IDACORP Inc	17.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
IDEX Corp	10.04.2012	Annual	1.1	Directors Related	Elect Directors	For
IDEX Corp	10.04.2012	Annual	1.2	Directors Related	Elect Directors	For
IDEX Corp	10.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IDEX Corp	10.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
IDEXX Laboratories Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
IDEXX Laboratories Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
IDEXX Laboratories Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
IDEXX Laboratories Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IDEXX Laboratories Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
iGATE Corp	13.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
iGATE Corp	13.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
IHS Inc	12.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
IHS Inc	12.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
IHS Inc	12.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
IHS Inc	12.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
IHS Inc	12.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
II-VI Inc	02.11.2012	Annual	1a	Directors Related	Elect Directors	For
II-VI Inc	02.11.2012	Annual	1b	Directors Related	Elect Directors	For
II-VI Inc	02.11.2012	Annual	1c	Directors Related	Elect Directors	For
II-VI Inc	02.11.2012	Annual	1d	Directors Related	Elect Directors	For
II-VI Inc	02.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
II-VI Inc	02.11.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
II-VI Inc	02.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Illinois Tool Works Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	9	Directors Related	Elect Directors	Against
Illinois Tool Works Inc	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	11	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	12	Directors Related	Elect Directors	For
Illinois Tool Works Inc	04.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Illinois Tool Works Inc	04.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
illumina Inc	18.04.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
illumina Inc	18.04.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
illumina Inc	18.04.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
illumina Inc	18.04.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
illumina Inc	18.04.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	For
illumina Inc	18.04.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
illumina Inc	18.04.2012	Proxy Contest	4	SH-Dirs' Related	Change Size of Board of Directors	Against
illumina Inc	18.04.2012	Proxy Contest	5	SH-Dirs' Related	Amend Articles Board-Related	Against
illumina Inc	18.04.2012	Proxy Contest	6.1	SH-Dirs' Related	Elect a Shrhldi-Nominee to Board	Withhold
illumina Inc	18.04.2012	Proxy Contest	6.2	SH-Dirs' Related	Elect a Shrhldi-Nominee to Board	Withhold
illumina Inc	18.04.2012	Proxy Contest	7	SH-Corp Governance	Company-Specific-Governance-Related	Against
illumina Inc	18.04.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
illumina Inc	18.04.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
illumina Inc	18.04.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
illumina Inc	18.04.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
illumina Inc	18.04.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	None
illumina Inc	18.04.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
illumina Inc	18.04.2012	Proxy Contest	4	SH-Dirs' Related	Change Size of Board of Directors	None
illumina Inc	18.04.2012	Proxy Contest	5	SH-Dirs' Related	Amend Articles Board-Related	None

DISCLOSURE OF VOTING RECORD 2012

Table with 7 columns: Issuer Name, Meeting Date, Meeting Type, Item Number, Item Category, Item Subcategory, NBIM Vote cast. It lists various companies such as Illumina Inc, Impax Laboratories Inc, Incyte Corp Ltd, and others, detailing their meeting dates, types, and the specific items and categories voted on.





# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Interline Brands Inc	10.05.2012	Annual	5	Routine/Business	Other Business	Against
Interline Brands Inc	29.08.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Interline Brands Inc	29.08.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Interline Brands Inc	29.08.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Intermec Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	Against
Intermec Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Intermec Inc	22.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Intermec Inc	22.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Intermec Inc	22.05.2012	Annual	12	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
InterMune Inc	04.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
InterMune Inc	04.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
InterMune Inc	04.06.2012	Annual	1.3	Directors Related	Elect Directors	For
InterMune Inc	04.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
InterMune Inc	04.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
InterMune Inc	04.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
International Bancshares Corp	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
International Bancshares Corp	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
International Bancshares Corp	21.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
International Bancshares Corp	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
International Bancshares Corp	21.05.2012	Annual	1.9	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.10	Directors Related	Elect Directors	For
International Bancshares Corp	21.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
International Bancshares Corp	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
International Bancshares Corp	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
International Bancshares Corp	21.05.2012	Annual	4	Non-Salary Comp.	Approve Stock Option Plan	Against
International Bancshares Corp	21.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
International Business Machines Corp	24.04.2012	Annual	1	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	2	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	3	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	4	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	5	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	6	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	7	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	8	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	9	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	10	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	11	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	12	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	13	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	14	Directors Related	Elect Directors	For
International Business Machines Corp	24.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
International Business Machines Corp	24.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
International Business Machines Corp	24.04.2012	Annual	17	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
International Business Machines Corp	24.04.2012	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
International Business Machines Corp	24.04.2012	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	Against
International Flavors & Fragrances Inc	01.05.2012	Annual	1	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	2	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	3	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	4	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	5	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	6	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	7	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	8	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	9	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	10	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	11	Directors Related	Elect Directors	Against
International Flavors & Fragrances Inc	01.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
International Flavors & Fragrances Inc	01.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
International Game Technology	05.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
International Game Technology	05.03.2012	Annual	1.2	Directors Related	Elect Directors	For
International Game Technology	05.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
International Game Technology	05.03.2012	Annual	1.4	Directors Related	Elect Directors	For
International Game Technology	05.03.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
International Game Technology	05.03.2012	Annual	1.6	Directors Related	Elect Directors	For
International Game Technology	05.03.2012	Annual	1.7	Directors Related	Elect Directors	For
International Game Technology	05.03.2012	Annual	1.8	Directors Related	Elect Directors	For
International Game Technology	05.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
International Game Technology	05.03.2012	Annual	3	Routine/Business	Ratify Auditors	For
International Paper Co	07.05.2012	Annual	1	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	2	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	3	Directors Related	Elect Directors	Against
International Paper Co	07.05.2012	Annual	4	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	5	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	6	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	7	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	8	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	9	Directors Related	Elect Directors	For
International Paper Co	07.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
International Paper Co	07.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
International Paper Co	07.05.2012	Annual	12	SH-Dirs' Related	Provide Right to Act by Written Consent	For
International Rectifier Corp	06.11.2012	Annual	1.1	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.2	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.3	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.4	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.5	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.6	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.7	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.8	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.9	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	1.10	Directors Related	Elect Directors	For
International Rectifier Corp	06.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
International Rectifier Corp	06.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
InterOil Corp	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
InterOil Corp	15.06.2012	Annual	1.2	Directors Related	Elect Directors	For
InterOil Corp	15.06.2012	Annual	1.3	Directors Related	Elect Directors	For
InterOil Corp	15.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
InterOil Corp	15.06.2012	Annual	1.5	Directors Related	Elect Directors	For
InterOil Corp	15.06.2012	Annual	1.6	Directors Related	Elect Directors	For
InterOil Corp	15.06.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	8	Directors Related	Elect Directors	Against
Interpublic Group of Cos Inc/The	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Interpublic Group of Cos Inc/The	24.05.2012	Annual	12	SH-Compensation	Stock Retention/Holding Period	For
Intersil Corp	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Intersil Corp	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	5	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	6	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	7	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	8	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	9	Directors Related	Elect Directors	For
Intersil Corp	02.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Intersil Corp	02.05.2012	Annual	11	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Intersil Corp	02.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Intersil Corp	02.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Interval Leisure Group Inc	29.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	29.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
InterXion Holding NV	20.01.2012	Special	1	Directors Related	Elect Directors	For
InterXion Holding NV	20.01.2012	Special	2	Non-Salary Comp.	Approve Remuneration Report	Against
InterXion Holding NV	20.01.2012	Special	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
InterXion Holding NV	20.01.2012	Special	4	Routine/Business	Transact Other Business	None
InterXion Holding NV	27.06.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
InterXion Holding NV	27.06.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
InterXion Holding NV	27.06.2012	Annual	3a	Directors Related	Elect Directors	For
InterXion Holding NV	27.06.2012	Annual	3b	Directors Related	Elect Directors	For
InterXion Holding NV	27.06.2012	Annual	4	Directors Related	Approve Remuneration of Directors	Against
InterXion Holding NV	27.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
InterXion Holding NV	27.06.2012	Annual	6	Routine/Business	Transact Other Business	None
INTL FCStone Inc	23.02.2012	Annual	1.1	Directors Related	Elect Directors	For
INTL FCStone Inc	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
INTL FCStone Inc	23.02.2012	Annual	1.3	Directors Related	Elect Directors	For
INTL FCStone Inc	23.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
INTL FCStone Inc	23.02.2012	Annual	3	Non-Salary Comp.	Approve Restricted Stock Plan	For
INTL FCStone Inc	23.02.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
INTL FCStone Inc	23.02.2012	Annual	5	Non-Salary Comp.	Amend Stock Option Plan	For
Intrepid Potash Inc	29.05.2012	Annual	1	Directors Related	Elect Directors	For
Intrepid Potash Inc	29.05.2012	Annual	2	Directors Related	Elect Directors	For
Intrepid Potash Inc	29.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Intrepid Potash Inc	29.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Intrepid Potash Inc	29.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Intrepid Potash Inc	29.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Intuit Inc	19.01.2012	Annual	1	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	2	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	3	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	4	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	5	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	6	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	7	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	8	Directors Related	Elect Directors	For
Intuit Inc	19.01.2012	Annual	9	Routine/Business	Ratify Auditors	For
Intuit Inc	19.01.2012	Annual	10	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Intuit Inc	19.01.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Intuit Inc	19.01.2012	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Intuitive Surgical Inc	19.04.2012	Annual	1	Directors Related	Elect Directors	For
Intuitive Surgical Inc	19.04.2012	Annual	2	Directors Related	Elect Directors	For
Intuitive Surgical Inc	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Intuitive Surgical Inc	19.04.2012	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	For
Intuitive Surgical Inc	19.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Intuitive Surgical Inc	19.04.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Intuitive Surgical Inc	19.04.2012	Annual	7	Routine/Business	Ratify Auditors	For
Invacare Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Invacare Corp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Invacare Corp	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Invacare Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Invesco Ltd	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Invesco Ltd	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Invesco Ltd	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Invesco Ltd	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Invesco Ltd	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Invesco Ltd	17.05.2012	Annual	3	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Invesco Ltd	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Invesco Mortgage Capital Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Investment Technology Group Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Investment Technology Group Inc	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Investors Bancorp Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Investors Bancorp Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Investors Bancorp Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Investors Bancorp Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Investors Bancorp Inc	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Investors Real Estate Trust	18.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.7	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.8	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	1.9	Directors Related	Elect Directors	For
Investors Real Estate Trust	18.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Investors Real Estate Trust	18.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
ION Geophysical Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ION Geophysical Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ION Geophysical Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ION Geophysical Corp	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ION Geophysical Corp	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IPC The Hospitalist Co Inc	07.06.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For

# DISCLOSURE OF VOTING RECORD 2012

S-U  
UNITED STATES

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
IPC The Hospitalist Co Inc	07.06.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
IPG Photonics Corp	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
IPG Photonics Corp	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.6	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.8	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	1.9	Directors Related	Elect Directors	For
IPG Photonics Corp	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Iron Mountain Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Iron Mountain Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Iron Mountain Inc	14.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ironwood Pharmaceuticals Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Isis Pharmaceuticals Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Isis Pharmaceuticals Inc	07.06.2012	Annual	2	Non-Salary Comp.	Amnd Non-Emp/ Dir Omnibus Stk Pin	For
Isis Pharmaceuticals Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Stock Option Plan	For
Isis Pharmaceuticals Inc	07.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Isis Pharmaceuticals Inc	07.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
iStar Financial Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
iStar Financial Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
iStar Financial Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
iStar Financial Inc	31.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
iStar Financial Inc	31.05.2012	Annual	1.5	Directors Related	Elect Directors	For
iStar Financial Inc	31.05.2012	Annual	1.6	Directors Related	Elect Directors	For
iStar Financial Inc	31.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
iStar Financial Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
iStar Financial Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ITC Holdings Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
ITC Holdings Corp	23.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
ITC Holdings Corp	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ITC Holdings Corp	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Itron Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	Against
Itron Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Itron Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	Against
Itron Inc	04.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Itron Inc	04.05.2012	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Itron Inc	04.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
ITT Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	4	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	5	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	6	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	7	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	8	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	9	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	10	Directors Related	Elect Directors	For
ITT Corp	08.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
ITT Corp	08.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
ITT Corp	08.05.2012	Annual	13	SH-Corp Governance	Reincorporate in Another State	Against
ITT Corp	08.05.2012	Annual	14	SH-Routine/Business	Separate Chairman and CEO Positions	For
ITT Corp	08.05.2012	Annual	15	SH-Soc./Human Rights	ILO Standards	Against
ITT Educational Services Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
ITT Educational Services Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	Against
ITT Educational Services Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	Against
ITT Educational Services Inc	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
ITT Educational Services Inc	08.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Ixia	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Ixia	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ixia	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
J&J Snack Foods Corp	08.02.2012	Annual	1.1	Directors Related	Elect Directors	For
J&J Snack Foods Corp	08.02.2012	Annual	2	Non-Salary Comp.	Approve Stock Option Plan	For
J&J Snack Foods Corp	08.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
j2 Global Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
j2 Global Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
j2 Global Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
j2 Global Inc	10.05.2012	Annual	4	Routine/Business	Other Business	Against
Jabil Circuit Inc	26.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.7	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.8	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	1.9	Directors Related	Elect Directors	For
Jabil Circuit Inc	26.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Jabil Circuit Inc	26.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Jabil Circuit Inc	26.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jabil Circuit Inc	26.01.2012	Annual	5	Routine/Business	Other Business	Against
Jack Henry & Associates Inc	14.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Jack Henry & Associates Inc	14.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	14.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Jack Henry & Associates Inc	14.11.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Jack Henry & Associates Inc	14.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Jack in the Box Inc	17.02.2012	Annual	1	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	2	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	3	Directors Related	Elect Directors	Against
Jack in the Box Inc	17.02.2012	Annual	4	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	5	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	6	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	7	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	8	Directors Related	Elect Directors	For
Jack in the Box Inc	17.02.2012	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Jack in the Box Inc	17.02.2012	Annual	10	Routine/Business	Ratify Auditors	For
Jack in the Box Inc	17.02.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Jacobs Engineering Group Inc	26.01.2012	Annual	1	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	26.01.2012	Annual	2	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	26.01.2012	Annual	3	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	26.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Jacobs Engineering Group Inc	26.01.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Jacobs Engineering Group Inc	26.01.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
JAKKS Pacific Inc	02.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
JAKKS Pacific Inc	02.11.2012	Annual	1.7	Directors Related	Elect Directors	For
JAKKS Pacific Inc	02.11.2012	Annual	1.8	Directors Related	Elect Directors	For
JAKKS Pacific Inc	02.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
JAKKS Pacific Inc	02.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
James River Coal Co	23.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
James River Coal Co	23.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
James River Coal Co	23.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
James River Coal Co	23.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
James River Coal Co	23.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Janus Capital Group Inc	26.04.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
Janus Capital Group Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	Against
Janus Capital Group Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Janus Capital Group Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	Against
Janus Capital Group Inc	26.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Janus Capital Group Inc	26.04.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Janus Capital Group Inc	26.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Janus Capital Group Inc	26.04.2012	Annual	8	SH-Routine/Business	Separate Chairman and CEO Positions	For
Jarden Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Jarden Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Jarden Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Jarden Corp	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Jarden Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Jazz Pharmaceuticals Plc	27.07.2012	Annual	1	Directors Related	Elect Directors	For
Jazz Pharmaceuticals Plc	27.07.2012	Annual	2	Directors Related	Elect Directors	For
Jazz Pharmaceuticals Plc	27.07.2012	Annual	3	Directors Related	Elect Directors	For
Jazz Pharmaceuticals Plc	27.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Jazz Pharmaceuticals Plc	27.07.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Jazz Pharmaceuticals Plc	27.07.2012	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JB Hunt Transport Services Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	6	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	7	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	8	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	9	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	10	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	11	Directors Related	Elect Directors	For
JB Hunt Transport Services Inc	26.04.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
JB Hunt Transport Services Inc	26.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
JC Penney Co Inc	18.05.2012	Annual	1	Directors Related	Elect Directors	Against
JC Penney Co Inc	18.05.2012	Annual	2	Directors Related	Elect Directors	Against
JC Penney Co Inc	18.05.2012	Annual	3	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	4	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	5	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	6	Directors Related	Elect Directors	Against
JC Penney Co Inc	18.05.2012	Annual	7	Directors Related	Elect Directors	Against
JC Penney Co Inc	18.05.2012	Annual	8	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	9	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	10	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	11	Directors Related	Elect Directors	Against
JC Penney Co Inc	18.05.2012	Annual	12	Directors Related	Elect Directors	For
JC Penney Co Inc	18.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
JC Penney Co Inc	18.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
JC Penney Co Inc	18.05.2012	Annual	15	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
JC Penney Co Inc	18.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
JDA Software Group Inc	13.11.2012	Annual	1.1	Directors Related	Elect Directors	Against
JDA Software Group Inc	13.11.2012	Annual	1.2	Directors Related	Elect Directors	For
JDA Software Group Inc	13.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JDA Software Group Inc	13.11.2012	Annual	3	Non-Salary Comp.	Amend Restricted Stock Plan	For
JDA Software Group Inc	13.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
JDS Uniphase Corp	14.11.2012	Annual	1.1	Directors Related	Elect Directors	Against
JDS Uniphase Corp	14.11.2012	Annual	1.2	Directors Related	Elect Directors	Against
JDS Uniphase Corp	14.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
JDS Uniphase Corp	14.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
JDS Uniphase Corp	14.11.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
JDS Uniphase Corp	14.11.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Jefferies Group Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Jefferies Group Inc	07.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Jefferies Group Inc	07.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	07.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Jefferies Group Inc	07.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Jefferies Group Inc	07.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Jefferies Group Inc	07.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	07.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
JetBlue Airways Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	1.11	Directors Related	Elect Directors	For
JetBlue Airways Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
JetBlue Airways Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
JM Smucker Co/The	15.08.2012	Annual	1	Directors Related	Elect Directors	Against
JM Smucker Co/The	15.08.2012	Annual	2	Directors Related	Elect Directors	Against
JM Smucker Co/The	15.08.2012	Annual	3	Directors Related	Elect Directors	Against
JM Smucker Co/The	15.08.2012	Annual	4	Directors Related	Elect Directors	Against
JM Smucker Co/The	15.08.2012	Annual	5	Directors Related	Elect Directors	Against
JM Smucker Co/The	15.08.2012	Annual	6	Routine/Business	Ratify Auditors	For
JM Smucker Co/The	15.08.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
JM Smucker Co/The	15.08.2012	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
JM Smucker Co/The	15.08.2012	Annual	9	SH-Health/Environ.	Sustainability Report	Against
John Bean Technologies Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
John Bean Technologies Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
John Bean Technologies Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
John Bean Technologies Corp	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
John Wiley & Sons Inc	20.09.2012	Annual	1.1	Directors Related	Elect Directors	For
John Wiley & Sons Inc	20.09.2012	Annual	1.2	Directors Related	Elect Directors	For
John Wiley & Sons Inc	20.09.2012	Annual	1.3	Directors Related	Elect Directors	For
John Wiley & Sons Inc	20.09.2012	Annual	1.4	Directors Related	Elect Directors	For
John Wiley & Sons Inc	20.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
John Wiley & Sons Inc	20.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Johnson & Johnson	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	5	Directors Related	Elect Directors	Against
Johnson & Johnson	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	7	Directors Related	Elect Directors	Against
Johnson & Johnson	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
Johnson & Johnson	26.04.2012	Annual	10	Directors Related	Elect Directors	Against
Johnson & Johnson	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	12	Directors Related	Elect Directors	For
Johnson & Johnson	26.04.2012	Annual	13	Directors Related	Elect Directors	Against
Johnson & Johnson	26.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Johnson & Johnson	26.04.2012	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Johnson & Johnson	26.04.2012	Annual	16	Routine/Business	Ratify Auditors	For
Johnson & Johnson	26.04.2012	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For
Johnson & Johnson	26.04.2012	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
Johnson & Johnson	26.04.2012	Annual	19	SH-Other/misc.	Animal Testing	Against
Johnson Controls Inc	25.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Johnson Controls Inc	25.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Johnson Controls Inc	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Johnson Controls Inc	25.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Johnson Controls Inc	25.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Johnson Controls Inc	25.01.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Jones Group Inc/The	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Jones Group Inc/The	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Jones Group Inc/The	17.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Jones Group Inc/The	17.05.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Jones Lang LaSalle Inc	31.05.2012	Annual	1	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	2	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	3	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	4	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	5	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	6	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	7	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	8	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	9	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	10	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	11	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	31.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Jones Lang LaSalle Inc	31.05.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Jones Lang LaSalle Inc	31.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Jos A Bank Clothiers Inc	15.06.2012	Annual	1	Directors Related	Elect Directors	Against
Jos A Bank Clothiers Inc	15.06.2012	Annual	2	Directors Related	Elect Directors	Against
Jos A Bank Clothiers Inc	15.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Jos A Bank Clothiers Inc	15.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Joy Global Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Joy Global Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Joy Global Inc	06.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Joy Global Inc	06.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Joy Global Inc	06.03.2012	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Joy Global Inc	06.03.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
JPMorgan Chase & Co	15.05.2012	Annual	1	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	2	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	3	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	4	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	5	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	6	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	15.05.2012	Annual	7	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	8	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	9	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	10	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	11	Directors Related	Elect Directors	For
JPMorgan Chase & Co	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
JPMorgan Chase & Co	15.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
JPMorgan Chase & Co	15.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	Against
JPMorgan Chase & Co	15.05.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
JPMorgan Chase & Co	15.05.2012	Annual	16	SH-Corp Governance	Company-Specific-Governance-Related	Against
JPMorgan Chase & Co	15.05.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
JPMorgan Chase & Co	15.05.2012	Annual	18	SH-Soc./Human Rights	ILO Standards	Against
JPMorgan Chase & Co	15.05.2012	Annual	19	SH-Dirs' Related	Provide Right to Act by Written Consent	For
JPMorgan Chase & Co	15.05.2012	Annual	20	SH-Compensation	Stock Retention/Holding Period	Against
Juniper Networks Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Juniper Networks Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Juniper Networks Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Juniper Networks Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Juniper Networks Inc	22.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Juniper Networks Inc	22.05.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Juniper Networks Inc	22.05.2012	Annual	5	Directors Related	Declassify the Board of Directors	For
Juniper Networks Inc	22.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
K12 Inc	29.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.4	Directors Related	Elect Directors	For
K12 Inc	29.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
K12 Inc	29.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
K12 Inc	29.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kaiser Aluminum Corp	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kaiser Aluminum Corp	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kaman Corp	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Kaman Corp	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Kaman Corp	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kaman Corp	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kaman Corp	18.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kansas City Southern	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kansas City Southern	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kansas City Southern	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kansas City Southern	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kansas City Southern	03.05.2012	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Kansas City Southern	03.05.2012	Annual	4	Directors Related	Eliminate Cumulative Voting	For
Kansas City Southern	03.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kansas City Southern	03.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Kansas City Southern	03.05.2012	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
KAR Auction Services Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
KAR Auction Services Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
KAR Auction Services Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	17.05.2012	Annual	1.13	Directors Related	Elect Directors	For
KAR Auction Services Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kaydon Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kaydon Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kaydon Corp	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kaydon Corp	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Kaydon Corp	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Kaydon Corp	08.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Kaydon Corp	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kaydon Corp	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
KB Home	12.04.2012	Annual	1	Directors Related	Elect Directors	For
KB Home	12.04.2012	Annual	2	Directors Related	Elect Directors	Against
KB Home	12.04.2012	Annual	3	Directors Related	Elect Directors	Against
KB Home	12.04.2012	Annual	4	Directors Related	Elect Directors	For
KB Home	12.04.2012	Annual	5	Directors Related	Elect Directors	For
KB Home	12.04.2012	Annual	6	Directors Related	Elect Directors	For
KB Home	12.04.2012	Annual	7	Directors Related	Elect Directors	Against
KB Home	12.04.2012	Annual	8	Directors Related	Elect Directors	For
KB Home	12.04.2012	Annual	9	Directors Related	Elect Directors	Against
KB Home	12.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
KB Home	12.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
KBR Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
KBR Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
KBR Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
KBR Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
KBR Inc	17.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
KBR Inc	17.05.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KBR Inc	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
KBR Inc	17.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
KBR Inc	17.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
KBW Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
KBW Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
KBW Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
KBW Inc	12.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
KBW Inc	12.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
KBW Inc	12.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Kearny Financial Corp	07.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Kearny Financial Corp	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Kearny Financial Corp	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Kearny Financial Corp	07.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kellogg Co	20.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Kellogg Co	20.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Kellogg Co	20.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Kellogg Co	20.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Kellogg Co	20.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kellogg Co	20.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kellogg Co	20.04.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Kellogg Co	20.04.2012	Annual	5	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Kemper Corp	02.05.2012	Annual	1	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	2	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	3	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	4	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	5	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	6	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	7	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	8	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	9	Directors Related	Elect Directors	Against
Kemper Corp	02.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Kenexa Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kenexa Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kenexa Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kenexa Corp	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kenexa Corp	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kenexa Corp	03.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Kenexa Corp	03.12.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Kenexa Corp	03.12.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Kennametal Inc	23.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Kennametal Inc	23.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Kennametal Inc	23.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Kennametal Inc	23.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kennametal Inc	23.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Key Energy Services Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Key Energy Services Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Key Energy Services Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Key Energy Services Inc	17.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Key Energy Services Inc	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Key Energy Services Inc	17.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
KeyCorp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.9	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.10	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
KeyCorp	17.05.2012	Annual	1.12	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.13	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	1.14	Directors Related	Elect Directors	For
KeyCorp	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
KeyCorp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
KeyCorp	17.05.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
Kilroy Realty Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kilroy Realty Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kilroy Realty Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	17.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kilroy Realty Corp	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kimberly-Clark Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Kimberly-Clark Corp	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	12	Directors Related	Elect Directors	For
Kimberly-Clark Corp	03.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Kimberly-Clark Corp	03.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Kimco Realty Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Kimco Realty Corp	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kimco Realty Corp	01.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kimco Realty Corp	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Kimco Realty Corp	01.05.2012	Annual	5	Routine/Business	Other Business	Against
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kinder Morgan Inc/Delaware	09.05.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kindred Healthcare Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Kindred Healthcare Inc	17.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Kindred Healthcare Inc	17.05.2012	Annual	13	Non-Salary Comp.	Appr Non-Empl Dir Omnibus Stk Pln	For
Kindred Healthcare Inc	17.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Kindred Healthcare Inc	17.05.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Kirby Corp	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Kirby Corp	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Kirby Corp	24.04.2012	Annual	3	Directors Related	Elect Directors	Against
Kirby Corp	24.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kirby Corp	24.04.2012	Annual	5	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Kirby Corp	24.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Kirby Corp	24.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
KLA-Tencor Corp	07.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
KLA-Tencor Corp	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
KLA-Tencor Corp	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
KLA-Tencor Corp	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
KLA-Tencor Corp	07.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
KLA-Tencor Corp	07.11.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
KLA-Tencor Corp	07.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Knight Capital Group Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	Against
Knight Capital Group Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	Against
Knight Capital Group Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Knight Capital Group Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	Against
Knight Capital Group Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	Against
Knight Capital Group Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Knight Capital Group Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	Against
Knight Capital Group Inc	09.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Knight Capital Group Inc	09.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Knight Capital Group Inc	09.05.2012	Annual	10	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	Against
Knight Capital Group Inc	27.12.2012	Special	1	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Knight Transportation Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Knight Transportation Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Knight Transportation Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Knight Transportation Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Knight Transportation Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Knight Transportation Inc	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Knoll Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Knoll Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Knoll Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Knoll Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Knology Inc	26.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Knology Inc	26.06.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Knology Inc	26.06.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	1	Directors Related	Elect Directors	Against
Kodiak Oil & Gas Corp	13.06.2012	Annual	2	Directors Related	Elect Directors	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	3	Directors Related	Elect Directors	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	4	Directors Related	Elect Directors	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	5	Directors Related	Elect Directors	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Kodiak Oil & Gas Corp	13.06.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Kohl's Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	Against
Kohl's Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Kohl's Corp	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Kohl's Corp	10.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Kohl's Corp	10.05.2012	Annual	15	SH-Other/misc.	Animal Welfare	Against
Kohl's Corp	10.05.2012	Annual	16	SH-Compensation	Adopt Policy on Succession Planning	For
Kohl's Corp	10.05.2012	Annual	17	SH-Compensation	Stock Retention/Holding Period	For
Kopin Corp	11.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Kopin Corp	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kopin Corp	11.05.2012	Annual	1.3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kopin Corp	11.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Kopin Corp	11.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Kopin Corp	11.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Kopin Corp	11.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Kopin Corp	11.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kopin Corp	11.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Kopin Corp	11.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Koppers Holdings Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Koppers Holdings Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Koppers Holdings Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Koppers Holdings Inc	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Koppers Holdings Inc	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Korn/Ferry International	27.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Korn/Ferry International	27.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Korn/Ferry International	27.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Korn/Ferry International	27.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Korn/Ferry International	27.09.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Korn/Ferry International	27.09.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kraton Performance Polymers Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Kraton Performance Polymers Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Kraton Performance Polymers Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Kraton Performance Polymers Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kraton Performance Polymers Inc	23.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Kraton Performance Polymers Inc	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Kroger Co/The	21.06.2012	Annual	1	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	2	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	3	Directors Related	Elect Directors	Against
Kroger Co/The	21.06.2012	Annual	4	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	5	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	6	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	7	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	8	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	9	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	10	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	11	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	12	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	13	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	14	Directors Related	Elect Directors	For
Kroger Co/The	21.06.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Kroger Co/The	21.06.2012	Annual	16	Routine/Business	Ratify Auditors	For
Kroger Co/The	21.06.2012	Annual	17	ILO Standards	ILO Standards	Against
Kroger Co/The	21.06.2012	Annual	18	SH-Health/Environ.	Recycling	Against
K-Swiss Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
K-Swiss Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
K-Swiss Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
L3 Communications Holdings Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
L3 Communications Holdings Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
L3 Communications Holdings Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
L3 Communications Holdings Inc	24.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
L3 Communications Holdings Inc	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
L3 Communications Holdings Inc	24.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Laboratory Corp of America Holdings	01.05.2012	Annual	1	Directors Related	Elect Directors	Against
Laboratory Corp of America Holdings	01.05.2012	Annual	2	Directors Related	Elect Directors	Against
Laboratory Corp of America Holdings	01.05.2012	Annual	3	Directors Related	Elect Directors	Against
Laboratory Corp of America Holdings	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	9	Directors Related	Elect Directors	Against
Laboratory Corp of America Holdings	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	01.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Laboratory Corp of America Holdings	01.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Laboratory Corp of America Holdings	01.05.2012	Annual	13	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Laboratory Corp of America Holdings	01.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Laclede Group Inc/The	26.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Laclede Group Inc/The	26.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Laclede Group Inc/The	26.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Laclede Group Inc/The	26.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Laclede Group Inc/The	26.01.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Laclede Group Inc/The	26.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Laclede Group Inc/The	26.01.2012	Annual	4	Routine/Business	Other Business	Against
Lam Research Corp	10.05.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Lam Research Corp	10.05.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Lam Research Corp	01.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Lam Research Corp	01.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lam Research Corp	01.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Lamar Advertising Co	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Lamar Advertising Co	24.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Lamar Advertising Co	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Lancaster Colony Corp	19.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Lancaster Colony Corp	19.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Lancaster Colony Corp	19.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Lancaster Colony Corp	19.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lancaster Colony Corp	19.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Landauer Inc	09.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Landauer Inc	09.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Landauer Inc	09.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Landauer Inc	09.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Landstar System Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Landstar System Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Landstar System Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Landstar System Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Landstar System Inc	24.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Laredo Petroleum Holdings Inc	16.05.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Las Vegas Sands Corp	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Las Vegas Sands Corp	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Las Vegas Sands Corp	07.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Las Vegas Sands Corp	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Las Vegas Sands Corp	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
LaSalle Hotel Properties	20.04.2012	Annual	1.1	Directors Related	Elect Directors	For
LaSalle Hotel Properties	20.04.2012	Annual	1.2	Directors Related	Elect Directors	For
LaSalle Hotel Properties	20.04.2012	Annual	1.3	Directors Related	Elect Directors	For
LaSalle Hotel Properties	20.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
LaSalle Hotel Properties	20.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	02.05.2012	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Lattice Semiconductor Corp	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lattice Semiconductor Corp	02.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Layne Christensen Co	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Layne Christensen Co	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Layne Christensen Co	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Layne Christensen Co	07.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Layne Christensen Co	07.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Layne Christensen Co	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Layne Christensen Co	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Layne Christensen Co	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Layne Christensen Co	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Layne Christensen Co	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Leap Wireless International Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Leap Wireless International Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Leap Wireless International Inc	17.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Leap Wireless International Inc	17.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Leap Wireless International Inc	17.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Leap Wireless International Inc	17.05.2012	Annual	6	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL Plan)	For
Leap Wireless International Inc	17.05.2012	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Leap Wireless International Inc	17.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Lear Corp	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Lear Corp	16.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Lear Corp	16.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Legg Mason Inc	24.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Legg Mason Inc	24.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Legg Mason Inc	24.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Legg Mason Inc	24.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Legg Mason Inc	24.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Legg Mason Inc	24.07.2012	Annual	3	Routine/Business	Ratify Auditors	For
Leggett & Platt Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Leggett & Platt Inc	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Leggett & Platt Inc	10.05.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Leggett & Platt Inc	10.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Leggett & Platt Inc	10.05.2012	Annual	16	SH-Other/misc.	EEOC - Sexual Orientation	For
Lender Processing Services Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Lender Processing Services Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Lender Processing Services Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lender Processing Services Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Lennar Corp	11.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Lennar Corp	11.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Lennar Corp	11.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Lennar Corp	11.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Lennar Corp	11.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Lennar Corp	11.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Lennar Corp	11.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Lennar Corp	11.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Lennar Corp	11.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Lennar Corp	11.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Lennar Corp	11.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Lennar Corp	11.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Lennar Corp	11.04.2012	Annual	6	SH-Health/Environ.	Energy Efficiency	For
Lennox International Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lennox International Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lennox International Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lennox International Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lennox International Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lennox International Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Leucadia National Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Leucadia National Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Leucadia National Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Leucadia National Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Leucadia National Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Leucadia National Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Leucadia National Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Leucadia National Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Leucadia National Corp	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Leucadia National Corp	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Leucadia National Corp	15.05.2012	Annual	4	Routine/Business	Other Business	Against
Level 3 Communications Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Level 3 Communications Inc	24.05.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	24.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Level 3 Communications Inc	24.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Level 3 Communications Inc	24.05.2012	Annual	4	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL Plan)	Against
Level 3 Communications Inc	24.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	2	Directors Related	Company Specific--Board-Related	For
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	4	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Lexicon Pharmaceuticals Inc	26.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Lexington Realty Trust	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Lexington Realty Trust	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lexington Realty Trust	15.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Lexmark International Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Lexmark International Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Lexmark International Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Lexmark International Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Lexmark International Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Lexmark International Inc	26.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Lexmark International Inc	26.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Lexmark International Inc	26.04.2012	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
LHC Group Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
LHC Group Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
LHC Group Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
LHC Group Inc	21.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
LHC Group Inc	21.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Liberty Global Inc	19.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Liberty Global Inc	19.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Liberty Global Inc	19.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Liberty Global Inc	19.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Liberty Interactive Corp	08.08.2012	Annual	1	Capitalization	Auth a New Class of Common Stock	Against
Liberty Interactive Corp	08.08.2012	Annual	2	Antitakeover Related	Adjourn Meeting	Against
Liberty Interactive Corp	08.08.2012	Annual	3.1	Directors Related	Elect Directors	For
Liberty Interactive Corp	08.08.2012	Annual	3.2	Directors Related	Elect Directors	Withhold
Liberty Interactive Corp	08.08.2012	Annual	3.3	Directors Related	Elect Directors	For
Liberty Interactive Corp	08.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	5	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	Against
Liberty Media Corp - Liberty Capital	08.08.2012	Annual	6	Routine/Business	Ratify Auditors	For
Liberty Property Trust	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Liberty Property Trust	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Liberty Property Trust	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liberty Property Trust	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Liberty Property Trust	22.05.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Life Technologies Corp	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Life Technologies Corp	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Life Technologies Corp	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Life Technologies Corp	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Life Technologies Corp	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Life Time Fitness Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Life Time Fitness Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Life Time Fitness Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Life Time Fitness Inc	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LifePoint Hospitals Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
LifePoint Hospitals Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
LifePoint Hospitals Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
LifePoint Hospitals Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
LifePoint Hospitals Inc	05.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LifePoint Hospitals Inc	05.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LifePoint Hospitals Inc	05.06.2012	Annual	5	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For
Lincare Holdings Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Lincare Holdings Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Lincare Holdings Inc	07.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lincare Holdings Inc	07.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Lincoln Electric Holdings Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lincoln Electric Holdings Inc	26.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Lincoln National Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Lincoln National Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Lincoln National Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Lincoln National Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Lincoln National Corp	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Lincoln National Corp	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Lindsay Corp	30.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Lindsay Corp	30.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Lindsay Corp	30.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lindsay Corp	30.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Linear Technology Corp	07.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Linear Technology Corp	07.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Linear Technology Corp	07.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
LinkedIn Corp	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
LinkedIn Corp	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
LinkedIn Corp	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
LinkedIn Corp	14.06.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Linkedin Corp	14.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Linn Energy LLC	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Linn Energy LLC	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Linn Energy LLC	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Linn Energy LLC	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Linn Energy LLC	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Linn Energy LLC	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Linn Energy LLC	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.1	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.2	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.3	Directors Related	Elect Directors	Withhold
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.4	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.5	Directors Related	Elect Directors	Withhold
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.6	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.7	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.8	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.9	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.10	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.11	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	1.12	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	2	Routine/Business	Ratify Auditors	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	3	Non-Salary Comp.	Approve Remuneration Report	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Lions Gate Entertainment Corp	11.09.2012	Annual/Special	5	Routine/Business	Other Business	Against
Liquidity Services Inc	29.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Liquidity Services Inc	29.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Liquidity Services Inc	29.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Liquidity Services Inc	29.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Littelfuse Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Littelfuse Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Littelfuse Inc	27.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Littelfuse Inc	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Littelfuse Inc	27.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Littelfuse Inc	27.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Littelfuse Inc	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Littelfuse Inc	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Live Nation Entertainment Inc	08.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	08.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	08.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	08.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	08.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Live Nation Entertainment Inc	08.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
LKO Corp	07.05.2012	Annual	1.1	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.2	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.3	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.4	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.5	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.6	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.7	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.8	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	1.9	Directors Related	Elect Directors	For
LKO Corp	07.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
LKO Corp	07.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LKO Corp	07.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
LKO Corp	07.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Loews Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	7	Directors Related	Elect Directors	Against
Loews Corp	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	11	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	12	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	13	Directors Related	Elect Directors	For
Loews Corp	08.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Loews Corp	08.05.2012	Annual	15	Non-Salary Comp.	Amend Stock Option Plan	For
Loews Corp	08.05.2012	Annual	16	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Loews Corp	08.05.2012	Annual	17	Routine/Business	Ratify Auditors	For
LogMeIn Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
LogMeIn Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
LogMeIn Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
LogMeIn Inc	24.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LogMeIn Inc	24.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Loral Space & Communications Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Loral Space & Communications Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Loral Space & Communications Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Loral Space & Communications Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Louisiana-Pacific Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Louisiana-Pacific Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Louisiana-Pacific Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Louisiana-Pacific Corp	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Louisiana-Pacific Corp	04.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lowe's Cos Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Lowe's Cos Inc	01.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Lowe's Cos Inc	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lowe's Cos Inc	01.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lowe's Cos Inc	01.06.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Lowe's Cos Inc	01.06.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
Lowe's Cos Inc	01.06.2012	Annual	6	SH-Corp Governance	Put Severance Agreements to Vote	For
Lowe's Cos Inc	01.06.2012	Annual	7	SH-Compensation	Stock Retention/Holding Period	Against
LPL Financial Holdings Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
LPL Financial Holdings Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	1.9	Directors Related	Elect Directors	For
LPL Financial Holdings Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
LSI Corp	09.05.2012	Annual	1	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	2	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	3	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	4	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	5	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	6	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	7	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	8	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	9	Directors Related	Elect Directors	For
LSI Corp	09.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
LSI Corp	09.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
LSI Corp	09.05.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LTC Properties Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
LTC Properties Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
LTC Properties Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
LTC Properties Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
LTC Properties Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
LTC Properties Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
LTC Properties Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
LTC Properties Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LTC Properties Inc	22.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Ltd Brands Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Ltd Brands Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Ltd Brands Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Ltd Brands Inc	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Ltd Brands Inc	24.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Ltd Brands Inc	24.05.2012	Annual	6	Anti takeover Related	Reduce Supermajority Vote Req(s)	For
Ltd Brands Inc	24.05.2012	Annual	7	SH-Routine/Business	Separate Chairman and CEO Positions	For
Ltd Brands Inc	24.05.2012	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
Ltd Brands Inc	24.05.2012	Annual	9	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Ltd Brands Inc	24.05.2012	Annual	10	SH-Compensation	Stock Retention/Holding Period	For
Lufkin Industries Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lufkin Industries Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lufkin Industries Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Lufkin Industries Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lufkin Industries Inc	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lufkin Industries Inc	02.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Lufkin Industries Inc	02.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lululemon Athletica Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Lululemon Athletica Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Lululemon Athletica Inc	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Lululemon Athletica Inc	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Lululemon Athletica Inc	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Lululemon Athletica Inc	06.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Lululemon Athletica Inc	06.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Lumber Liquidators Holdings Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Lumber Liquidators Holdings Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Lumber Liquidators Holdings Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Lumber Liquidators Holdings Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Luminex Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Luminex Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Luminex Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Luminex Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Luminex Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Luminex Corp	17.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Luminex Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Luminex Corp	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Lumos Networks Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Lumos Networks Corp	17.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Lumos Networks Corp	17.05.2012	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lumos Networks Corp	17.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
LyondellBasell Industries NV	09.05.2012	Annual	1a	Directors Related	Elect Supervisory Board Member	For
LyondellBasell Industries NV	09.05.2012	Annual	1b	Directors Related	Elect Supervisory Board Member	For
LyondellBasell Industries NV	09.05.2012	Annual	1c	Directors Related	Elect Supervisory Board Member	For
LyondellBasell Industries NV	09.05.2012	Annual	1d	Directors Related	Elect Supervisory Board Member	For
LyondellBasell Industries NV	09.05.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LyondellBasell Industries NV	09.05.2012	Annual	3	Directors Related	Appr Discharge of Management Board	For
LyondellBasell Industries NV	09.05.2012	Annual	4	Directors Related	Appr Discharge of Supervisory Board	For
LyondellBasell Industries NV	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
LyondellBasell Industries NV	09.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
LyondellBasell Industries NV	09.05.2012	Annual	7	Directors Related	Approve Remuneration of Directors	Against
LyondellBasell Industries NV	09.05.2012	Annual	8	Routine/Business	Approve Dividends	For
LyondellBasell Industries NV	09.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
LyondellBasell Industries NV	09.05.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LyondellBasell Industries NV	09.05.2012	Annual	11	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
M&T Bank Corp	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.4	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.5	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.6	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.7	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.8	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.9	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.10	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.11	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.12	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.13	Directors Related	Elect Directors	For
M&T Bank Corp	17.04.2012	Annual	1.14	Directors Related	Elect Directors	Withhold
M&T Bank Corp	17.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
M&T Bank Corp	17.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Macerich Co/The	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	3	Directors Related	Elect Directors	Against
Macerich Co/The	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Macerich Co/The	30.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Macerich Co/The	30.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Mack-Cali Realty Corp	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	05.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mack-Cali Realty Corp	05.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Macquarie Infrastructure Co LLC	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Macy's Inc	18.05.2012	Annual	1	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	2	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	3	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	4	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	5	Directors Related	Elect Directors	Against
Macy's Inc	18.05.2012	Annual	6	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	7	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	8	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	9	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	10	Directors Related	Elect Directors	For
Macy's Inc	18.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Macy's Inc	18.05.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Macy's Inc	18.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Macy's Inc	18.05.2012	Annual	14	SH-Other/misc.	Animal Welfare	Against
Madson Square Garden Co/The	29.11.2012	Annual	1.1	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Madison Square Garden Co/The	29.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Madison Square Garden Co/The	29.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Madison Square Garden Co/The	29.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Magellan Health Services Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Magellan Health Services Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Magellan Health Services Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Magellan Health Services Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Magellan Health Services Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Maiden Holdings Ltd	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Maiden Holdings Ltd	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Maiden Holdings Ltd	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Maiden Holdings Ltd	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Maiden Holdings Ltd	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Maiden Holdings Ltd	02.05.2012	Annual	2.1	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	2.2	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	2.3	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	2.4	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	3.1	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	3.2	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	3.3	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	3.4	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	3.5	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	02.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
MAKO Surgical Corp	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
MAKO Surgical Corp	05.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MAKO Surgical Corp	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
MAKO Surgical Corp	05.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MAKO Surgical Corp	05.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
MAKO Surgical Corp	05.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Manhattan Associates Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Manhattan Associates Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Manhattan Associates Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Manhattan Associates Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Manitowoc Co Inc/The	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Manitowoc Co Inc/The	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Manitowoc Co Inc/The	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Manitowoc Co Inc/The	01.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Manitowoc Co Inc/The	01.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Manitowoc Co Inc/The	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Manitowoc Co Inc/The	01.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
MannKind Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MannKind Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	1.9	Directors Related	Elect Directors	For
MannKind Corp	17.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
MannKind Corp	17.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
MannKind Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
MannKind Corp	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
MannKind Corp	20.12.2012	Special	1	Capitalization	Increase Authorized Common Stock	For
Manpower Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	Against
Manpower Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Manpower Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Manpower Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
Manpower Inc	02.05.2012	Annual	5	Routine/Business	Change Company Name	For
Manpower Inc	02.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Manpower Inc	02.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Mantech International Corp/VA	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Mantech International Corp/VA	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Mantech International Corp/VA	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Marathon Oil Corp	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	3	Directors Related	Elect Directors	Against
Marathon Oil Corp	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Marathon Oil Corp	25.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
Marathon Oil Corp	25.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Marathon Oil Corp	25.04.2012	Annual	11	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Marathon Petroleum Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Marathon Petroleum Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Marathon Petroleum Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Marathon Petroleum Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Marathon Petroleum Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Marathon Petroleum Corp	25.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Marathon Petroleum Corp	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Marathon Petroleum Corp	25.04.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Markel Corp	14.05.2012	Annual	1	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	2	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	3	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	4	Directors Related	Elect Directors	Against
Markel Corp	14.05.2012	Annual	5	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	6	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	7	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	8	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	9	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	10	Directors Related	Elect Directors	For
Markel Corp	14.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Markel Corp	14.05.2012	Annual	12	Non-Salary Comp.	Approve Restricted Stock Plan	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MarketAxess Holdings Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.9	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	1.10	Directors Related	Elect Directors	For
MarketAxess Holdings Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
MarketAxess Holdings Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MarketAxess Holdings Inc	07.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MarketAxess Holdings Inc	07.06.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Marriott International Inc/DE	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	3	Directors Related	Elect Directors	Against
Marriott International Inc/DE	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	7	Directors Related	Elect Directors	Against
Marriott International Inc/DE	04.05.2012	Annual	8	Directors Related	Elect Directors	Against

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Marriott International Inc/DE	04.05.2012	Annual	9	Directors Related	Elect Directors	Against
Marriott International Inc/DE	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Marriott International Inc/DE	04.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Marriott International Inc/DE	04.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Marsh & McLennan Cos Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Marsh & McLennan Cos Inc	17.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Martin Marietta Materials Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Martin Marietta Materials Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Marvell Technology Group Ltd	28.06.2012	Annual	1	Directors Related	Elect Directors	Against
Marvell Technology Group Ltd	28.06.2012	Annual	2	Directors Related	Elect Directors	For
Marvell Technology Group Ltd	28.06.2012	Annual	3	Directors Related	Elect Directors	Against
Marvell Technology Group Ltd	28.06.2012	Annual	4	Directors Related	Elect Directors	Against
Marvell Technology Group Ltd	28.06.2012	Annual	5	Directors Related	Elect Directors	For
Marvell Technology Group Ltd	28.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Marvell Technology Group Ltd	28.06.2012	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Masco Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Masco Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Masco Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Masco Corp	08.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Masco Corp	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Masco Corp	08.05.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Masco Corp	08.05.2012	Annual	7	SH-Compensation	Stock Retention/Holding Period	For
Masimo Corp	07.06.2012	Annual	1	Directors Related	Elect Directors	Against
Masimo Corp	07.06.2012	Annual	2	Directors Related	Elect Directors	Against
Masimo Corp	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Masimo Corp	07.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
MasTec Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MasTec Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MasTec Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
MasTec Inc	09.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Mastercard Inc	05.06.2012	Annual	1	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	2	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	3	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	4	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	5	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	6	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	7	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	8	Directors Related	Elect Directors	For
Mastercard Inc	05.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Mastercard Inc	05.06.2012	Annual	10	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For
Mastercard Inc	05.06.2012	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Mastercard Inc	05.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
Materion Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Materion Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Materion Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Materion Corp	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Materion Corp	02.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Matrix Service Co	15.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Matrix Service Co	15.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Matrix Service Co	15.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Matrix Service Co	15.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Matrix Service Co	15.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Matrix Service Co	15.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Matrix Service Co	15.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Matrix Service Co	15.11.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Matson Inc	11.05.2012	Annual	1	Reorg. and Mergers	Approve Merger Agreement	For
Matson Inc	11.05.2012	Annual	2	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Matson Inc	11.05.2012	Annual	3	Antitakeover Related	Adjourn Meeting	For
Matson Inc	11.05.2012	Annual	4.1	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.2	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.3	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.4	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.5	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.6	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.7	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.8	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.9	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	4.10	Directors Related	Elect Directors	For
Matson Inc	11.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Matson Inc	11.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Mattel Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Mattel Inc	10.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Mattel Inc	10.05.2012	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Mattel Inc	10.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Mathews International Corp	16.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Mathews International Corp	16.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Mathews International Corp	16.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Mathews International Corp	16.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Mathews International Corp	16.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mathews International Corp	16.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.6	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	14.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Maxim Integrated Products Inc	14.11.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Maxim Integrated Products Inc	14.11.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Maxim Integrated Products Inc	14.11.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
MAXIMUS Inc	07.03.2012	Annual	1.1	Directors Related	Elect Directors	For
MAXIMUS Inc	07.03.2012	Annual	1.2	Directors Related	Elect Directors	For
MAXIMUS Inc	07.03.2012	Annual	1.3	Directors Related	Elect Directors	For
MAXIMUS Inc	07.03.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
MAXIMUS Inc	07.03.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
MAXIMUS Inc	07.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
MAXIMUS Inc	07.03.2012	Annual	5	Routine/Business	Ratify Auditors	For
Maxwell Technologies Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Maxwell Technologies Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Maxwell Technologies Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Maxwell Technologies Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MB Financial Inc	13.06.2012	Annual	1	Directors Related	Elect Directors	For
MB Financial Inc	13.06.2012	Annual	2	Directors Related	Elect Directors	For
MB Financial Inc	13.06.2012	Annual	3	Directors Related	Elect Directors	For
MB Financial Inc	13.06.2012	Annual	4	Directors Related	Elect Directors	For
MB Financial Inc	13.06.2012	Annual	5	Directors Related	Elect Directors	For
MB Financial Inc	13.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
MB Financial Inc	13.06.2012	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MB Financial Inc	13.06.2012	Annual	8	Routine/Business	Ratify Auditors	For
MBIA Inc	01.05.2012	Annual	1	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	2	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	3	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	4	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	5	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	6	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	7	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	8	Directors Related	Elect Directors	For
MBIA Inc	01.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
MBIA Inc	01.05.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MBIA Inc	01.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
McDermott International Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
McDermott International Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
McDermott International Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
McDermott International Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
McDonald's Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
McDonald's Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	For
McDonald's Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
McDonald's Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
McDonald's Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	For
McDonald's Corp	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
McDonald's Corp	24.05.2012	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
McDonald's Corp	24.05.2012	Annual	8	Directors Related	Declassify the Board of Directors	For
McDonald's Corp	24.05.2012	Annual	9	Antitakeover Related	Provide Right to Call Special Meeting	For
McDonald's Corp	24.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
McDonald's Corp	24.05.2012	Annual	11	SH-Health/Environ.	Product Safety	Against
McGrath RentCorp	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
McGrath RentCorp	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
McGrath RentCorp	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
McGrath RentCorp	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
McGrath RentCorp	06.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	1	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	2	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	3	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	4	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	5	Directors Related	Elect Directors	Against
McGraw-Hill Cos Inc/The	25.04.2012	Annual	6	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	7	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	8	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	9	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	10	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	11	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	12	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
McGraw-Hill Cos Inc/The	25.04.2012	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	For
McKesson Corp	25.07.2012	Annual	1	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	2	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	3	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	4	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	5	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	6	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	7	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	8	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	9	Directors Related	Elect Directors	For
McKesson Corp	25.07.2012	Annual	10	Routine/Business	Ratify Auditors	For
McKesson Corp	25.07.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
McKesson Corp	25.07.2012	Annual	12	SH-Dirs' Related	Provide Right to Act by Written Consent	For
McKesson Corp	25.07.2012	Annual	13	SH-Routine/Business	Separate Chairman and CEO Positions	For
McKesson Corp	25.07.2012	Annual	14	SH-Compensation	Stock Retention/Holding Period	For
McKesson Corp	25.07.2012	Annual	15	SH-Compensation	Double Trigger on Equity Plans	For
McMoRan Exploration Co	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
McMoRan Exploration Co	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
McMoRan Exploration Co	14.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
McMoRan Exploration Co	14.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
McMoRan Exploration Co	14.06.2012	Annual	1.10	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	1.11	Directors Related	Elect Directors	For
McMoRan Exploration Co	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
McMoRan Exploration Co	14.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
MDC Holdings Inc	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MDC Holdings Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MDC Holdings Inc	21.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
MDC Holdings Inc	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
MDC Holdings Inc	21.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
MDU Resources Group Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	9	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	10	Directors Related	Elect Directors	For
MDU Resources Group Inc	24.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
MDU Resources Group Inc	24.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Mead Johnson Nutrition Co	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	8	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Mead Johnson Nutrition Co	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	04.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Mead Johnson Nutrition Co	04.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
MeadWestvaco Corp	23.04.2012	Annual	1	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	2	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	3	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	4	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	5	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	6	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	7	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	8	Directors Related	Elect Directors	Against
MeadWestvaco Corp	23.04.2012	Annual	9	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	10	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	11	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	12	Directors Related	Elect Directors	For
MeadWestvaco Corp	23.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
MeadWestvaco Corp	23.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
MedAssets Inc	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MedAssets Inc	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
MedAssets Inc	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
MedAssets Inc	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
MedAssets Inc	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Medical Properties Trust Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Medical Properties Trust Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Medical Properties Trust Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Medical Properties Trust Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Medicines Co/The	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Medicines Co/The	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Medicines Co/The	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Medicines Co/The	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Medicines Co/The	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Medicines Co/The	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Medicines Co/The	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
Medicines Co/The	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
Medicines Co/The	22.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Medicines Co/The	22.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Medicines Co/The	22.05.2012	Annual	1	Reorg. and Mergers	Approve Merger Agreement	For
Medicines Co/The	22.05.2012	Annual	2	Antitakeover Related	Adjourn Meeting	For
Medicines Co/The	22.05.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Medivation Inc	13.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Medivation Inc	13.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Medivation Inc	13.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Medivation Inc	13.07.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Medivation Inc	13.07.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Medivation Inc	13.07.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Medivation Inc	13.07.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Medivation Inc	13.07.2012	Annual	4	Capitalization	Approve Stock Split	For
Medivation Inc	13.07.2012	Annual	5	Routine/Business	Ratify Auditors	For
Medivation Inc	13.07.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
MEDNAX Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
MEDNAX Inc	10.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MEDNAX Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
MEDNAX Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Medtronic Inc	23.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Medtronic Inc	23.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.6	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.7	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.8	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.9	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	1.10	Directors Related	Elect Directors	For
Medtronic Inc	23.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Medtronic Inc	23.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Medtronic Inc	23.08.2012	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Medtronic Inc	23.08.2012	Annual	5	SH-Dirs' Related	Proxy Access	For
Medtronic Inc	23.08.2012	Annual	6	SH-Corp Governance	Reduce Supermajority Vote Requirement	For
MEMC Electronic Materials Inc	25.05.2012	Annual	1	Directors Related	Elect Directors	Against
MEMC Electronic Materials Inc	25.05.2012	Annual	2	Directors Related	Elect Directors	Against
MEMC Electronic Materials Inc	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MEMC Electronic Materials Inc	25.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
MEMC Electronic Materials Inc	25.05.2012	Annual	5	Non-Salary Comp.	Approve Repricing of Options	For
MEMC Electronic Materials Inc	25.05.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Men's Wearhouse Inc/The	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Mentor Graphics Corp	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Mentor Graphics Corp	30.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Mentor Graphics Corp	30.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Mentor Graphics Corp	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Mentor Graphics Corp	30.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Mentor Graphics Corp	30.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Mentor Graphics Corp	30.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Mentor Graphics Corp	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Mentor Graphics Corp	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mentor Graphics Corp	30.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Mentor Graphics Corp	30.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
MercadoLibre Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
MercadoLibre Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MercadoLibre Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
MercadoLibre Inc	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MercadoLibre Inc	14.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Merck & Co Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	Against
Merck & Co Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Merck & Co Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	11	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	12	Directors Related	Elect Directors	For
Merck & Co Inc	22.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Merck & Co Inc	22.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Merck & Co Inc	22.05.2012	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Merck & Co Inc	22.05.2012	Annual	16	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	For
Merck & Co Inc	22.05.2012	Annual	17	Social Proposal	Anti-Social Proposal	Against
Mercury General Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Mercury General Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Meredith Corp	07.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Meredith Corp	07.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Meredith Corp	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Meredith Corp	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Meredith Corp	07.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meredith Corp	07.11.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Meredith Corp	07.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Meridian Bioscience Inc	25.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Meridian Bioscience Inc	25.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Meridian Bioscience Inc	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Meridian Bioscience Inc	25.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Meridian Bioscience Inc	25.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Meridian Bioscience Inc	25.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meridian Bioscience Inc	25.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Meridian Bioscience Inc	25.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Meridian Bioscience Inc	25.01.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Meridian Bioscience Inc	25.01.2012	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Merit Medical Systems Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Merit Medical Systems Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Merit Medical Systems Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Merit Medical Systems Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Merit Medical Systems Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Meritage Homes Corp	25.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Meritage Homes Corp	25.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Meritage Homes Corp	25.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Meritage Homes Corp	25.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Meritage Homes Corp	25.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Meritage Homes Corp	25.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Meritage Homes Corp	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Meritage Homes Corp	25.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Meritor Inc	26.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Meritor Inc	26.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Meritor Inc	26.01.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Meritor Inc	26.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meritor Inc	26.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Meritor Inc	26.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
MetaboliX Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MetaboliX Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MetaboliX Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
MetaboliX Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Methode Electronics Inc	13.09.2012	Annual	1	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	2	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	3	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	4	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	5	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	6	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	7	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	8	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	9	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	10	Directors Related	Elect Directors	Against
Methode Electronics Inc	13.09.2012	Annual	11	Routine/Business	Ratify Auditors	For
Methode Electronics Inc	13.09.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
MetLife Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
MetLife Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
MetLife Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
MetLife Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
MetLife Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
MetLife Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MetroPCS Communications Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MetroPCS Communications Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MetroPCS Communications Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mettler-Toledo International Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	Against
Mettler-Toledo International Inc	03.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Mettler-Toledo International Inc	03.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
MFA Financial Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MFA Financial Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MFA Financial Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
MFA Financial Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
MFA Financial Inc	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MFC Industrial Ltd	21.12.2012	Annual	1	Directors Related	Elect Directors	For
MFC Industrial Ltd	21.12.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
MGE Energy Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MGE Energy Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MGE Energy Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
MGIC Investment Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MGIC Investment Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
MGIC Investment Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
MGIC Investment Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
MGIC Investment Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
MGIC Investment Corp	26.04.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
MGIC Investment Corp	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MGIC Investment Corp	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
MGM Resorts International	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
MGM Resorts International	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
MGM Resorts International	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
MGM Resorts International	12.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
MGM Resorts International	12.06.2012	Annual	1.5	Directors Related	Elect Directors	For
MGM Resorts International	12.06.2012	Annual	1.6	Directors Related	Elect Directors	For
MGM Resorts International	12.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
MGM Resorts International	12.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
MGM Resorts International	12.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
MGM Resorts International	12.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
MGM Resorts International	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
MGM Resorts International	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Micrel Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Micrel Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Micrel Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Micrel Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Micrel Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Micrel Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Micrel Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Micrel Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Micrel Inc	24.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Microchip Technology Inc	17.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Microchip Technology Inc	17.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Microchip Technology Inc	17.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Microchip Technology Inc	17.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Microchip Technology Inc	17.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Microchip Technology Inc	17.08.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Microchip Technology Inc	17.08.2012	Annual	3	Capitalization	Appr/Amnd Conversion of Securities	For
Microchip Technology Inc	17.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Microchip Technology Inc	17.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Micon Technology Inc	24.01.2012	Annual	1	Directors Related	Elect Directors	Against
Micon Technology Inc	24.01.2012	Annual	2	Directors Related	Elect Directors	For
Micon Technology Inc	24.01.2012	Annual	3	Directors Related	Elect Directors	For
Micon Technology Inc	24.01.2012	Annual	4	Directors Related	Elect Directors	For
Micon Technology Inc	24.01.2012	Annual	5	Directors Related	Elect Directors	For
Micon Technology Inc	24.01.2012	Annual	6	Directors Related	Elect Directors	For
Micon Technology Inc	24.01.2012	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Micon Technology Inc	24.01.2012	Annual	8	Routine/Business	Ratify Auditors	For
Micon Technology Inc	24.01.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Micon Technology Inc	24.01.2012	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MICROS Systems Inc	16.11.2012	Annual	1.1	Directors Related	Elect Directors	For
MICROS Systems Inc	16.11.2012	Annual	1.2	Directors Related	Elect Directors	For
MICROS Systems Inc	16.11.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
MICROS Systems Inc	16.11.2012	Annual	1.4	Directors Related	Elect Directors	For
MICROS Systems Inc	16.11.2012	Annual	1.5	Directors Related	Elect Directors	For
MICROS Systems Inc	16.11.2012	Annual	1.6	Directors Related	Elect Directors	For
MICROS Systems Inc	16.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
MICROS Systems Inc	16.11.2012	Annual	3	Non-Salary Comp.	Amend Stock Option Plan	For
MICROS Systems Inc	16.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Microsemi Corp	31.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	1.7	Directors Related	Elect Directors	For
Microsemi Corp	31.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Microsemi Corp	31.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Microsemi Corp	31.01.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Microsemi Corp	31.01.2012	Annual	5	Routine/Business	Ratify Auditors	For
Microsoft Corp	28.11.2012	Annual	1	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	2	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	3	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	4	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	5	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	6	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	7	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	8	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	9	Directors Related	Elect Directors	For
Microsoft Corp	28.11.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Microsoft Corp	28.11.2012	Annual	11	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Microsoft Corp	28.11.2012	Annual	12	Routine/Business	Ratify Auditors	For
Microsoft Corp	28.11.2012	Annual	13	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	Against
MicroStrategy Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
MicroStrategy Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
MicroStrategy Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
MicroStrategy Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
MicroStrategy Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
MicroStrategy Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mid-America Apartment Communities Inc	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Middleby Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Middleby Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Middleby Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Middleby Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Middleby Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Middleby Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Middleby Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	Against
Middleby Corp	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Middleby Corp	10.05.2012	Annual	3	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Mine Safety Appliances Co	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Mine Safety Appliances Co	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Mine Safety Appliances Co	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mine Safety Appliances Co	08.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Mine Safety Appliances Co	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Mine Safety Appliances Co	08.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Minerals Technologies Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Minerals Technologies Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Minerals Technologies Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Minerals Technologies Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Minerals Technologies Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
MKS Instruments Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MKS Instruments Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MKS Instruments Inc	07.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MKS Instruments Inc	07.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Mobile Mini Inc	26.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Mobile Mini Inc	26.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Mobile Mini Inc	26.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Mobile Mini Inc	26.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mobile Mini Inc	26.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mobile Mini Inc	26.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Modine Manufacturing Co	19.07.2012	Annual	1	Directors Related	Elect Directors	For
Modine Manufacturing Co	19.07.2012	Annual	2	Directors Related	Elect Directors	Against
Modine Manufacturing Co	19.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Modine Manufacturing Co	19.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Mohawk Industries Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Mohawk Industries Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Mohawk Industries Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mohawk Industries Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mohawk Industries Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mohawk Industries Inc	09.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Molex Inc	26.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Molex Inc	26.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Molex Inc	26.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Molex Inc	26.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Molex Inc	26.10.2012	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Molex Inc	26.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Molina Healthcare Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Molina Healthcare Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Molina Healthcare Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Molina Healthcare Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Molson Coors Brewing Co	30.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Molson Coors Brewing Co	30.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Molycorp Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Molycorp Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Molycorp Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Molycorp Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Molycorp Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Momenta Pharmaceuticals Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Momenta Pharmaceuticals Inc	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mondelez International Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	10	Directors Related	Elect Directors	Against
Mondelez International Inc	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Mondelez International Inc	23.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Mondelez International Inc	23.05.2012	Annual	13	Routine/Business	Change Company Name	For
Mondelez International Inc	23.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Mondelez International Inc	23.05.2012	Annual	15	SH-Health/Environ.	Community -Environment Impact	Against
Mondelez International Inc	23.05.2012	Annual	16	SH-Health/Environ.	Recycling	For
Mondelez International Inc	23.05.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Monolithic Power Systems Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Monolithic Power Systems Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Monolithic Power Systems Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Monolithic Power Systems Inc	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Monolithic Power Systems Inc	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Monro Muffler Brake Inc	07.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	07.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	07.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	07.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	07.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	07.08.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Monro Muffler Brake Inc	07.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Monro Muffler Brake Inc	07.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Monsanto Co	24.01.2012	Annual	1	Directors Related	Elect Directors	For
Monsanto Co	24.01.2012	Annual	2	Directors Related	Elect Directors	Against
Monsanto Co	24.01.2012	Annual	3	Directors Related	Elect Directors	For
Monsanto Co	24.01.2012	Annual	4	Directors Related	Elect Directors	For
Monsanto Co	24.01.2012	Annual	5	Routine/Business	Ratify Auditors	For
Monsanto Co	24.01.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Monsanto Co	24.01.2012	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Monsanto Co	24.01.2012	Annual	8	SH-Health/Environ.	Genetically Modified Organisms (GMO)	Against
Monster Beverage Corp	05.01.2012	Special	1	Routine/Business	Change Company Name	For
Monster Beverage Corp	05.01.2012	Special	2	Capitalization	Increase Authorized Common Stock	For
Monster Beverage Corp	08.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Monster Beverage Corp	08.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Monster Beverage Corp	08.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Monster Beverage Corp	08.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Monster Worldwide Inc	05.06.2012	Annual	1	Directors Related	Elect Directors	Against
Monster Worldwide Inc	05.06.2012	Annual	2	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	3	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	4	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	5	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	6	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	7	Directors Related	Elect Directors	For
Monster Worldwide Inc	05.06.2012	Annual	8	Routine/Business	Ratify Auditors	For
Monster Worldwide Inc	05.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	1.1	Directors Related	Fix Number of and Elect Directors	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	2.1	Directors Related	Elect Subsidiary Director	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	2.2	Directors Related	Elect Subsidiary Director	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	2.3	Directors Related	Elect Subsidiary Director	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Montpelier Re Holdings Ltd	18.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Moody's Corp	16.04.2012	Annual	1	Directors Related	Elect Directors	For
Moody's Corp	16.04.2012	Annual	2	Directors Related	Elect Directors	For
Moody's Corp	16.04.2012	Annual	3	Directors Related	Elect Directors	For
Moody's Corp	16.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Moody's Corp	16.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Moody's Corp	16.04.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Moog Inc	11.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Moog Inc	11.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Moog Inc	11.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Moog Inc	11.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Morgan Stanley	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	4	Directors Related	Elect Directors	Against
Morgan Stanley	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	11	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	12	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	13	Directors Related	Elect Directors	For
Morgan Stanley	15.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Morgan Stanley	15.05.2012	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Morgan Stanley	15.05.2012	Annual	16	Non-Salary Comp.	Amend Non-Empl Dir Restr Sdk Plan	For
Morgan Stanley	15.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Morningstar Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	Against
Morningstar Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Morningstar Inc	15.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Morningstar Inc	15.05.2012	Annual	10	SH-Routine/Business	Separate Chairman and CEO Positions	For
Mosaic Co/The	04.10.2012	Annual	1.1	Directors Related	Elect Directors	For





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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Myers Industries Inc	27.04.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Mylian Inc/PA	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Mylian Inc/PA	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Mylian Inc/PA	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Mylian Inc/PA	04.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Mylian Inc/PA	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Mylian Inc/PA	04.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Mylian Inc/PA	04.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Mylian Inc/PA	04.05.2012	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
Mylian Inc/PA	04.05.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
MYR Group Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
MYR Group Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
MYR Group Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
MYR Group Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MYR Group Inc	02.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Myriad Genetics Inc	05.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Myriad Genetics Inc	05.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Myriad Genetics Inc	05.12.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Myriad Genetics Inc	05.12.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Myriad Genetics Inc	05.12.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Myriad Genetics Inc	05.12.2012	Annual	5	Routine/Business	Ratify Auditors	For
Myriad Genetics Inc	05.12.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Nabors Industries Ltd	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Nabors Industries Ltd	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Nabors Industries Ltd	05.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Nabors Industries Ltd	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Nabors Industries Ltd	05.06.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Nabors Industries Ltd	05.06.2012	Annual	4	Antitakeover Related	Company-Specific--Organization-Related	Against
Nabors Industries Ltd	05.06.2012	Annual	5	Routine/Business	Chge Location of Registered Office	For
Nabors Industries Ltd	05.06.2012	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Nabors Industries Ltd	05.06.2012	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Nabors Industries Ltd	05.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Nabors Industries Ltd	05.06.2012	Annual	9	SH-Dirs' Related	Proxy Access	For
Nabors Industries Ltd	05.06.2012	Annual	10	SH-Corp Governance	Put Severance Agreements to Vote	For
NACCO Industries Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
NACCO Industries Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
NACCO Industries Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
NACCO Industries Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
NACCO Industries Inc	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
NACCO Industries Inc	09.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NACCO Industries Inc	09.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NACCO Industries Inc	09.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
NACCO Industries Inc	09.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
NACCO Industries Inc	09.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
NAM TAI Electronics Inc	06.06.2012	Annual	1a	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	06.06.2012	Annual	1b	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	06.06.2012	Annual	1c	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	06.06.2012	Annual	1d	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	06.06.2012	Annual	1e	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	06.06.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	1	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
NASDAQ OMX Group Inc/The	22.05.2012	Annual	3	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	4	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	5	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	6	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	7	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	8	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	9	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	10	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	11	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	14	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
NASDAQ OMX Group Inc/The	22.05.2012	Annual	15	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Nash Finch Co	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Nash Finch Co	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Nash Finch Co	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
National Beverage Corp	05.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
National Beverage Corp	05.10.2012	Annual	1.2	Directors Related	Elect Directors	For
National CineMedia Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
National CineMedia Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
National CineMedia Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
National CineMedia Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
National CineMedia Inc	01.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
National CineMedia Inc	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
National CineMedia Inc	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
National Financial Partners Corp	23.05.2012	Annual	1	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	2	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	3	Directors Related	Elect Directors	Against
National Financial Partners Corp	23.05.2012	Annual	4	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	5	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	6	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	7	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	8	Directors Related	Elect Directors	For
National Financial Partners Corp	23.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
National Financial Partners Corp	23.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
National Fuel Gas Co	08.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
National Fuel Gas Co	08.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
National Fuel Gas Co	08.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
National Fuel Gas Co	08.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
National Fuel Gas Co	08.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
National Fuel Gas Co	08.03.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
National Fuel Gas Co	08.03.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
National Health Investors Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	Against
National Health Investors Inc	10.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	Against
National Health Investors Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Stock Option Plan	Against
National Health Investors Inc	10.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
National Health Investors Inc	10.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
National Health Investors Inc	10.05.2012	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
National Healthcare Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
National Healthcare Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
National Healthcare Corp	03.05.2012	Annual	2	SH-Dirs' Related	Declassify the Board of Directors	For
National Instruments Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
National Instruments Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
National Instruments Corp	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
National Interstate Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
National Interstate Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
National Interstate Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
National Interstate Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
National Interstate Corp	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
National Interstate Corp	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Oilwell Varco Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	Against
National Oilwell Varco Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
National Oilwell Varco Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
National Oilwell Varco Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
National Oilwell Varco Inc	16.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
National Oilwell Varco Inc	16.05.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
National Penn Bancshares Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
National Penn Bancshares Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
National Penn Bancshares Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
National Penn Bancshares Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
National Penn Bancshares Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
National Penn Bancshares Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Presto Industries Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
National Presto Industries Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
National Retail Properties Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
National Retail Properties Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
National Retail Properties Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Retail Properties Inc	24.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
National Retail Properties Inc	24.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
National Retail Properties Inc	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Natus Medical Inc	08.06.2012	Annual	1	Directors Related	Elect Directors	For
Natus Medical Inc	08.06.2012	Annual	2	Directors Related	Elect Directors	Against
Natus Medical Inc	08.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Natus Medical Inc	08.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Natus Medical Inc	08.06.2012	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Navigant Consulting Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Navigant Consulting Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Navigant Consulting Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Navigant Consulting Inc	22.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Navigant Consulting Inc	22.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Navigant Consulting Inc	22.05.2012	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Navigant Consulting Inc	22.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Navigant Consulting Inc	22.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Navigators Group Inc/The	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Navigators Group Inc/The	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Navigators Group Inc/The	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Navios Maritime Holdings Inc	05.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Navios Maritime Holdings Inc	05.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Navios Maritime Holdings Inc	05.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Navios Maritime Holdings Inc	05.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Navistar International Corp	21.02.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
Navistar International Corp	21.02.2012	Annual	2.1	Directors Related	Elect Directors	Withhold
Navistar International Corp	21.02.2012	Annual	2.2	Directors Related	Elect Directors	Withhold
Navistar International Corp	21.02.2012	Annual	2.3	Directors Related	Elect Directors	Withhold
Navistar International Corp	21.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Navistar International Corp	21.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
NBT Bancorp Inc	01.05.2012	Annual	1	Directors Related	Fix Number of Directors	For
NBT Bancorp Inc	01.05.2012	Annual	2.1	Directors Related	Elect Directors	Withhold
NBT Bancorp Inc	01.05.2012	Annual	2.2	Directors Related	Elect Directors	Withhold
NBT Bancorp Inc	01.05.2012	Annual	2.3	Directors Related	Elect Directors	Withhold
NBT Bancorp Inc	01.05.2012	Annual	2.4	Directors Related	Elect Directors	Withhold
NBT Bancorp Inc	01.05.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
NBT Bancorp Inc	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
NCR Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
NCR Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
NCR Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
NCR Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
NCR Corp	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nektar Therapeutics	28.06.2012	Annual	1	Directors Related	Elect Directors	For
Nektar Therapeutics	28.06.2012	Annual	2	Directors Related	Elect Directors	For
Nektar Therapeutics	28.06.2012	Annual	3	Directors Related	Elect Directors	For
Nektar Therapeutics	28.06.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Nektar Therapeutics	28.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Nektar Therapeutics	28.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Nelnet Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	Against
Nelnet Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Nelnet Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Nelnet Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Nelnet Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Nelnet Inc	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Nelnet Inc	24.05.2012	Annual	7	Directors Related	Elect Directors	Against
Nelnet Inc	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Nelnet Inc	24.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Nelnet Inc	24.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Neogen Corp	04.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Neogen Corp	04.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Neogen Corp	04.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Neogen Corp	04.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Neogen Corp	04.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	31.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	31.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Net 1 UEPS Technologies Inc	31.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
NetApp Inc	31.08.2012	Annual	1.1	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.2	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.3	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.4	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.5	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.6	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.7	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.8	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.9	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	1.10	Directors Related	Elect Directors	For
NetApp Inc	31.08.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NetApp Inc	31.08.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
NetApp Inc	31.08.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
NetApp Inc	31.08.2012	Annual	5	Routine/Business	Ratify Auditors	For
NetApp Inc	31.08.2012	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Netflix Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Netflix Inc	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Netflix Inc	01.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Netflix Inc	01.06.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Netflix Inc	01.06.2012	Annual	5	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
NETGEAR Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
NETGEAR Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.8	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	1.9	Directors Related	Elect Directors	For
NETGEAR Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
NETGEAR Inc	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NETGEAR Inc	06.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Netscout Systems Inc	21.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Netscout Systems Inc	21.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Netscout Systems Inc	21.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Netscout Systems Inc	21.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NetSuite Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
NetSuite Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
NetSuite Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
NetSuite Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
NeuStar Inc	20.06.2012	Annual	1	Directors Related	Elect Directors	For
NeuStar Inc	20.06.2012	Annual	2	Directors Related	Elect Directors	For
NeuStar Inc	20.06.2012	Annual	3	Directors Related	Elect Directors	For
NeuStar Inc	20.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
NeuStar Inc	20.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
NeuStar Inc	20.06.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
NeuStar Inc	20.06.2012	Annual	7	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Neutral Tandem Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Neutral Tandem Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Neutral Tandem Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
New Jersey Resources Corp	25.01.2012	Annual	1.1	Directors Related	Elect Directors	For
New Jersey Resources Corp	25.01.2012	Annual	1.2	Directors Related	Elect Directors	For
New Jersey Resources Corp	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
New Jersey Resources Corp	25.01.2012	Annual	1.4	Directors Related	Elect Directors	For
New Jersey Resources Corp	25.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
New Jersey Resources Corp	25.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
New York Community Bancorp Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
New York Community Bancorp Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
New York Community Bancorp Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
New York Community Bancorp Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
New York Community Bancorp Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
New York Community Bancorp Inc	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
New York Community Bancorp Inc	07.06.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
New York Times Co/The	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
New York Times Co/The	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
New York Times Co/The	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
New York Times Co/The	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
New York Times Co/The	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Newell Rubbermaid Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Newell Rubbermaid Inc	08.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Newell Rubbermaid Inc	08.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Newfield Exploration Co	04.05.2012	Annual	1	Directors Related	Elect Directors	Against
Newfield Exploration Co	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	4	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	6	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	7	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	8	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	9	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	10	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	11	Directors Related	Elect Directors	For
Newfield Exploration Co	04.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Newfield Exploration Co	04.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
NewMarket Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
NewMarket Corp	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
NewMarket Corp	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NewMarket Corp	26.04.2012	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Newmont Mining Corp	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Newmont Mining Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Newmont Mining Corp	24.04.2012	Annual	4	Routine/Business	Other Business	Against
Newpark Resources Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Newpark Resources Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Newpark Resources Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Newpark Resources Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Newpark Resources Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Newpark Resources Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Newpark Resources Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Newpark Resources Inc	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Newport Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Newport Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Newport Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Newport Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Newport Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Newport Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Newport Corp	15.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Newport Corp	15.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
News Corp	16.10.2012	Annual	1.1	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.2	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.3	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.4	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.5	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.6	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
News Corp	16.10.2012	Annual	1.8	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.9	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.10	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.11	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.12	Directors Related	Elect Directors	Against
News Corp	16.10.2012	Annual	1.13	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	1.14	Directors Related	Elect Directors	For
News Corp	16.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
News Corp	16.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
News Corp	16.10.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
News Corp	16.10.2012	Annual	5	SH-Corp Governance	Reduce Supermajority Vot Requirement	Against
News Corp	16.10.2012	Annual	6	SH-Other/misc.	Company Specific - Shareholder Misc	For
News Corp	16.10.2012	Annual	7	Preferred/Bondholder	The Undersigned Hereby Certifies that the Shares Represented	Against
NextEra Energy Inc	25.05.2012	Annual	1	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	2	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	3	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	4	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	5	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	6	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	7	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	8	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	9	Directors Related	Elect Directors	Against
NextEra Energy Inc	25.05.2012	Annual	10	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	11	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	12	Directors Related	Elect Directors	For
NextEra Energy Inc	25.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
NextEra Energy Inc	25.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
NIC Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
NIC Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
NIC Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
NIC Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NIC Inc	01.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
NIC Inc	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Nielsen Holdings NV	08.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nielsen Holdings NV	08.05.2012	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Nielsen Holdings NV	08.05.2012	Annual	3	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	4	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	5	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	6	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	7	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	8	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	9	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	10	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	11	Directors Related	Elect Directors	For
Nielsen Holdings NV	08.05.2012	Annual	12	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	13	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	14	Directors Related	Elect Directors	For
Nielsen Holdings NV	08.05.2012	Annual	15	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	16	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	17	Directors Related	Elect Directors	Against
Nielsen Holdings NV	08.05.2012	Annual	18	Routine/Business	Ratify Auditors	For
Nielsen Holdings NV	08.05.2012	Annual	19	Routine/Business	Ratify Auditors	For
Nielsen Holdings NV	08.05.2012	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Nielsen Holdings NV	08.05.2012	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Nielsen Holdings NV	08.05.2012	Annual	22	Non-Salary Comp.	Approve Remuneration Report	Against
NII Holdings Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
NII Holdings Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
NII Holdings Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NII Holdings Inc	09.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
NII Holdings Inc	09.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
NIKE Inc	20.09.2012	Annual	1.1	Directors Related	Elect Directors	For
NIKE Inc	20.09.2012	Annual	1.2	Directors Related	Elect Directors	For
NIKE Inc	20.09.2012	Annual	1.3	Directors Related	Elect Directors	For
NIKE Inc	20.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NIKE Inc	20.09.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
NIKE Inc	20.09.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
NIKE Inc	20.09.2012	Annual	5	Routine/Business	Ratify Auditors	For
NIKE Inc	20.09.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
NiSource Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	10	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	11	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	12	Directors Related	Elect Directors	For
NiSource Inc	15.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
NiSource Inc	15.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
NiSource Inc	15.05.2012	Annual	15	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
NiSource Inc	15.05.2012	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Noble Corp	2.704.2012	Annual	1	Directors Related	Approve Decrease in Size of Board	For
Noble Corp	2.704.2012	Annual	2.1	Directors Related	Elect Directors	For
Noble Corp	2.704.2012	Annual	2.2	Directors Related	Elect Directors	Withhold
Noble Corp	2.704.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Noble Corp	2.704.2012	Annual	4	Routine/Business	Approve Dividends	For
Noble Corp	2.704.2012	Annual	5	Routine/Business	Ratify Auditors	For
Noble Corp	2.704.2012	Annual	6	Directors Related	Appr Discharge of Management Board	For
Noble Corp	2.704.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Noble Corp	2.704.2012	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Noble Energy Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	Against
Noble Energy Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Noble Energy Inc	24.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
Noble Energy Inc	24.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Noble Energy Inc	24.04.2012	Annual	12	Capitalization	Increase Authorized Common Stock	For
Nordic American Tankers Ltd	21.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Nordic American Tankers Ltd	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	21.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Nordic American Tankers Ltd	21.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Nordic American Tankers Ltd	21.05.2012	Annual	3	Capitalization	Reduce/Cancel Share Premium Acct	For
Nordic American Tankers Ltd	21.05.2012	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordic American Tankers Ltd	21.05.2012	Annual	5	Routine/Business	Transact Other Business	None
Nordson Corp	28.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Nordson Corp	28.02.2012	Annual	1.2	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Nordson Corp	28.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Nordson Corp	28.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Nordson Corp	28.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nordstrom Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	10	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	11	Directors Related	Elect Directors	For
Nordstrom Inc	09.05.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Nordstrom Inc	09.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Nordstrom Inc	09.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Norfolk Southern Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	Against
Norfolk Southern Corp	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Norfolk Southern Corp	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Norfolk Southern Corp	10.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Northeast Utilities	31.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.5	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.7	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.8	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.9	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.10	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.11	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.12	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.13	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	1.14	Directors Related	Elect Directors	For
Northeast Utilities	31.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Northeast Utilities	31.10.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Northeast Utilities	31.10.2012	Annual	4	Routine/Business	Ratify Auditors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Northern Oil and Gas Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Northern Oil and Gas Inc	30.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northern Trust Corp	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Northern Trust Corp	17.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Northern Trust Corp	17.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Northern Trust Corp	17.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Northern Trust Corp	17.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Northern Trust Corp	17.04.2012	Annual	5	SH-Compensation	Double Trigger on Equity Plans	For
Northern Trust Corp	17.04.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
NorthStar Realty Finance Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
NorthStar Realty Finance Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
NorthStar Realty Finance Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
NorthStar Realty Finance Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	24.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
NorthStar Realty Finance Corp	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	24.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NorthStar Realty Finance Corp	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
NorthStar Realty Finance Corp	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Northwest Bancshares Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Northwest Bancshares Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Northwest Bancshares Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Northwest Bancshares Inc	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Northwest Bancshares Inc	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Northwest Bancshares Inc	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northwest Natural Gas Co	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Northwest Natural Gas Co	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Northwest Natural Gas Co	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Northwest Natural Gas Co	24.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Northwest Natural Gas Co	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northwest Natural Gas Co	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Northwest Pipe Co	14.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Northwest Pipe Co	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Northwest Pipe Co	14.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NorthWestern Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
NorthWestern Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
NorthWestern Corp	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Novellus Systems Inc	10.05.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Novellus Systems Inc	10.05.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Novellus Systems Inc	10.05.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
NRG Energy Inc	25.04.2012	Annual	1	Directors Related	Elect Directors	Against
NRG Energy Inc	25.04.2012	Annual	2	Directors Related	Elect Directors	Against
NRG Energy Inc	25.04.2012	Annual	3	Directors Related	Elect Directors	For
NRG Energy Inc	25.04.2012	Annual	4	Directors Related	Elect Directors	For
NRG Energy Inc	25.04.2012	Annual	5	Directors Related	Declassify the Board of Directors	For
NRG Energy Inc	25.04.2012	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
NRG Energy Inc	25.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
NRG Energy Inc	25.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
NRG Energy Inc	09.11.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
NRG Energy Inc	09.11.2012	Special	2	Directors Related	Fix Number of Directors	For
NRG Energy Inc	09.11.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
NTELOS Holdings Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NTELOS Holdings Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
NTELOS Holdings Corp	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NTELOS Holdings Corp	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	21.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Nu Skin Enterprises Inc	21.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Nuance Communications Inc	27.01.2012	Annual	1	Directors Related	Elect Directors	Against
Nuance Communications Inc	27.01.2012	Annual	2	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	3	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	4	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	5	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	6	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	7	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	8	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	9	Directors Related	Elect Directors	For
Nuance Communications Inc	27.01.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Nuance Communications Inc	27.01.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Nuance Communications Inc	27.01.2012	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nuance Communications Inc	27.01.2012	Annual	13	Routine/Business	Ratify Auditors	For
Nucor Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Nucor Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Nucor Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Nucor Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Nucor Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Nucor Corp	10.05.2012	Annual	3	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Nutrisystem Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Nutrisystem Inc	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nutrisystem Inc	05.09.2012	Special	1	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NuVasive Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
NuVasive Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
NuVasive Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
NuVasive Inc	24.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
NuVasive Inc	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
NuVasive Inc	24.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NuVasive Inc	24.05.2012	Annual	7	Routine/Business	Other Business	Against
NV Energy Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	10	Directors Related	Elect Directors	For
NV Energy Inc	10.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
NV Energy Inc	10.05.2012	Annual	12	Non-Salary Comp.	Amend Non-Emp Dir Restr Stk Plan	For
NV Energy Inc	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
NVIDIA Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
NVIDIA Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
NVIDIA Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
NVIDIA Corp	17.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NVIDIA Corp	17.05.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
NVIDIA Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
NVIDIA Corp	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
NVR Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	9	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	10	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	11	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	12	Directors Related	Elect Directors	For
NVR Inc	08.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
NVR Inc	08.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
NxStage Medical Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
NxStage Medical Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NxStage Medical Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
NYSE Euronext	26.04.2012	Annual	1	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	2	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	3	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	4	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	5	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	6	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	7	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	8	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
NYSE Euronext	26.04.2012	Annual	10	Directors Related	Elect Directors	Against
NYSE Euronext	26.04.2012	Annual	11	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	12	Directors Related	Elect Directors	Against
NYSE Euronext	26.04.2012	Annual	13	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	14	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	15	Directors Related	Elect Directors	For
NYSE Euronext	26.04.2012	Annual	16	Directors Related	Elect Directors	Against
NYSE Euronext	26.04.2012	Annual	17	Routine/Business	Ratify Auditors	For
NYSE Euronext	26.04.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	Against
NYSE Euronext	26.04.2012	Annual	19	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec Mtgs	For
Oasis Petroleum Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Oasis Petroleum Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Oasis Petroleum Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Oasis Petroleum Inc	02.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Occidental Petroleum Corp	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Occidental Petroleum Corp	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Occidental Petroleum Corp	04.05.2012	Annual	3	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Omnicom Group Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	11	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	12	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	13	Directors Related	Elect Directors	For
Omnicom Group Inc	22.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Omnicom Group Inc	22.05.2012	Annual	15	Antitakeover Related	Provide Right to Call Special Meeting	For
Omnicom Group Inc	22.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Omnicom Group Inc	22.05.2012	Annual	17	SH-Other/misc.	Report on EEO	For
OmmiVision Technologies Inc	27.09.2012	Annual	1.1	Directors Related	Elect Directors	For
OmmiVision Technologies Inc	27.09.2012	Annual	1.2	Directors Related	Elect Directors	For
OmmiVision Technologies Inc	27.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
OmmiVision Technologies Inc	27.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ON Semiconductor Corp	15.05.2012	Annual	1	Directors Related	Elect Directors	For
ON Semiconductor Corp	15.05.2012	Annual	2	Directors Related	Elect Directors	For
ON Semiconductor Corp	15.05.2012	Annual	3	Directors Related	Elect Directors	For
ON Semiconductor Corp	15.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ON Semiconductor Corp	15.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
ON Semiconductor Corp	15.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ONEOK Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	6	Directors Related	Elect Directors	For
ONEOK Inc	23.05.2012	Annual	7	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	8	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	9	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	10	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	11	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	12	Directors Related	Elect Directors	Against
ONEOK Inc	23.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
ONEOK Inc	23.05.2012	Annual	14	Non-Salary Comp.	Amend Restricted Stock Plan	Against
ONEOK Inc	23.05.2012	Annual	15	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
ONEOK Inc	23.05.2012	Annual	16	Capitalization	Increase Authorized Common Stock	For
ONEOK Inc	23.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Onyx Pharmaceuticals Inc	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	21.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Onyx Pharmaceuticals Inc	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Onyx Pharmaceuticals Inc	21.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
OpenTable Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
OpenTable Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
OpenTable Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
OpenTable Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Opko Health Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Opko Health Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Opko Health Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Opko Health Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Opko Health Inc	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Opko Health Inc	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Opko Health Inc	14.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Opko Health Inc	14.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Opko Health Inc	14.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Opko Health Inc	14.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Opko Health Inc	14.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Opnet Technologies Inc	10.09.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Opnet Technologies Inc	10.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Opnet Technologies Inc	10.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Opnet Technologies Inc	10.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
Oracle Corp	07.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Oracle Corp	07.11.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Oracle Corp	07.11.2012	Annual	1.7	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.8	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.9	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.10	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.11	Directors Related	Elect Directors	For
Oracle Corp	07.11.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Oracle Corp	07.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Oracle Corp	07.11.2012	Annual	3	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Oracle Corp	07.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Oracle Corp	07.11.2012	Annual	5	SH-Compensation	Company-Specific-Compens-Relatd	For
Oracle Corp	07.11.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Oracle Corp	07.11.2012	Annual	7	SH-Compensation	Stock Retention/Holding Period	For
Oracle Corp	07.11.2012	Annual	8	SH-Compensation	Double Trigger on Equity Plans	For
Orbital Sciences Corp	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Orbital Sciences Corp	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Orbital Sciences Corp	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Orbital Sciences Corp	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Orbital Sciences Corp	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Orbital Sciences Corp	25.04.2012	Annual	6	Routine/Business	Ratify Auditors	For
Orbital Sciences Corp	25.04.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Orbital Sciences Corp	25.04.2012	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Orbitz Worldwide Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Orbitz Worldwide Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Orbitz Worldwide Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Orbitz Worldwide Inc	12.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Orbitz Worldwide Inc	12.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Orbitz Worldwide Inc	12.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
O'Reilly Automotive Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
O'Reilly Automotive Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	Against
O'Reilly Automotive Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	Against
O'Reilly Automotive Inc	08.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
O'Reilly Automotive Inc	08.05.2012	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
O'Reilly Automotive Inc	08.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Oriental Financial Group Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Oriental Financial Group Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Oriental Financial Group Inc	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Oriental Financial Group Inc	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Orient-Express Hotels Ltd	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Orient-Express Hotels Ltd	07.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Orient-Express Hotels Ltd	07.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	07.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Orient-Express Hotels Ltd	07.06.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Oritani Financial Corp	20.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Oritani Financial Corp	20.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Oritani Financial Corp	20.11.2012	Annual	2	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Oritani Financial Corp	20.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ormat Technologies Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ormat Technologies Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ormat Technologies Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ormat Technologies Inc	08.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Ormat Technologies Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Orthofix International NV	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Orthofix International NV	21.06.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Orthofix International NV	21.06.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Orthofix International NV	21.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Orthofix International NV	21.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
OSI Systems Inc	12.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
OSI Systems Inc	12.12.2012	Annual	1.2	Directors Related	Elect Directors	For
OSI Systems Inc	12.12.2012	Annual	1.3	Directors Related	Elect Directors	For
OSI Systems Inc	12.12.2012	Annual	1.4	Directors Related	Elect Directors	For
OSI Systems Inc	12.12.2012	Annual	1.5	Directors Related	Elect Directors	For
OSI Systems Inc	12.12.2012	Annual	1.6	Directors Related	Elect Directors	For
OSI Systems Inc	12.12.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
OSI Systems Inc	12.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
OSI Systems Inc	12.12.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Otter Tail Corp	16.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Otter Tail Corp	16.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Otter Tail Corp	16.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Otter Tail Corp	16.04.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Otter Tail Corp	16.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Overseas Shipholding Group Inc	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Overseas Shipholding Group Inc	14.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Overseas Shipholding Group Inc	14.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Overseas Shipholding Group Inc	14.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Overseas Shipholding Group Inc	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Overseas Shipholding Group Inc	14.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Overstock.com Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Overstock.com Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Overstock.com Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Overstock.com Inc	03.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Owens & Minor Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Owens & Minor Inc	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Owens & Minor Inc	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Owens Corning	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Owens Corning	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Owens Corning	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Owens Corning	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Owens Corning	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Owens-Illinois Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Owens-Illinois Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Owens-Illinois Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Owens-Illinois Inc	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Owens-Illinois Inc	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Owens-Illinois Inc	10.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Oxford Industries Inc	13.06.2012	Annual	1	Directors Related	Elect Directors	For
Oxford Industries Inc	13.06.2012	Annual	2	Directors Related	Elect Directors	For
Oxford Industries Inc	13.06.2012	Annual	3	Directors Related	Elect Directors	Against
Oxford Industries Inc	13.06.2012	Annual	4	Directors Related	Elect Directors	For
Oxford Industries Inc	13.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Oxford Industries Inc	13.06.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
PACCAR Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
PACCAR Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
PACCAR Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
PACCAR Inc	24.04.2012	Annual	2	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
PACCAR Inc	24.04.2012	Annual	3	SH-Corp Governance	Reduce Supermajority Vol Requirement	For
PACCAR Inc	24.04.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Packaging Corp of America	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Packaging Corp of America	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Packaging Corp of America	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
PacWest Bancorp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
PacWest Bancorp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.10	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.11	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.12	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	1.13	Directors Related	Elect Directors	For
PacWest Bancorp	09.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
PacWest Bancorp	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PacWest Bancorp	09.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
PacWest Bancorp	09.05.2012	Annual	5	Antitakeover Related	Adjourn Meeting	Against
PacWest Bancorp	09.05.2012	Annual	6	Routine/Business	Other Business	Against
Pall Corp	12.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.4	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.5	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.6	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.7	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.8	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.9	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.10	Directors Related	Elect Directors	For
Pall Corp	12.12.2012	Annual	1.11	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

S-U  
UNITED STATES

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Pall Corp	12.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Pall Corp	12.12.2012	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Pall Corp	12.12.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Panera Bread Co	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Panera Bread Co	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Panera Bread Co	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Panera Bread Co	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Pantry Inc/The	14.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Pantry Inc/The	14.03.2012	Annual	1.5	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.6	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.7	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.8	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	1.9	Directors Related	Elect Directors	For
Pantry Inc/The	14.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pantry Inc/The	14.03.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Pantry Inc/The	14.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Papa John's International Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Papa John's International Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Papa John's International Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Papa John's International Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Papa John's International Inc	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Par Pharmaceutical Cos Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Par Pharmaceutical Cos Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Par Pharmaceutical Cos Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Par Pharmaceutical Cos Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Par Pharmaceutical Cos Inc	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Par Pharmaceutical Cos Inc	27.09.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Par Pharmaceutical Cos Inc	27.09.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Par Pharmaceutical Cos Inc	27.09.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Parametric Technology Corp	07.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Parametric Technology Corp	07.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Parametric Technology Corp	07.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Parametric Technology Corp	07.03.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Parametric Technology Corp	07.03.2012	Annual	3	Routine/Business	Change Company Name	For
Parametric Technology Corp	07.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
PAREXEL International Corp	06.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
PAREXEL International Corp	06.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
PAREXEL International Corp	06.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PAREXEL International Corp	06.12.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PAREXEL International Corp	06.12.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
PAREXEL International Corp	06.12.2012	Annual	5	Routine/Business	Ratify Auditors	For
Park Electrochemical Corp	24.07.2012	Annual	1	Directors Related	Elect Directors	Against
Park Electrochemical Corp	24.07.2012	Annual	2	Directors Related	Elect Directors	Against
Park Electrochemical Corp	24.07.2012	Annual	3	Directors Related	Elect Directors	Against
Park Electrochemical Corp	24.07.2012	Annual	4	Directors Related	Elect Directors	Against
Park Electrochemical Corp	24.07.2012	Annual	5	Directors Related	Elect Directors	Against
Park Electrochemical Corp	24.07.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Park Electrochemical Corp	24.07.2012	Annual	7	Routine/Business	Ratify Auditors	For
Park National Corp	23.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Park National Corp	23.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Park National Corp	23.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Park National Corp	23.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Park National Corp	23.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Park National Corp	23.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Parker Drilling Co	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Parker Drilling Co	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Parker Drilling Co	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Parker Drilling Co	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Parker Drilling Co	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Parker Hannifin Corp	24.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.5	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.7	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.8	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.9	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.10	Directors Related	Elect Directors	For
Parker Hannifin Corp	24.10.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Parker Hannifin Corp	24.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Parker Hannifin Corp	24.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Parker Hannifin Corp	24.10.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Parker Hannifin Corp	24.10.2012	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Parkway Properties Inc/Md	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Parkway Properties Inc/Md	31.07.2012	Special	1	Capitalization	Company Specific Equity Related	For
Parkway Properties Inc/Md	31.07.2012	Special	2	Capitalization	Increase Authorized Common Stock	For
Parkway Properties Inc/Md	31.07.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
PartnerRe Ltd	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
PartnerRe Ltd	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PartnerRe Ltd	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PartnerRe Ltd	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
PartnerRe Ltd	16.05.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
PartnerRe Ltd	16.05.2012	Annual	3	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pin	For
PartnerRe Ltd	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Patriot Coal Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Patriot Coal Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Patriot Coal Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Patriot Coal Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Patriot Coal Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Patterson Cos Inc	10.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Patterson Cos Inc	10.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Patterson Cos Inc	10.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Patterson Cos Inc	10.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Patterson Cos Inc	10.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Patterson Cos Inc	10.09.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Patterson Cos Inc	10.09.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Patterson Cos Inc	10.09.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Patterson Cos Inc	10.09.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Patterson Cos Inc	10.09.2012	Annual	6	Routine/Business	Ratify Auditors	For
Patterson Cos Inc	10.09.2012	Annual	7	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Patterson-UTI Energy Inc	07.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Paychex Inc	23.10.2012	Annual	1a	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Paychex Inc	23.10.2012	Annual	1b	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1c	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1d	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1e	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1f	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1g	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1h	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	1i	Directors Related	Elect Directors	For
Paychex Inc	23.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Paychex Inc	23.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
PDC Energy Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
PDC Energy Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
PDC Energy Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PDC Energy Inc	07.06.2012	Annual	3	Routine/Business	Change Company Name	For
PDC Energy Inc	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
PDL BioPharma Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
PDL BioPharma Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
PDL BioPharma Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
PDL BioPharma Inc	05.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Peabody Energy Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Peabody Energy Corp	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Peabody Energy Corp	01.05.2012	Annual	4	SH-Other/misc.	Report Political Contrib/Acts	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Pebblebrook Hotel Trust	10.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.5	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.6	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	1.7	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Pebblebrook Hotel Trust	10.07.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pebblebrook Hotel Trust	10.07.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Peets Coffee & Tea Inc	11.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Peets Coffee & Tea Inc	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Peets Coffee & Tea Inc	11.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Peets Coffee & Tea Inc	11.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Peets Coffee & Tea Inc	11.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Peet's Coffee & Tea Inc	26.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Peet's Coffee & Tea Inc	26.10.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Peet's Coffee & Tea Inc	26.10.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Pegasystems Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Pegasystems Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Pegasystems Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Pegasystems Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Pegasystems Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	Against
Pegasystems Inc	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Pegasystems Inc	23.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Pegasystems Inc	23.05.2012	Annual	8	Capitalization	Increase Authorized Common Stock	For
Pegasystems Inc	23.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Penn National Gaming Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Penn National Gaming Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Penn National Gaming Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Penn National Gaming Inc	06.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Penn National Gaming Inc	06.06.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Penn Virginia Corp	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	1.12	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Pennsylvania Real Estate Investment Trust	07.06.2012	Annual	5	Routine/Business	Ratify Auditors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Penske Automotive Group Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Penske Automotive Group Inc	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Penske Automotive Group Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Penske Automotive Group Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pentair Ltd	25.04.2012	Annual	1	Directors Related	Elect Directors	Against
Pentair Ltd	25.04.2012	Annual	2	Directors Related	Elect Directors	Against
Pentair Ltd	25.04.2012	Annual	3	Directors Related	Elect Directors	Against
Pentair Ltd	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Pentair Ltd	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Pentair Ltd	14.09.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Pentair Ltd	14.09.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Pentair Ltd	14.09.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
People's United Financial Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
People's United Financial Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
People's United Financial Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
People's United Financial Inc	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
People's United Financial Inc	19.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
People's United Financial Inc	19.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
People's United Financial Inc	19.04.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Pep Boys-Manny Moe & Jack/The	30.05.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Pep Boys-Manny Moe & Jack/The	30.05.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Pep Boys-Manny Moe & Jack/The	30.05.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	1	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	2	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	3	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	5	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	6	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	7	Directors Related	Elect Directors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	9	Routine/Business	Ratify Auditors	For
Pep Boys-Manny Moe & Jack/The	12.09.2012	Annual	10	SH-Compensation	Stock Retention/Holding Period	For
Pepco Holdings Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Pepco Holdings Inc	18.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Pepco Holdings Inc	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pepco Holdings Inc	18.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Pepco Holdings Inc	18.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Pepco Holdings Inc	18.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Pepco Holdings Inc	18.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
PepsiCo Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	6	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	7	Directors Related	Elect Directors	Against
PepsiCo Inc	02.05.2012	Annual	8	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	9	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	10	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	11	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	12	Directors Related	Elect Directors	For
PepsiCo Inc	02.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
PepsiCo Inc	02.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
PepsiCo Inc	02.05.2012	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PepsiCo Inc	02.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
PepsiCo Inc	02.05.2012	Annual	17	SH-Dirs' Related	Establish Other Board Committee	Against
PepsiCo Inc	02.05.2012	Annual	18	SH-Routine/Business	Separate Chairman and CEO Positions	For
Perficient Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Perficient Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Perficient Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Perficient Inc	23.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Perficient Inc	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
PerkinElmer Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	Against
PerkinElmer Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
PerkinElmer Inc	24.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
PerkinElmer Inc	24.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Perrigo Co	06.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Perrigo Co	06.11.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Perrigo Co	06.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Perrigo Co	06.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Perrigo Co	06.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Perrigo Co	06.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
PetroQuest Energy Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
PetroQuest Energy Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PetroQuest Energy Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PetroQuest Energy Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
PetroQuest Energy Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
PetroQuest Energy Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
PetroQuest Energy Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
PetroQuest Energy Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
PetroQuest Energy Inc	09.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PetSmart Inc	13.06.2012	Annual	1	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	2	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	3	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	4	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	5	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	6	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	7	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	8	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	9	Directors Related	Elect Directors	Against
PetSmart Inc	13.06.2012	Annual	10	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	11	Directors Related	Elect Directors	For
PetSmart Inc	13.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
PetSmart Inc	13.06.2012	Annual	13	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
PetSmart Inc	13.06.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
PF Changs China Bistro Inc	18.04.2012	Annual	1	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	2	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	3	Directors Related	Elect Directors	Against
PF Changs China Bistro Inc	18.04.2012	Annual	4	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	5	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	6	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	7	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	8	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	9	Directors Related	Elect Directors	For
PF Changs China Bistro Inc	18.04.2012	Annual	10	Routine/Business	Ratify Auditors	For
PF Changs China Bistro Inc	18.04.2012	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PF Changs China Bistro Inc	18.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
PF Changs China Bistro Inc	18.04.2012	Annual	13	Antitakeover Related	Adjourn Meeting	For
Pfizer Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	9	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	10	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	11	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	12	Directors Related	Elect Directors	Against
Pfizer Inc	26.04.2012	Annual	13	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	14	Directors Related	Elect Directors	For
Pfizer Inc	26.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Pfizer Inc	26.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Pfizer Inc	26.04.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Pfizer Inc	26.04.2012	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Pfizer Inc	26.04.2012	Annual	19	SH-Dirs' Related	Amnd Art/By/Chtr-Call Spec. Mtgs	For
Pfizer Inc	26.04.2012	Annual	20	SH-Compensation	Non-Employee Director Compensation	Against
PG&E Corp	14.05.2012	Annual	1	Directors Related	Elect Directors	For









# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Powerwave Technologies Inc	17.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.4	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.5	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.6	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	1.7	Directors Related	Elect Directors	For
Powerwave Technologies Inc	17.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Powerwave Technologies Inc	17.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
PPG Industries Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
PPG Industries Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
PPG Industries Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
PPG Industries Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
PPG Industries Inc	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PPG Industries Inc	19.04.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
PPG Industries Inc	19.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
PPL Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
PPL Corp	16.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
PPL Corp	16.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
PPL Corp	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
PPL Corp	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PPL Corp	16.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Praxair Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Praxair Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Praxair Inc	24.04.2012	Annual	2	Antitakeover Related	Provide Right to Call Special Meeting	For
Praxair Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Praxair Inc	24.04.2012	Annual	4	SH-Other/misc.	Report Political Contrib/Acts	Against
Praxair Inc	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Precision Castparts Corp	14.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Precision Castparts Corp	14.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Precision Castparts Corp	14.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Precision Castparts Corp	14.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Precision Castparts Corp	14.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Precision Castparts Corp	14.08.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Premiere Global Services Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Premiere Global Services Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Premiere Global Services Inc	13.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Premiere Global Services Inc	13.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Residential Life Corp	20.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Residential Life Corp	20.12.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Residential Life Corp	20.12.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Prestige Brands Holdings Inc	29.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Prestige Brands Holdings Inc	29.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Prestige Brands Holdings Inc	29.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Prestige Brands Holdings Inc	29.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Prestige Brands Holdings Inc	29.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Prestige Brands Holdings Inc	29.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Prestige Brands Holdings Inc	29.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
priceline.com Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
priceline.com Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
priceline.com Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
priceline.com Inc	07.06.2012	Annual	4	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Pricesmart Inc	25.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.7	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.8	Directors Related	Elect Directors	For
Pricesmart Inc	25.01.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Pricesmart Inc	25.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pricesmart Inc	25.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Primerica Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Primerica Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Primerica Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Primerica Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Principal Financial Group Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Principal Financial Group Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Principal Financial Group Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Principal Financial Group Inc	22.05.2012	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Principal Financial Group Inc	22.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Principal Financial Group Inc	22.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
PrivateBancorp Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
PrivateBancorp Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PrivateBancorp Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PrivateBancorp Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
PrivateBancorp Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ProAssurance Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ProAssurance Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ProAssurance Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ProAssurance Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
ProAssurance Corp	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
ProAssurance Corp	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
ProAssurance Corp	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ProAssurance Corp	16.05.2012	Annual	4	Routine/Business	Other Business	Against
Procter & Gamble Co/The	09.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.5	Directors Related	Elect Directors	Against
Procter & Gamble Co/The	09.10.2012	Annual	1.6	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.7	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.8	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Procter & Gamble Co/The	09.10.2012	Annual	1.9	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.10	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	1.11	Directors Related	Elect Directors	For
Procter & Gamble Co/The	09.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Procter & Gamble Co/The	09.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Procter & Gamble Co/The	09.10.2012	Annual	4	SH-Other/misc.	Report Political Contrib/Acts	Against
Procter & Gamble Co/The	09.10.2012	Annual	5	SH-Health/Environ.	Recycling	Against
Procter & Gamble Co/The	09.10.2012	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Progress Software Corp	31.05.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	For
Progress Software Corp	31.05.2012	Proxy Contest	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Progress Software Corp	31.05.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
Progress Software Corp	31.05.2012	Proxy Contest	4	Routine/Business	Ratify Auditors	For
Progress Software Corp	31.05.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Progress Software Corp	31.05.2012	Proxy Contest	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	None
Progress Software Corp	31.05.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Progress Software Corp	31.05.2012	Proxy Contest	4	Routine/Business	Ratify Auditors	None
Progressive Corp/The	20.04.2012	Annual	1	Directors Related	Elect Directors	For
Progressive Corp/The	20.04.2012	Annual	2	Directors Related	Elect Directors	For
Progressive Corp/The	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Progressive Corp/The	20.04.2012	Annual	4	Directors Related	Elect Directors	For
Progressive Corp/The	20.04.2012	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Progressive Corp/The	20.04.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Progressive Corp/The	20.04.2012	Annual	7	Directors Related	Fix Number of Directors	For
Progressive Corp/The	20.04.2012	Annual	8	Directors Related	Amend Articles Board-Related	For
Progressive Corp/The	20.04.2012	Annual	9	Antitakeover Related	Amend Bylaws w/o Shldr Consent	For
Progressive Corp/The	20.04.2012	Annual	10	Routine/Business	Amend Art/Bylaws/Charr Non-Routine	For
Progressive Corp/The	20.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Progressive Corp/The	20.04.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Progressive Corp/The	20.04.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Progressive Corp/The	20.04.2012	Annual	14	Non-Salary Comp.	Amnd Non-Emp/ Dir Omnibus Stk Pin	For
Progressive Corp/The	20.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
Prologis Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
Prologis Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Prologis Inc	03.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Prologis Inc	03.05.2012	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Prologis Inc	03.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Prologis Inc	03.05.2012	Annual	15	Capitalization	Increase Authorized Common Stock	For
Prologis Inc	03.05.2012	Annual	16	Routine/Business	Ratify Auditors	For
Prosperity Bancshares Inc	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Prosperity Bancshares Inc	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Prosperity Bancshares Inc	17.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Prosperity Bancshares Inc	17.04.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Prosperity Bancshares Inc	17.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Prosperity Bancshares Inc	17.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Protective Life Corp	14.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Protective Life Corp	14.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	1.14	Directors Related	Elect Directors	For
Protective Life Corp	14.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Protective Life Corp	14.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Protective Life Corp	14.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Protective Life Corp	14.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Provident Financial Services Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Provident Financial Services Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Provident Financial Services Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Provident Financial Services Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Provident Financial Services Inc	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Provident Financial Services Inc	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Provident New York Bancorp	16.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Provident New York Bancorp	16.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Provident New York Bancorp	16.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Provident New York Bancorp	16.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Provident New York Bancorp	16.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Provident New York Bancorp	16.02.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Provident New York Bancorp	16.02.2012	Annual	4	Routine/Business	Ratify Auditors	For
Prudential Financial Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	Against
Prudential Financial Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	11	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	12	Directors Related	Elect Directors	Against
Prudential Financial Inc	08.05.2012	Annual	13	Directors Related	Elect Directors	For
Prudential Financial Inc	08.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Prudential Financial Inc	08.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Prudential Financial Inc	08.05.2012	Annual	16	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Prudential Financial Inc	08.05.2012	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For
PS Business Parks Inc	30.04.2012	Annual	1.1	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.2	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.3	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.4	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.5	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.6	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.7	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	1.8	Directors Related	Elect Directors	For
PS Business Parks Inc	30.04.2012	Annual	2	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
PS Business Parks Inc	30.04.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
PS Business Parks Inc	30.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PSS World Medical Inc	16.08.2012	Annual	1	Directors Related	Elect Directors	For
PSS World Medical Inc	16.08.2012	Annual	2	Directors Related	Elect Directors	For
PSS World Medical Inc	16.08.2012	Annual	3	Directors Related	Elect Directors	For
PSS World Medical Inc	16.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
PSS World Medical Inc	16.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Public Service Enterprise Group Inc	17.04.2012	Annual	1	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	2	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	3	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	4	Directors Related	Elect Directors	Against
Public Service Enterprise Group Inc	17.04.2012	Annual	5	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	6	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	7	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	8	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	9	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	10	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	17.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Public Service Enterprise Group Inc	17.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Public Storage	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Public Storage	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Public Storage	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Public Storage	03.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Public Storage	03.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PulteGroup Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
PulteGroup Inc	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
PulteGroup Inc	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PulteGroup Inc	09.05.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
PulteGroup Inc	09.05.2012	Annual	5	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	For
PVH Corp	21.06.2012	Annual	1	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	2	Directors Related	Elect Directors	Against
PVH Corp	21.06.2012	Annual	3	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	4	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	5	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	6	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	7	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	8	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	9	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	10	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	11	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	12	Directors Related	Elect Directors	For
PVH Corp	21.06.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PVH Corp	21.06.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
PVH Corp	21.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
QEP Resources Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
QEP Resources Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
QEP Resources Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
QEP Resources Inc	15.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
QEP Resources Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
QEP Resources Inc	15.05.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
QLIK Technologies Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
QLIK Technologies Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
QLIK Technologies Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
QLIK Technologies Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
QLogic Corp	23.08.2012	Annual	1	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	2	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	3	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	4	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	5	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	6	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	7	Directors Related	Elect Directors	For
QLogic Corp	23.08.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
QLogic Corp	23.08.2012	Annual	9	Routine/Business	Ratify Auditors	For
Quad/Graphics Inc	14.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Quad/Graphics Inc	14.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Quad/Graphics Inc	14.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Quad/Graphics Inc	14.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Quad/Graphics Inc	14.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Quad/Graphics Inc	14.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Quad/Graphics Inc	14.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Quad/Graphics Inc	14.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
QUALCOMM Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	06.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
QUALCOMM Inc	06.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
QUALCOMM Inc	06.03.2012	Annual	4	Directors Related	Company Specific-Board-Related	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	For
Quality Systems Inc	16.08.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	For
Quality Systems Inc	16.08.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	For
Quality Systems Inc	16.08.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Quality Systems Inc	16.08.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	None
Quality Systems Inc	16.08.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	None
Quanex Building Products Corp	23.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Quanex Building Products Corp	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Quanex Building Products Corp	23.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Quanex Building Products Corp	23.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Quanta Services Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Quanta Services Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Quanta Services Inc	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Quanta Services Inc	17.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Quest Diagnostics Inc	11.05.2012	Annual	1	Directors Related	Elect Directors	Against
Quest Diagnostics Inc	11.05.2012	Annual	2	Directors Related	Elect Directors	For
Quest Diagnostics Inc	11.05.2012	Annual	3	Directors Related	Elect Directors	Against
Quest Diagnostics Inc	11.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Quest Diagnostics Inc	11.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Quest Diagnostics Inc	11.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Quest Diagnostics Inc	11.05.2012	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Quest Software Inc	25.09.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Quest Software Inc	25.09.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Quest Software Inc	25.09.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Questar Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Questar Corp	10.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Questar Corp	10.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Questor Pharmaceuticals Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Quicksilver Resources Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Quicksilver Resources Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Quicksilver Resources Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Quidel Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Quidel Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Quidel Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Quidel Corp	15.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Quidel Corp	15.05.2012	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Quicksilver Inc	20.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.4	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.5	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Quicksilver Inc	20.03.2012	Annual	1.7	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.8	Directors Related	Elect Directors	For
Quicksilver Inc	20.03.2012	Annual	1.9	Directors Related	Elect Directors	For
Rackspace Hosting Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Rackspace Hosting Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Rackspace Hosting Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Rackspace Hosting Inc	02.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rackspace Hosting Inc	02.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Radian Group Inc	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	6	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	10	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	11	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	12	Directors Related	Elect Directors	For
Radian Group Inc	30.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Radian Group Inc	30.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
RadioShack Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	8	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	9	Directors Related	Elect Directors	For
RadioShack Corp	17.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
RadioShack Corp	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Ralcorp Holdings Inc	15.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ralcorp Holdings Inc	15.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ralcorp Holdings Inc	15.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ralcorp Holdings Inc	15.02.2012	Annual	2.1	Directors Related	Elect Directors	For
Ralcorp Holdings Inc	15.02.2012	Annual	2.2	Directors Related	Elect Directors	For
Ralcorp Holdings Inc	15.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ralcorp Holdings Inc	15.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ralcorp Holdings Inc	15.02.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ralph Lauren Corp	09.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Ralph Lauren Corp	09.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Ralph Lauren Corp	09.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Ralph Lauren Corp	09.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ralph Lauren Corp	09.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ralph Lauren Corp	09.08.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Rambus Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Rambus Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Rambus Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	Against
Rambus Inc	26.04.2012	Annual	4	Directors Related	Elect Directors	For
Rambus Inc	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Rambus Inc	26.04.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rambus Inc	26.04.2012	Annual	7	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Rambus Inc	26.04.2012	Annual	8	Non-Salary Comp.	Approve Repricing of Options	For
Rambus Inc	26.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ramco-Gershenson Properties Trust	06.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Range Resources Corp	23.05.2012	Annual	1	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Range Resources Corp	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Range Resources Corp	23.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Range Resources Corp	23.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Range Resources Corp	23.05.2012	Annual	12	SH-Compensation	Double Trigger on Equity Plans	For
Range Resources Corp	23.05.2012	Annual	13	SH-Compensation	Link Executive Pay to Social Criteria	Against
Raven Industries Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Raven Industries Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Raven Industries Inc	22.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Raven Industries Inc	22.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Raven Industries Inc	22.05.2012	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Raymond James Financial Inc	23.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.8	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.9	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	1.10	Directors Related	Elect Directors	For
Raymond James Financial Inc	23.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Raymond James Financial Inc	23.02.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Raymond James Financial Inc	23.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rayonier Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Rayonier Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Rayonier Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Rayonier Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Rayonier Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Rayonier Inc	17.05.2012	Annual	6	Directors Related	Declassify the Board of Directors	For
Rayonier Inc	17.05.2012	Annual	7	Capitalization	Increase Authorized Common Stock	For
Rayonier Inc	17.05.2012	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rayonier Inc	17.05.2012	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rayonier Inc	17.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
RBC Bearings Inc	14.09.2012	Annual	1.1	Directors Related	Elect Directors	For
RBC Bearings Inc	14.09.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
RBC Bearings Inc	14.09.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
RBC Bearings Inc	14.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
RBC Bearings Inc	14.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
RealNetworks Inc	18.10.2012	Annual	1.1	Directors Related	Elect Directors	For
RealNetworks Inc	18.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
RealNetworks Inc	18.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
RealNetworks Inc	18.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
RealPage Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
RealPage Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
RealPage Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Realty Income Corp	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Realty Income Corp	08.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
Realty Income Corp	08.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Realty Income Corp	08.05.2012	Annual	10	Capitalization	Incr Auth Preferred and Common Stck	Against
Realty Income Corp	08.05.2012	Annual	11	Capitalization	Company Specific Equity Related	Against
Realty Income Corp	08.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Realty Income Corp	21.06.2012	Annual	1	Capitalization	Incr Auth Preferred and Common Stck	For
Red Hat Inc	09.08.2012	Annual	1	Directors Related	Elect Directors	For
Red Hat Inc	09.08.2012	Annual	2	Directors Related	Elect Directors	For
Red Hat Inc	09.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Red Hat Inc	09.08.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Red Hat Inc	09.08.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Red Hat Inc	09.08.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	1	Directors Related	Declassify the Board of Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Red Robin Gourmet Burgers Inc	24.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Redwood Trust Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Redwood Trust Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Redwood Trust Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Redwood Trust Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Redwood Trust Inc	17.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Redwood Trust Inc	17.05.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Redwood Trust Inc	17.05.2012	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Redwood Trust Inc	17.05.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Redwood Trust Inc	17.05.2012	Annual	8	Directors Related	Require Majority Vote for the Election of Directors	For
Regal Entertainment Group	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Regal Entertainment Group	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Regal Entertainment Group	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Regal Entertainment Group	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Regal Entertainment Group	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Regal Entertainment Group	09.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Regal-Beloit Corp	30.04.2012	Annual	1	Directors Related	Elect Directors	For
Regal-Beloit Corp	30.04.2012	Annual	2	Directors Related	Elect Directors	For
Regal-Beloit Corp	30.04.2012	Annual	3	Directors Related	Elect Directors	For
Regal-Beloit Corp	30.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Regal-Beloit Corp	30.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Regency Centers Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Regency Centers Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Regency Centers Corp	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Regency Centers Corp	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	08.06.2012	Annual	2	Routine/Business	Ratify Auditors	For

DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Regions Financial Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	13	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	14	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	15	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	16	Directors Related	Elect Directors	For
Regions Financial Corp	17.05.2012	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Regions Financial Corp	17.05.2012	Annual	18	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Regions Financial Corp	17.05.2012	Annual	19	Routine/Business	Ratify Auditors	For
Regions Financial Corp	17.05.2012	Annual	20	SH-Other/misc.	Report Political Contrib/Acts	For
Regis Corp	25.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Regis Corp	25.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Regis Corp	25.10.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Regis Corp	25.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Regis Corp	25.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Reinsurance Group of America Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Reinsurance Group of America Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Reliance Steel & Aluminum Co	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
Reliance Steel & Aluminum Co	16.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
RenaissanceRe Holdings Ltd	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RenaissanceRe Holdings Ltd	22.05.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Renasant Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Renasant Corp	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Renasant Corp	24.04.2012	Annual	1	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Renasant Corp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Renasant Corp	24.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rent-A-Center Inc/TX	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Rent-A-Center Inc/TX	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Rent-A-Center Inc/TX	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Rent-A-Center Inc/TX	10.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	19.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Republic Services Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Republic Services Inc	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Republic Services Inc	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Republic Services Inc	17.05.2012	Annual	13	SH-Compensation	Death Benefits / Golden Coffins	For
Republic Services Inc	17.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	Against
ResMed Inc	15.11.2012	Annual	1a	Directors Related	Elect Directors	Against
ResMed Inc	15.11.2012	Annual	1b	Directors Related	Elect Directors	Against
ResMed Inc	15.11.2012	Annual	1c	Directors Related	Elect Directors	Against
ResMed Inc	15.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ResMed Inc	15.11.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
ResMed Inc	15.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Resolute Forest Products	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Resolute Forest Products	23.05.2012	Annual	2	Routine/Business	Change Company Name	For
Resolute Forest Products	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Resolute Forest Products	23.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Resources Connection Inc	18.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Resources Connection Inc	18.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Resources Connection Inc	18.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Resources Connection Inc	18.10.2012	Annual	1.4	Directors Related	Elect Directors	For
Resources Connection Inc	18.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Resources Connection Inc	18.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rex Energy Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Rex Energy Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Rex Energy Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rexnord Corp	20.09.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Rexnord Corp	20.09.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Rexnord Corp	20.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Rexnord Corp	20.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rexnord Corp	20.09.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rexnord Corp	20.09.2012	Annual	4	Routine/Business	Ratify Auditors	For
RF Micro Devices Inc	16.08.2012	Annual	1.1	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
RF Micro Devices Inc	16.08.2012	Annual	1.2	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.3	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.4	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.5	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.6	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.7	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	1.8	Directors Related	Elect Directors	For
RF Micro Devices Inc	16.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RF Micro Devices Inc	16.08.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
RF Micro Devices Inc	16.08.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
RF Micro Devices Inc	16.08.2012	Annual	5	Routine/Business	Ratify Auditors	For
Rigel Pharmaceuticals Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Rigel Pharmaceuticals Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Rigel Pharmaceuticals Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rigel Pharmaceuticals Inc	22.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
Rigel Pharmaceuticals Inc	22.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rigel Pharmaceuticals Inc	22.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rigel Pharmaceuticals Inc	22.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Rigel Pharmaceuticals Inc	22.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Rite Aid Corp	21.06.2012	Annual	1	Directors Related	Elect Directors	For
Rite Aid Corp	21.06.2012	Annual	2	Directors Related	Elect Directors	For
Rite Aid Corp	21.06.2012	Annual	3	Directors Related	Elect Directors	Against
Rite Aid Corp	21.06.2012	Annual	4	Directors Related	Elect Directors	Against
Rite Aid Corp	21.06.2012	Annual	5	Directors Related	Elect Directors	For
Rite Aid Corp	21.06.2012	Annual	6	Directors Related	Elect Directors	For
Rite Aid Corp	21.06.2012	Annual	7	Directors Related	Elect Directors	For
Rite Aid Corp	21.06.2012	Annual	8	Directors Related	Elect Directors	Against
Rite Aid Corp	21.06.2012	Annual	9	Directors Related	Elect Directors	Against
Rite Aid Corp	21.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
Rite Aid Corp	21.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Rite Aid Corp	21.06.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Rite Aid Corp	21.06.2012	Annual	13	SH-Compensation	Adopt Anti-Gross-up Policy	For
Rite Aid Corp	21.06.2012	Annual	14	SH-Compensation	Incr Disclosure of Exec Compensation	For
Rite Aid Corp	21.06.2012	Annual	15	SH-Dirs' Related	Company-Specific Board-Related	Against
Riverbed Technology Inc	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Riverbed Technology Inc	30.05.2012	Annual	2	Directors Related	Elect Directors	Against
Riverbed Technology Inc	30.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Riverbed Technology Inc	30.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
RLI Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
RLI Corp	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
RLI Corp	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
RLI Corp	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
RLJ Lodging Trust	04.05.2012	Annual	1	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	2	Directors Related	Elect Directors	Against
RLJ Lodging Trust	04.05.2012	Annual	3	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	4	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	5	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	6	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	7	Directors Related	Elect Directors	For
RLJ Lodging Trust	04.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
RLJ Lodging Trust	04.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
RLJ Lodging Trust	04.05.2012	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Robbins & Myers Inc	05.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Robbins & Myers Inc	05.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Robbins & Myers Inc	05.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Robbins & Myers Inc	05.01.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Robbins & Myers Inc	05.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Robbins & Myers Inc	05.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Robbins & Myers Inc	27.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Robbins & Myers Inc	27.12.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Robbins & Myers Inc	27.12.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Robert Half International Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Robert Half International Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Robert Half International Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Robert Half International Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Robert Half International Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Robert Half International Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Robert Half International Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Robert Half International Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rock Tenn Co	27.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Rock Tenn Co	27.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Rock Tenn Co	27.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Rock Tenn Co	27.01.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Rock Tenn Co	27.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Rock Tenn Co	27.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Rock Tenn Co	27.01.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rock Tenn Co	27.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Rock Tenn Co	27.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rockwell Automation Inc	07.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Rockwell Automation Inc	07.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Rockwell Automation Inc	07.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Rockwell Automation Inc	07.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Rockwell Automation Inc	07.02.2012	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Rockwell Automation Inc	07.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rockwell Collins Inc	03.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Rockwell Collins Inc	03.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Rockwell Collins Inc	03.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Rockwell Collins Inc	03.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rockwell Collins Inc	03.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Rockwood Holdings Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Rockwood Holdings Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Rockwood Holdings Inc	18.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Rofin-Sinar Technologies Inc	15.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Rofin-Sinar Technologies Inc	15.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Rofin-Sinar Technologies Inc	15.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Rofin-Sinar Technologies Inc	15.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Rogers Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rogers Corp	04.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Rogers Corp	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rogers Corp	04.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rogers Corp	04.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rollins Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Rollins Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Rollins Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Rollins Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Roper Industries Inc	04.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Roper Industries Inc	04.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Roper Industries Inc	04.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Roper Industries Inc	04.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Roper Industries Inc	04.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Roper Industries Inc	04.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rosetta Resources Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Rosetta Resources Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Rosetta Resources Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rosetta Resources Inc	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ross Stores Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Ross Stores Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ross Stores Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Ross Stores Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ross Stores Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ross Stores Inc	16.05.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Rovi Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Rovi Corp	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Rovi Corp	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rowan Cos Pic	16.04.2012	Special	1	Reorg. and Mergers	Change State of Incorporation	For
Rowan Cos Pic	16.04.2012	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Rowan Cos Pic	16.04.2012	Special	3	Directors Related	Declassify the Board of Directors	For
Rowan Cos Pic	16.04.2012	Special	4	Antitakeover Related	Adjourn Meeting	For
Rowan Cos Pic	25.07.2012	Annual	1	Directors Related	Elect Directors	Against
Rowan Cos Pic	25.07.2012	Annual	2	Directors Related	Elect Directors	Against
Rowan Cos Pic	25.07.2012	Annual	3	Directors Related	Elect Directors	For
Rowan Cos Pic	25.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rowan Cos Pic	25.07.2012	Annual	5	Routine/Business	Ratify Auditors	For
Rowan Cos Pic	25.07.2012	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rowan Cos Pic	25.07.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Royal Caribbean Cruises Ltd	31.05.2012	Annual	1	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	31.05.2012	Annual	2	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	31.05.2012	Annual	3	Directors Related	Elect Directors	Against
Royal Caribbean Cruises Ltd	31.05.2012	Annual	4	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	31.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Royal Caribbean Cruises Ltd	31.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Royal Caribbean Cruises Ltd	31.05.2012	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
Royal Gold Inc	14.11.2012	Annual	1	Directors Related	Elect Directors	Against
Royal Gold Inc	14.11.2012	Annual	2	Directors Related	Elect Directors	Against
Royal Gold Inc	14.11.2012	Annual	3	Directors Related	Elect Directors	Against
Royal Gold Inc	14.11.2012	Annual	4	Routine/Business	Ratify Auditors	For
Royal Gold Inc	14.11.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
RPC Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
RPC Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
RPC Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
RPC Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
RPC Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
RPM International Inc	04.10.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
RPM International Inc	04.10.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
RPM International Inc	04.10.2012	Annual	1.3	Directors Related	Elect Directors	For
RPM International Inc	04.10.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
RPM International Inc	04.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RPM International Inc	04.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
RPM International Inc	04.10.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	1	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	2	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	3	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	4	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	5	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	6	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	7	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	8	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	9	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	10	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
RR Donnelley & Sons Co	17.05.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
RR Donnelley & Sons Co	17.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
RR Donnelley & Sons Co	17.05.2012	Annual	14	SH-Health/Environ.	Sustainability Report	For
RSC Holdings Inc	27.04.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
RSC Holdings Inc	27.04.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
RSC Holdings Inc	27.04.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
RTI International Metals Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.3	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.4	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.5	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.6	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.7	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.8	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	1.9	Directors Related	Elect Directors	For
RTI International Metals Inc	27.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
RTI International Metals Inc	27.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rubicon Technology Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Rubicon Technology Inc	15.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ruby Tuesday Inc	10.10.2012	Annual	1	Directors Related	Elect Directors	For
Ruby Tuesday Inc	10.10.2012	Annual	2	Directors Related	Elect Directors	For
Ruby Tuesday Inc	10.10.2012	Annual	3	Directors Related	Elect Directors	For
Ruby Tuesday Inc	10.10.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ruby Tuesday Inc	10.10.2012	Annual	5	Routine/Business	Ratify Auditors	For
Rudolph Technologies Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	Against
Rudolph Technologies Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	Against
Rudolph Technologies Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rudolph Technologies Inc	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Rush Enterprises Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Rush Enterprises Inc	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ryder System Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Ryder System Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Ryder System Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Ryder System Inc	04.05.2012	Annual	4	Directors Related	Elect Directors	Against
Ryder System Inc	04.05.2012	Annual	5	Directors Related	Elect Directors	For
Ryder System Inc	04.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Ryder System Inc	04.05.2012	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ryder System Inc	04.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Ryder System Inc	04.05.2012	Annual	9	SH-Dirs' Related	Declassify the Board of Directors	For
Ryland Group Inc/The	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Ryland Group Inc/The	25.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Ryland Group Inc/The	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Ryman Hospitality Properties	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ryman Hospitality Properties	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Ryman Hospitality Properties	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ryman Hospitality Properties	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ryman Hospitality Properties	10.05.2012	Annual	4	SH-Corp Governance	Submit Rights Plan to a Vote	For
Ryman Hospitality Properties	25.09.2012	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
Ryman Hospitality Properties	25.09.2012	Special	2	Capitalization	Company Specific Equity Related	For
Ryman Hospitality Properties	25.09.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
S&T Bancorp Inc	23.04.2012	Annual	1.1	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.2	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.3	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.4	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.5	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.6	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.7	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.8	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.9	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.10	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.11	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.12	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.13	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.14	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.15	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	1.16	Directors Related	Elect Directors	For
S&T Bancorp Inc	23.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
S&T Bancorp Inc	23.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
S&T Bancorp Inc	23.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sabra Health Care REIT Inc	21.06.2012	Annual	1	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	21.06.2012	Annual	2	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	21.06.2012	Annual	3	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	21.06.2012	Annual	4	Directors Related	Elect Directors	Against
Sabra Health Care REIT Inc	21.06.2012	Annual	5	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	21.06.2012	Annual	6	Routine/Business	Ratify Auditors	For
Sabra Health Care REIT Inc	21.06.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Safety Insurance Group Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Safety Insurance Group Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Safety Insurance Group Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Safety Insurance Group Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Safeway Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	Against
Safeway Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Safeway Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Safeway Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	Against
Safeway Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	Against
Safeway Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Safeway Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Safeway Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	Against
Safeway Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Safeway Inc	15.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Safeway Inc	15.05.2012	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Safeway Inc	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Safeway Inc	15.05.2012	Annual	13	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Safeway Inc	15.05.2012	Annual	14	SH-Compensation	Double Trigger on Equity Plans	For
Safeway Inc	15.05.2012	Annual	15	SH-Compensation	Adopt Policy on Succession Planning	For
SAIC Inc	15.06.2012	Annual	1	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	2	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	3	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	4	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	5	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	6	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	7	Directors Related	Elect Directors	Against
SAIC Inc	15.06.2012	Annual	8	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	9	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	10	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	11	Directors Related	Elect Directors	For
SAIC Inc	15.06.2012	Annual	12	Reorg. and Mergers	Approve Merger Agreement	For
SAIC Inc	15.06.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SAIC Inc	15.06.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
SAIC Inc	15.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
SAIC Inc	15.06.2012	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Saks Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Saks Inc	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Saks Inc	30.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Saks Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Saks Inc	30.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Saks Inc	30.05.2012	Annual	4	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Salesforce.com Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	Against
Salesforce.com Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	Against
Salesforce.com Inc	07.06.2012	Annual	3	Directors Related	Elect Directors	Against
Salesforce.com Inc	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Salesforce.com Inc	07.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Salesforce.com Inc	07.06.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Salix Pharmaceuticals Ltd	14.06.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sally Beauty Holdings Inc	26.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	26.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	26.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	26.01.2012	Annual	2	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
Sally Beauty Holdings Inc	26.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sanderson Farms Inc	16.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Sanderson Farms Inc	16.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Sanderson Farms Inc	16.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Sanderson Farms Inc	16.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
SanDisk Corp	12.06.2012	Annual	1	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	2	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	3	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	4	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	5	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	6	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	7	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	8	Directors Related	Elect Directors	Against
SanDisk Corp	12.06.2012	Annual	9	Routine/Business	Ratify Auditors	For
SanDisk Corp	12.06.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
SandRidge Energy Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SandRidge Energy Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
SandRidge Energy Inc	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SandRidge Energy Inc	01.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Sandy Spring Bancorp Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sandy Spring Bancorp Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sandy Spring Bancorp Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Sandy Spring Bancorp Inc	02.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sanmina Corp	12.03.2012	Annual	1	Directors Related	Elect Directors	Against
Sanmina Corp	12.03.2012	Annual	2	Directors Related	Elect Directors	For
Sanmina Corp	12.03.2012	Annual	3	Directors Related	Elect Directors	Against
Sanmina Corp	12.03.2012	Annual	4	Directors Related	Elect Directors	For
Sanmina Corp	12.03.2012	Annual	5	Directors Related	Elect Directors	For
Sanmina Corp	12.03.2012	Annual	6	Directors Related	Elect Directors	Against
Sanmina Corp	12.03.2012	Annual	7	Directors Related	Elect Directors	For
Sanmina Corp	12.03.2012	Annual	8	Directors Related	Elect Directors	Against
Sanmina Corp	12.03.2012	Annual	9	Directors Related	Elect Directors	For
Sanmina Corp	12.03.2012	Annual	10	Routine/Business	Ratify Auditors	For
Sanmina Corp	12.03.2012	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Sanmina Corp	12.03.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Sanmina Corp	12.03.2012	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sapient Corp	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Sapient Corp	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sapient Corp	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sauer-Danfoss Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	06.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	06.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	06.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	06.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	06.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	06.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	06.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	06.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Saul Centers Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Saul Centers Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Saul Centers Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Saul Centers Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Saul Centers Inc	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Saul Centers Inc	04.05.2012	Annual	3	Capitalization	Appr/Amnd Conversion of Securities	For
Saul Centers Inc	04.05.2012	Annual	4	Routine/Business	Other Business	Against
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Savient Pharmaceuticals Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Savient Pharmaceuticals Inc	22.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
SBA Communications Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
SBA Communications Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
SBA Communications Corp	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
SBA Communications Corp	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
SCANA Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
SCANA Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
SCANA Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
SCANA Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
SCANA Corp	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
SCANA Corp	03.05.2012	Annual	3	SH-Dirs' Related	Declassify the Board of Directors	For
ScanSource Inc	06.12.2012	Annual	1.1	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	1.2	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	1.3	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	1.4	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	1.5	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	1.6	Directors Related	Elect Directors	For
ScanSource Inc	06.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ScanSource Inc	06.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
Schavk Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Schavk Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Schavk Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Schavk Inc	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Schavk Inc	16.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Schlumberger Ltd	11.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.11	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	1.12	Directors Related	Elect Directors	For
Schlumberger Ltd	11.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Schlumberger Ltd	11.04.2012	Annual	3	Routine/Business	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Schlumberger Ltd	11.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Schlumberger Ltd	11.04.2012	Annual	5	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pin	For
Schnitzer Steel Industries Inc	25.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Schnitzer Steel Industries Inc	25.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Schnitzer Steel Industries Inc	25.01.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Schnitzer Steel Industries Inc	25.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Schnitzer Steel Industries Inc	25.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scholastic Corp	19.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Scholastic Corp	19.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Scholastic Corp	19.09.2012	Annual	1.3	Directors Related	Elect Directors	For
School Specialty Inc	21.08.2012	Annual	1.1	Directors Related	Elect Directors	For
School Specialty Inc	21.08.2012	Annual	1.2	Directors Related	Elect Directors	For
School Specialty Inc	21.08.2012	Annual	1.3	Directors Related	Elect Directors	For
School Specialty Inc	21.08.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
School Specialty Inc	21.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
School Specialty Inc	21.08.2012	Annual	4	Routine/Business	Ratify Auditors	For
Schweitzer-Mauduit International Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Schweitzer-Mauduit International Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Schweitzer-Mauduit International Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Schweitzer-Mauduit International Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Scientific Games Corp	05.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Scientific Games Corp	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Scientific Games Corp	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Scientific Games Corp	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Scientific Games Corp	05.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Scientific Games Corp	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Scientific Games Corp	05.06.2012	Annual	3	Routine/Business	Other Business	Against
Scotts Miracle-Gro Co/The	19.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	19.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	19.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	19.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	19.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Scotts Miracle-Gro Co/The	19.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scotts Miracle-Gro Co/The	19.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Scrrips Networks Interactive Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Scrrips Networks Interactive Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Scrrips Networks Interactive Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Scrrips Networks Interactive Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Seaboard Corp	23.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Seaboard Corp	23.04.2012	Annual	3	SH-Other/misc.	Animal Welfare	Against
SEACOR Holdings Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
SEACOR Holdings Inc	07.06.2012	Annual	1.10	Directors Related	Elect Directors	For
SEACOR Holdings Inc	07.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
SEACOR Holdings Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SEACOR Holdings Inc	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Seagate Technology PLC	24.10.2012	Annual	1a	Directors Related	Elect Directors	Against
Seagate Technology PLC	24.10.2012	Annual	1b	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1c	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1d	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1e	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1f	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1g	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1h	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1i	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1j	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1k	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	1l	Directors Related	Elect Directors	For
Seagate Technology PLC	24.10.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Seagate Technology PLC	24.10.2012	Annual	3	Capitalization	Auth Reissuance of Repurchased Shrs	For
Seagate Technology PLC	24.10.2012	Annual	4	Routine/Business	Change Date/Location of Ann Meeting	For
Seagate Technology PLC	24.10.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Seagate Technology PLC	24.10.2012	Annual	6	Routine/Business	Ratify Auditors	For
Sealed Air Corp	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Sealed Air Corp	17.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Sealed Air Corp	17.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Sealy Corp	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sealy Corp	18.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sealy Corp	18.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Sealy Corp	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Sealy Corp	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sears Holdings Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Sears Holdings Corp	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sears Holdings Corp	02.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sears Holdings Corp	02.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Seaspan Corp	12.05.2012	Annual	1a	Directors Related	Elect Directors	For
Seaspan Corp	12.05.2012	Annual	1b	Directors Related	Elect Directors	For
Seaspan Corp	12.05.2012	Annual	1c	Directors Related	Elect Directors	Withhold
Seaspan Corp	12.05.2012	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Seattle Genetics Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Seattle Genetics Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Seattle Genetics Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Seattle Genetics Inc	18.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Seattle Genetics Inc	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Seattle Genetics Inc	18.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
SEI Investments Co	23.05.2012	Annual	1	Directors Related	Elect Directors	Against
SEI Investments Co	23.05.2012	Annual	2	Directors Related	Elect Directors	Against
SEI Investments Co	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SEI Investments Co	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Select Comfort Corp	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Select Comfort Corp	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Select Comfort Corp	30.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Select Comfort Corp	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Select Comfort Corp	30.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Selective Insurance Group Inc	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	7	Directors Related	Elect Directors	Against
Selective Insurance Group Inc	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Selective Insurance Group Inc	25.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Selective Insurance Group Inc	25.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
SemGroup Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SemGroup Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SemGroup Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
SemGroup Corp	23.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
SemGroup Corp	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
SemGroup Corp	23.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
SemGroup Corp	23.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
SemGroup Corp	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SemGroup Corp	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sempra Energy	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	12	Directors Related	Elect Directors	For
Sempra Energy	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Sempra Energy	10.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Sempra Energy	10.05.2012	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Sempra Energy	10.05.2012	Annual	16	SH-Compensation	Link Executive Pay to Social Criteria	Against
Semtech Corp	21.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Semtech Corp	21.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Semtech Corp	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Senior Housing Properties Trust	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Senior Housing Properties Trust	17.05.2012	Annual	2.1	Directors Related	Elect Directors	Withhold
Senior Housing Properties Trust	17.05.2012	Annual	3	Non-Salary Comp.	Approve Restricted Stock Plan	For
Senior Housing Properties Trust	17.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Senior Housing Properties Trust	17.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Sensata Technologies Holding NV	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	22.05.2012	Annual	2	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	22.05.2012	Annual	4	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	22.05.2012	Annual	9	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	22.05.2012	Annual	10	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	22.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Sensata Technologies Holding NV	22.05.2012	Annual	12	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sensata Technologies Holding NV	22.05.2012	Annual	13	Directors Related	Appr Discharge of Management Board	For
Sensata Technologies Holding NV	22.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Sensata Technologies Holding NV	22.05.2012	Annual	15	Capitalization	Authorize Share Repurchase Program	Against
Sensata Technologies Holding NV	22.05.2012	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Sensata Technologies Holding NV	22.05.2012	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sensient Technologies Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Sensient Technologies Corp	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Sensient Technologies Corp	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sensient Technologies Corp	26.04.2012	Annual	3	Non-Salary Comp.	Appr Non-Emp Dir Restrictd Stk Pln	For
Sensient Technologies Corp	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Sequenom Inc	11.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Sequenom Inc	11.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Sequenom Inc	11.06.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Sequenom Inc	11.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Sequenom Inc	11.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Service Corp International/US	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Service Corp International/US	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Service Corp International/US	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Service Corp International/US	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Service Corp International/US	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Service Corp International/US	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ServiceSource International Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ServiceSource International Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ServiceSource International Inc	30.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ServiceSource International Inc	30.05.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ServiceSource International Inc	30.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Shaw Group Inc/The	25.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Shaw Group Inc/The	25.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.5	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.6	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.7	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	1.8	Directors Related	Elect Directors	For
Shaw Group Inc/The	25.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Shaw Group Inc/The	25.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Shaw Group Inc/The	25.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Shaw Group Inc/The	21.12.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Shaw Group Inc/The	21.12.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Shaw Group Inc/The	21.12.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Shenandoah Telecommunications Co	17.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Shenandoah Telecommunications Co	17.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Shenandoah Telecommunications Co	17.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Shenandoah Telecommunications Co	17.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Shenandoah Telecommunications Co	17.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sherwin-Williams Co/The	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sherwin-Williams Co/The	18.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sherwin-Williams Co/The	18.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Sherwin-Williams Co/The	18.04.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.1	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.2	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.3	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.4	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SHFL Entertainment Inc	15.03.2012	Annual	1.5	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.6	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	1.7	Directors Related	Elect Directors	For
SHFL Entertainment Inc	15.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
SHFL Entertainment Inc	15.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ship Finance International Ltd	21.09.2012	Annual	1	Directors Related	Elect Directors	For
Ship Finance International Ltd	21.09.2012	Annual	2	Directors Related	Elect Directors	For
Ship Finance International Ltd	21.09.2012	Annual	3	Directors Related	Elect Directors	Against
Ship Finance International Ltd	21.09.2012	Annual	4	Directors Related	Elect Directors	Against
Ship Finance International Ltd	21.09.2012	Annual	5	Directors Related	Elect Directors	Against
Ship Finance International Ltd	21.09.2012	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Ship Finance International Ltd	21.09.2012	Annual	7	Directors Related	Approve Remuneration of Directors	For
Shutterfly Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Shutterfly Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Shutterfly Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	Against
Shutterfly Inc	23.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Shutterfly Inc	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Sigma Designs Inc	07.08.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
Sigma Designs Inc	07.08.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
Sigma Designs Inc	07.08.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	None
Sigma Designs Inc	07.08.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	None
Sigma Designs Inc	07.08.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Sigma Designs Inc	07.08.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Sigma Designs Inc	07.08.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Sigma Designs Inc	07.08.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Sigma Designs Inc	07.08.2012	Proxy Contest	2	Routine/Business	Ratify Auditors	For
Sigma Designs Inc	07.08.2012	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
Sigma-Aldrich Corp	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	01.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Sigma-Aldrich Corp	01.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Signature Bank/New York NY	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Signature Bank/New York NY	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Signature Bank/New York NY	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Signature Bank/New York NY	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Signature Bank/New York NY	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Signet Jewelers Ltd	15.06.2012	Annual	1	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	2	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	3	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	4	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	5	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	6	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	7	Directors Related	Elect Directors	For
Signet Jewelers Ltd	15.06.2012	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Signet Jewelers Ltd	15.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Silgan Holdings Inc	29.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Silgan Holdings Inc	29.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Silgan Holdings Inc	29.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Silgan Holdings Inc	29.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Silgan Holdings Inc	29.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Graphics International Corp	07.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.4	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.5	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.6	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	1.7	Directors Related	Elect Directors	For
Silicon Graphics International Corp	07.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Silicon Graphics International Corp	07.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Image Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Silicon Image Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Silicon Image Inc	16.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Silicon Image Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Image Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Silicon Laboratories Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Silicon Laboratories Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Silicon Laboratories Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Silicon Laboratories Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Silicon Laboratories Inc	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Simmons First National Corp	17.04.2012	Annual	1	Directors Related	Fix Number of Directors	For
Simmons First National Corp	17.04.2012	Annual	2.1	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.2	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.3	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.4	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.5	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.6	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.7	Directors Related	Elect Directors	Withhold
Simmons First National Corp	17.04.2012	Annual	2.8	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.9	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	2.10	Directors Related	Elect Directors	For
Simmons First National Corp	17.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Simmons First National Corp	17.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Simon Property Group Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Simon Property Group Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Simon Property Group Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Simon Property Group Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	Against
Simon Property Group Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	Against
Simon Property Group Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	Against
Simon Property Group Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Simon Property Group Inc	17.05.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Simon Property Group Inc	17.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Simon Property Group Inc	17.05.2012	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Simpson Manufacturing Co Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Simpson Manufacturing Co Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Simpson Manufacturing Co Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Simpson Manufacturing Co Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Simpson Manufacturing Co Inc	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SINA Corp/China	10.08.2012	Annual	1	Directors Related	Elect Directors	Against
SINA Corp/China	10.08.2012	Annual	2	Directors Related	Elect Directors	For
SINA Corp/China	10.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
SINA Corp/China	10.08.2012	Annual	4	Antitakeover Related	Elimin/Restr Right to Call Spec Mtg	Against
Sirius XM Radio Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sirius XM Radio Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sirius XM Radio Inc	22.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sirius XM Radio Inc	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sirius XM Radio Inc	22.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Sirius XM Radio Inc	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Sirius XM Radio Inc	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Sirius XM Radio Inc	22.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Sirius XM Radio Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sirona Dental Systems Inc	23.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sirona Dental Systems Inc	23.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sirona Dental Systems Inc	23.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Six Flags Entertainment Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Six Flags Entertainment Corp	02.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Six Flags Entertainment Corp	02.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Six Flags Entertainment Corp	02.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
SJW Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SJW Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
SJW Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
SJW Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
SJW Corp	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
SJW Corp	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
SJW Corp	25.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
SJW Corp	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
SJW Corp	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Skechers U.S.A. Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Skechers U.S.A. Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Skechers U.S.A. Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SkyWest Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
SkyWest Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SkyWest Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Skyworks Solutions Inc	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Skyworks Solutions Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
SL Green Realty Corp	19.06.2012	Annual	1.1	Directors Related	Elect Directors	For
SL Green Realty Corp	19.06.2012	Annual	1.2	Directors Related	Elect Directors	For
SL Green Realty Corp	19.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SL Green Realty Corp	19.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
SLM Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	6	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	7	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	8	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	9	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	10	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	11	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	12	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	13	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	14	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	15	Directors Related	Elect Directors	For
SLM Corp	24.05.2012	Annual	16	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
SLM Corp	24.05.2012	Annual	17	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
SLM Corp	24.05.2012	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
SLM Corp	24.05.2012	Annual	19	Routine/Business	Ratify Auditors	For
SM Energy Co	23.05.2012	Annual	1	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	2	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	3	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	4	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	5	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	6	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	7	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	8	Directors Related	Elect Directors	For
SM Energy Co	23.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
SM Energy Co	23.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Smithfield Foods Inc	19.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Smithfield Foods Inc	19.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Smithfield Foods Inc	19.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Smithfield Foods Inc	19.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Smithfield Foods Inc	19.09.2012	Annual	2a	Directors Related	Declassify the Board of Directors	For
Smithfield Foods Inc	19.09.2012	Annual	2b	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Smithfield Foods Inc	19.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
Smithfield Foods Inc	19.09.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Snap-on Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Snap-on Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Snap-on Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Snap-on Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Snap-on Inc	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Snap-on Inc	26.04.2012	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Snyders-Lance Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Snyders-Lance Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Snyders-Lance Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Snyders-Lance Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Snyders-Lance Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Snyders-Lance Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Snyders-Lance Inc	03.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Snyders-Lance Inc	03.05.2012	Annual	5	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Sohu.com Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sohu.com Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sohu.com Inc	15.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sohu.com Inc	15.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
SolarWinds Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
SolarWinds Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
SolarWinds Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
SolarWinds Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SolarWinds Inc	17.05.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Solera Holdings Inc	15.11.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Solera Holdings Inc	15.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Solera Holdings Inc	15.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Solera Holdings Inc	15.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Solera Holdings Inc	15.11.2012	Annual	1.5	Directors Related	Elect Directors	For
Solera Holdings Inc	15.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Solera Holdings Inc	15.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Solutia Inc	29.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Solutia Inc	29.06.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Solutia Inc	29.06.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Sonic Automotive Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sonic Automotive Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	1.8	Directors Related	Elect Directors	For



Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Sonic Automotive Inc	18.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Sonic Automotive Inc	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sonic Automotive Inc	18.04.2012	Annual	3	Non-Salary Comp.	Appr Non-Emp Dir Restrictd Stk Pln	For
Sonic Automotive Inc	18.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Sonic Automotive Inc	18.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Sonic Corp	19.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Sonic Corp	19.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Sonic Corp	19.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Sonic Corp	19.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Sonic Corp	19.01.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sonic Corp	19.01.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sonic Corp	19.01.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sonic Corp	19.01.2012	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sonoco Products Co	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Sonoco Products Co	18.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sonoco Products Co	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Sonoco Products Co	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Sonoco Products Co	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Sonoco Products Co	18.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sonoco Products Co	18.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sonoco Products Co	18.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Sonus Networks Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Sonus Networks Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sonus Networks Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sotheby's	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	9	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	10	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	11	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	12	Directors Related	Elect Directors	For
Sotheby's	08.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Sotheby's	08.05.2012	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sotheby's	08.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Sotheby's	08.05.2012	Annual	16	SH-Compensation	Adopt Policy on Succession Planning	For
Sotheby's	08.05.2012	Annual	17	SH-Compensation	Double Trigger on Equity Plans	For
Sourcefire Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Sourcefire Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sourcefire Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Sourcefire Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sourcefire Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
South Jersey Industries Inc	20.04.2012	Annual	1.1	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.2	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.3	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.4	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
South Jersey Industries Inc	20.04.2012	Annual	1.6	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.7	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	1.8	Directors Related	Elect Directors	For
South Jersey Industries Inc	20.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
South Jersey Industries Inc	20.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
South Jersey Industries Inc	20.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
South Jersey Industries Inc	20.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Southern Co/The	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	4	Directors Related	Elect Directors	Against
Southern Co/The	23.05.2012	Annual	5	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	10	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	12	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	13	Directors Related	Elect Directors	For
Southern Co/The	23.05.2012	Annual	14	Routine/Business	Ratify Auditors	For
Southern Co/The	23.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Southern Co/The	23.05.2012	Annual	16	SH-Health/Environ.	Community -Environment Impact	For
Southern Co/The	23.05.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Southern Copper Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Southern Copper Corp	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Southern Copper Corp	26.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.13	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	1.14	Directors Related	Elect Directors	Withhold
Southern Copper Corp	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Southern Copper Corp	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Southwest Airlines Co	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	6	Directors Related	Elect Directors	Against
Southwest Airlines Co	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Southwest Airlines Co	16.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Southwest Airlines Co	16.05.2012	Annual	12	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Southwest Airlines Co	16.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Southwest Gas Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Southwest Gas Corp	10.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Southwest Gas Corp	10.05.2012	Annual	3	Non-Salary Comp.	Amend Restricted Stock Plan	For
Southwest Gas Corp	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Southwestern Energy Co	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Southwestern Energy Co	22.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Southwestern Energy Co	22.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Southwestern Energy Co	22.05.2012	Annual	13	SH-Compensation	Stock Retention/Holding Period	For
Sovran Self Storage Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Sovran Self Storage Inc	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sovran Self Storage Inc	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Spansion Inc	11.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Spansion Inc	11.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Spansion Inc	11.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spansion Inc	11.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Spartan Stores Inc	15.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	1.6	Directors Related	Elect Directors	For
Spartan Stores Inc	15.08.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spartan Stores Inc	15.08.2012	Annual	3	Routine/Business	Ratify Auditors	For
Spectra Energy Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Spectra Energy Corp	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Spectra Energy Corp	01.05.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Spectra Energy Corp	01.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Spectrum Brands Holdings Inc	01.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Spectrum Brands Holdings Inc	01.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Spectrum Brands Holdings Inc	01.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Spectrum Brands Holdings Inc	01.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Speedway Motorsports Inc	17.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Speedway Motorsports Inc	17.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Speedway Motorsports Inc	17.04.2012	Annual	2	Non-Salary Comp.	Amend Non-Emp/ Dir Restr Stk Plan	Against
Speedway Motorsports Inc	17.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Speedway Motorsports Inc	17.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sprint Nextel Corp	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	3	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Sprint Nextel Corp	15.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Sprint Nextel Corp	15.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Sprint Nextel Corp	15.05.2012	Annual	13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sprint Nextel Corp	15.05.2012	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sprint Nextel Corp	15.05.2012	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sprint Nextel Corp	15.05.2012	Annual	16	SH-Compensation	Adopt Policy on Bonus Banking	For
Sprint Nextel Corp	15.05.2012	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	For
Sprint Nextel Corp	15.05.2012	Annual	18	SH-Soc./Human Rights	Internet Censorship	Against
SPX Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	Against
SPX Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	For
SPX Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
SPX Corp	03.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SPX Corp	03.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
SPX Corp	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
SS&C Technologies Holdings Inc	30.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SS&C Technologies Holdings Inc	30.05.2012	Annual	1.2	Directors Related	Elect Directors	For
SS&C Technologies Holdings Inc	30.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
St Joe Co/The	17.05.2012	Annual	1	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	2	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	3	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	4	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	5	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	6	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	7	Directors Related	Elect Directors	For
St Joe Co/The	17.05.2012	Annual	8	Directors Related	Elect Directors	Against
St Joe Co/The	17.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
St Joe Co/The	17.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
St Jude Medical Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
St Jude Medical Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	Against
St Jude Medical Inc	03.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
St Jude Medical Inc	03.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
St Jude Medical Inc	03.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
St Jude Medical Inc	03.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Stage Stores Inc	07.06.2012	Annual	1	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	2	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	3	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	4	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	5	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	6	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	7	Directors Related	Elect Directors	For
Stage Stores Inc	07.06.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Stage Stores Inc	07.06.2012	Annual	9	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
Stage Stores Inc	07.06.2012	Annual	10	Routine/Business	Ratify Auditors	For
StanCorp Financial Group Inc	07.05.2012	Annual	1	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	07.05.2012	Annual	2	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	07.05.2012	Annual	3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
StanCorp Financial Group Inc	07.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
StanCorp Financial Group Inc	07.05.2012	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
StanCorp Financial Group Inc	07.05.2012	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
StanCorp Financial Group Inc	07.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Standard Microsystems Corp	10.07.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Standard Microsystems Corp	10.07.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Standard Microsystems Corp	10.07.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Standard Pacific Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Standard Pacific Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Standard Pacific Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Standard Pacific Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Standard Pacific Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Standard Pacific Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Standard Pacific Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Standard Pacific Corp	09.05.2012	Annual	2	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	Against
Standard Pacific Corp	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Standex International Corp	31.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Standex International Corp	31.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Standex International Corp	31.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Standex International Corp	31.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Standex International Corp	31.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Stanley Black & Decker Inc	17.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	17.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	17.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	17.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	17.04.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Stanley Black & Decker Inc	17.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Stanley Black & Decker Inc	17.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Stanley Black & Decker Inc	17.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Staples Inc	04.06.2012	Annual	1	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	2	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	3	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	4	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	5	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	6	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	7	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	8	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	9	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	10	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	11	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	12	Directors Related	Elect Directors	Against
Staples Inc	04.06.2012	Annual	13	Antitakeover Related	Provide Right to Act by Written Consent	For
Staples Inc	04.06.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Staples Inc	04.06.2012	Annual	15	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Staples Inc	04.06.2012	Annual	16	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Staples Inc	04.06.2012	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Staples Inc	04.06.2012	Annual	18	Routine/Business	Ratify Auditors	For
Staples Inc	04.06.2012	Annual	19	SH-Compensation	Stock Retention/Holding Period	Against
Starbucks Corp	21.03.2012	Annual	1	Directors Related	Elect Directors	Against
Starbucks Corp	21.03.2012	Annual	2	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	3	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	4	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	5	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	6	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	7	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	8	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	9	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	10	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	11	Directors Related	Elect Directors	For
Starbucks Corp	21.03.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Starbucks Corp	21.03.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Starbucks Corp	21.03.2012	Annual	14	Routine/Business	Ratify Auditors	For
Starbucks Corp	21.03.2012	Annual	15	SH-Dirs' Related	Establish Other Board Committee	Against
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Starwood Hotels & Resorts Worldwide Inc	03.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Starwood Property Trust Inc	02.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Starwood Property Trust Inc	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Starwood Property Trust Inc	02.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
State Auto Financial Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
State Auto Financial Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
State Auto Financial Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
State Auto Financial Corp	04.05.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
State Auto Financial Corp	04.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
State Auto Financial Corp	04.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
State Auto Financial Corp	04.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
State Street Corp	16.05.2012	Annual	1	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	2	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	3	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	4	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	5	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	6	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	7	Directors Related	Elect Directors	Against
State Street Corp	16.05.2012	Annual	8	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	9	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	10	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	11	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	12	Directors Related	Elect Directors	For
State Street Corp	16.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
State Street Corp	16.05.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
State Street Corp	16.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
STEC Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
STEC Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
STEC Inc	17.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
STEC Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
STEC Inc	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Steel Dynamics Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Steel Dynamics Inc	17.05.2012	Annual	1.8	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Strategic Hotels & Resorts Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Strategic Hotels & Resorts Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Strategic Hotels & Resorts Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Strategic Hotels & Resorts Inc	24.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Strategic Hotels & Resorts Inc	24.05.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
Strategic Hotels & Resorts Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Strategic Hotels & Resorts Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Strayer Education Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	Against
Strayer Education Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	10	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	11	Directors Related	Elect Directors	For
Strayer Education Inc	24.04.2012	Annual	12	Routine/Business	Ratify Auditors	For
Strayer Education Inc	24.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Stryker Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Stryker Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Stryker Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Stryker Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Stryker Corp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Stryker Corp	24.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Stryker Corp	24.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Stryker Corp	24.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Stryker Corp	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Stryker Corp	24.04.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Stryker Corp	24.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Stryker Corp	24.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Sun Communities Inc	19.07.2012	Annual	1	Directors Related	Elect Directors	Against
Sun Communities Inc	19.07.2012	Annual	2	Directors Related	Elect Directors	Against
Sun Communities Inc	19.07.2012	Annual	3	Routine/Business	Ratify Auditors	For
Sun Communities Inc	19.07.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sun Communities Inc	19.07.2012	Annual	5	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Plan	For
Sun Healthcare Group Inc	20.06.2012	Annual	1	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	2	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	3	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	4	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	5	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	6	Directors Related	Elect Directors	Against
Sun Healthcare Group Inc	20.06.2012	Annual	7	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	20.06.2012	Annual	8	Routine/Business	Ratify Auditors	For
Sun Healthcare Group Inc	20.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Sun Healthcare Group Inc	20.06.2012	Annual	10	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sun Healthcare Group Inc	05.09.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Sun Healthcare Group Inc	05.09.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Sun Healthcare Group Inc	05.09.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Sunoco Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Sunoco Inc	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Sunoco Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sunoco Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sunoco Inc	03.05.2012	Annual	4	SH-Compensation	Double Trigger on Equity Plans	For
Sunoco Inc	04.10.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Sunoco Inc	04.10.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Sunoco Inc	04.10.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
SunPower Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SunPower Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
SunPower Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
SunPower Corp	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sunstone Hotel Investors Inc	01.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SunTrust Banks Inc	24.04.2012	Annual	1	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	2	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	3	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	4	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	5	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	6	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	7	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	8	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	9	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	10	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	11	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	12	Directors Related	Elect Directors	Against
SunTrust Banks Inc	24.04.2012	Annual	13	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	14	Directors Related	Elect Directors	For
SunTrust Banks Inc	24.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
SunTrust Banks Inc	24.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Superior Energy Services Inc	07.02.2012	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Superior Energy Services Inc	07.02.2012	Special	2	Capitalization	Increase Authorized Common Stock	For
Superior Energy Services Inc	07.02.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Superior Energy Services Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Superior Energy Services Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Superior Energy Services Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Superior Industries International Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Superior Industries International Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Superior Industries International Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Superior Industries International Inc	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Supertex Inc	17.08.2012	Annual	1.1	Directors Related	Elect Directors	For
Supertex Inc	17.08.2012	Annual	1.2	Directors Related	Elect Directors	For
Supertex Inc	17.08.2012	Annual	1.3	Directors Related	Elect Directors	For
Supertex Inc	17.08.2012	Annual	1.4	Directors Related	Elect Directors	For
Supertex Inc	17.08.2012	Annual	1.5	Directors Related	Elect Directors	For
Supertex Inc	17.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
Supertex Inc	17.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SUPERVALU Inc	17.07.2012	Annual	1	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	2	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	3	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SUPERVALU Inc	17.07.2012	Annual	4	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	5	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	6	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	7	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	8	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	9	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	10	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	11	Directors Related	Elect Directors	For
SUPERVALU Inc	17.07.2012	Annual	12	Routine/Business	Ratify Auditors	For
SUPERVALU Inc	17.07.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
SUPERVALU Inc	17.07.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
SUPERVALU Inc	17.07.2012	Annual	15	Non-Salary Comp.	Appr or Amnd Deferrd Compens Plan	For
SUPERVALU Inc	17.07.2012	Annual	16	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
SUPERVALU Inc	17.07.2012	Annual	17	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
SUPERVALU Inc	17.07.2012	Annual	18	Capitalization	Elim/Adjust Par Value of Commn Stk	For
SurModics Inc	06.02.2012	Annual	1.1	Directors Related	Elect Directors	For
SurModics Inc	06.02.2012	Annual	1.2	Directors Related	Elect Directors	For
SurModics Inc	06.02.2012	Annual	1.3	Directors Related	Elect Directors	For
SurModics Inc	06.02.2012	Annual	1.4	Directors Related	Elect Directors	For
SurModics Inc	06.02.2012	Annual	2	Directors Related	Fix Number of Directors	For
SurModics Inc	06.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
SurModics Inc	06.02.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	04.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.14	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.15	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.16	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	1.17	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Susquehanna Bancshares Inc	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
SVB Financial Group	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.8	Directors Related	Elect Directors	For
SVB Financial Group	26.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	1.11	Directors Related	Elect Directors	For
SVB Financial Group	26.04.2012	Annual	1.12	Directors Related	Elect Directors	Withhold
SVB Financial Group	26.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SVB Financial Group	26.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
SVB Financial Group	26.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
SVB Financial Group	26.04.2012	Annual	5	Routine/Business	Other Business	Against
Swift Energy Co	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Swift Energy Co	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Swift Energy Co	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Swift Energy Co	08.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Swift Energy Co	08.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Swift Energy Co	08.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Swift Energy Co	08.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
SY Bancorp Inc	25.04.2012	Annual	1	Directors Related	Fix Number of Directors	For
SY Bancorp Inc	25.04.2012	Annual	2.1	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.2	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.3	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.4	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.5	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.6	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.7	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.8	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.9	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.10	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	2.11	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
SY Bancorp Inc	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Sycamore Networks Inc	10.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Sycamore Networks Inc	10.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sycamore Networks Inc	10.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sycamore Networks Inc	10.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sykes Enterprises Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Sykes Enterprises Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Sykes Enterprises Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sykes Enterprises Inc	17.05.2012	Annual	3	Non-Salary Comp.	Amend Non-Empl Dir Restr Stk Plan	For
Sykes Enterprises Inc	17.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Symantec Corp	23.10.2012	Annual	1a	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1b	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1c	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1d	Directors Related	Elect Directors	For
Symantec Corp	23.10.2012	Annual	1e	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1f	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1g	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1h	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	1i	Directors Related	Elect Directors	Against
Symantec Corp	23.10.2012	Annual	2	Routine/Business	Ratify Auditors	For
Symantec Corp	23.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Symantec Corp	23.10.2012	Annual	4	SH-Compensation	Stock Retention/Holding Period	For
Symetra Financial Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Symetra Financial Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Symetra Financial Corp	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Symetra Financial Corp	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Symmetry Medical Inc	27.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Symmetry Medical Inc	27.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Symmetry Medical Inc	27.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Symmetry Medical Inc	27.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Symmetry Medical Inc	27.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Synaptics Inc	23.10.2012	Annual	1.1	Directors Related	Elect Directors	For
Synaptics Inc	23.10.2012	Annual	1.2	Directors Related	Elect Directors	For
Synaptics Inc	23.10.2012	Annual	1.3	Directors Related	Elect Directors	For
Synaptics Inc	23.10.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Synaptics Inc	23.10.2012	Annual	3	Routine/Business	Ratify Auditors	For
Synchronoss Technologies Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Synchronoss Technologies Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Synchronoss Technologies Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Synchronoss Technologies Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Syneron Medical Ltd	15.05.2012	Annual	1	Routine/Business	Approve Aud and their Remuneration	For
Syneron Medical Ltd	15.05.2012	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Syneron Medical Ltd	15.05.2012	Annual	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Syneron Medical Ltd	15.05.2012	Annual	4	Routine/Business	Transact Other Business	None
Syneron Medical Ltd	15.05.2012	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SYNNEX Corp	20.03.2012	Annual	1.1	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SYNNEX Corp	20.03.2012	Annual	1.3	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.4	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.5	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.6	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.7	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.8	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.9	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.10	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	1.11	Directors Related	Elect Directors	For
SYNNEX Corp	20.03.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
SYNNEX Corp	20.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SYNNEX Corp	20.03.2012	Annual	4	Routine/Business	Ratify Auditors	For
Synopsys Inc	03.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Synopsys Inc	03.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Synopsys Inc	03.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Synopsys Inc	03.04.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Synopsys Inc	03.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Synopsys Inc	03.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Synovus Financial Corp	26.04.2012	Annual	1	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	2	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Synovus Financial Corp	26.04.2012	Annual	4	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	5	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	6	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	7	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	8	Directors Related	Elect Directors	For
Synovus Financial Corp	26.04.2012	Annual	9	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	10	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	11	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	12	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	13	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	14	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	15	Directors Related	Elect Directors	Against
Synovus Financial Corp	26.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Synovus Financial Corp	26.04.2012	Annual	17	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Synovus Financial Corp	26.04.2012	Annual	18	Routine/Business	Ratify Auditors	For
Synovus Financial Corp	26.04.2012	Annual	19	Preferred/Bondholder	The Undersigned Hereby Certifies that the Shares Represented	For
Synovus Financial Corp	26.04.2012	Annual	20	Preferred/Bondholder	The Undersigned Hereby Certifies that the Shares Represented	For
Syntel Inc	05.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Syntel Inc	05.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Sysco Corp	14.11.2012	Annual	1a	Directors Related	Elect Directors	For
Sysco Corp	14.11.2012	Annual	1b	Directors Related	Elect Directors	For
Sysco Corp	14.11.2012	Annual	1c	Directors Related	Elect Directors	For
Sysco Corp	14.11.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sysco Corp	14.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Systemax Inc	11.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Systemax Inc	11.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Systemax Inc	11.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Systemax Inc	11.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Systemax Inc	11.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Systemax Inc	11.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Systemax Inc	11.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Systemax Inc	11.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
T Rowe Price Group Inc	17.04.2012	Annual	1	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	2	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	3	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	4	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	5	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	6	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	7	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	8	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	9	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	10	Directors Related	Elect Directors	For
T Rowe Price Group Inc	17.04.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
T Rowe Price Group Inc	17.04.2012	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
T Rowe Price Group Inc	17.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Take-Two Interactive Software Inc	20.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.3	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.4	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.5	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.6	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.7	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	1.8	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	20.09.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Take-Two Interactive Software Inc	20.09.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Take-Two Interactive Software Inc	20.09.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Take-Two Interactive Software Inc	20.09.2012	Annual	5	Routine/Business	Ratify Auditors	For
TAL International Group Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TAL International Group Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
TAL International Group Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Taleo Corp	05.04.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Taleo Corp	05.04.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Taleo Corp	05.04.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Tanger Factory Outlet Centers	18.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Targa Resources Corp	25.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Targa Resources Corp	25.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Targa Resources Corp	25.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Targa Resources Corp	25.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Targacept Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Targacept Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Targacept Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Targacept Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Targacept Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Target Corp	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Target Corp	13.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Target Corp	13.06.2012	Annual	1.10	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	1.11	Directors Related	Elect Directors	For
Target Corp	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Target Corp	13.06.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Target Corp	13.06.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Target Corp	13.06.2012	Annual	5	SH-Health/Environ.	Recycling	Against
Target Corp	13.06.2012	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	Against
Taser International Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Taser International Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Taser International Inc	31.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Taser International Inc	31.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Taubman Centers Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Taubman Centers Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Taubman Centers Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Taubman Centers Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Taubman Centers Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TCF Financial Corp	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
TCF Financial Corp	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.10	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.11	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.12	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.13	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.14	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	1.15	Directors Related	Elect Directors	For
TCF Financial Corp	25.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TCF Financial Corp	25.04.2012	Annual	3	Non-Salary Comp.	Amend Restricted Stock Plan	For
TCF Financial Corp	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
TCF Financial Corp	25.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
TD Ameritrade Holding Corp	14.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TD Ameritrade Holding Corp	14.02.2012	Annual	1.2	Directors Related	Elect Directors	For
TD Ameritrade Holding Corp	14.02.2012	Annual	1.3	Directors Related	Elect Directors	For
TD Ameritrade Holding Corp	14.02.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TD Ameritrade Holding Corp	14.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TD Ameritrade Holding Corp	14.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	07.03.2012	Annual	1	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	2	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	3	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	4	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	5	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	6	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	7	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	8	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	9	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	10	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	11	Directors Related	Elect Directors	For
TE Connectivity Ltd	07.03.2012	Annual	12	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TE Connectivity Ltd	07.03.2012	Annual	13	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TE Connectivity Ltd	07.03.2012	Annual	14	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
TE Connectivity Ltd	07.03.2012	Annual	15	Directors Related	Appr Discharge of Management Board	For
TE Connectivity Ltd	07.03.2012	Annual	16	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	07.03.2012	Annual	17	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	07.03.2012	Annual	18	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
TE Connectivity Ltd	07.03.2012	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
TE Connectivity Ltd	07.03.2012	Annual	20	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TE Connectivity Ltd	07.03.2012	Annual	21	Capitalization	Approve Reduction in Share Capital	For
TE Connectivity Ltd	07.03.2012	Annual	22	Capitalization	Authorize Share Repurchase Program	Against
TE Connectivity Ltd	07.03.2012	Annual	23	Capitalization	Approve Reduction in Share Capital	For
TE Connectivity Ltd	07.03.2012	Annual	24	Capitalization	Company Specific Equity Related	For
TE Connectivity Ltd	07.03.2012	Annual	25	Antitakeover Related	Adjourn Meeting	Against
TE Connectivity Ltd	25.07.2012	Special	1	Capitalization	Amend Art/Charter Equity-Related	For
TE Connectivity Ltd	25.07.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Team Health Holdings Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Team Health Holdings Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Team Health Holdings Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Team Health Holdings Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Team Inc	27.09.2012	Annual	1.1	Directors Related	Elect Directors	For
Team Inc	27.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Team Inc	27.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
Team Inc	27.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Team Inc	27.09.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Tech Data Corp	30.05.2012	Annual	1	Directors Related	Elect Directors	For
Tech Data Corp	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Tech Data Corp	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Tech Data Corp	30.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Tech Data Corp	30.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Tech Data Corp	30.05.2012	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Techno Corp	25.10.2012	Annual	1	Directors Related	Fix Number of Directors	For
Techno Corp	25.10.2012	Annual	2.1	Directors Related	Elect Directors	Withhold
Techno Corp	25.10.2012	Annual	2.2	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.3	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.4	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.5	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.6	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.7	Directors Related	Elect Directors	For
Techno Corp	25.10.2012	Annual	2.8	Directors Related	Elect Directors	Withhold
Techno Corp	25.10.2012	Annual	2.9	Directors Related	Elect Directors	Withhold
Techno Corp	25.10.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Techno Corp	25.10.2012	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Techno Corp	25.10.2012	Annual	5	Routine/Business	Ratify Auditors	For
TECO Energy Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
TECO Energy Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
TECO Energy Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
TECO Energy Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
TECO Energy Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
TECO Energy Inc	02.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
TECO Energy Inc	02.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
TECO Energy Inc	02.05.2012	Annual	8	Directors Related	Declassify the Board of Directors	For
TECO Energy Inc	02.05.2012	Annual	9	SH-Other/misc.	EEOC- Sexual Orientation	For
Teekay Corp	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Teekay Corp	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Teekay Corp	06.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Teekay Corp	06.06.2012	Annual	2	Routine/Business	Other Business	Against
Tejon Ranch Co	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Tejon Ranch Co	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tejon Ranch Co	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tekelec	25.01.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Tekelec	25.01.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Tekelec	25.01.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Teledyne Technologies Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Teledyne Technologies Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Teledyne Technologies Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Teledyne Technologies Inc	25.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Teledyne Technologies Inc	25.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Teledyne Technologies Inc	25.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Teleflex Inc	04.05.2012	Annual	1	Directors Related	Elect Directors	For
Teleflex Inc	04.05.2012	Annual	2	Directors Related	Elect Directors	For
Teleflex Inc	04.05.2012	Annual	3	Directors Related	Elect Directors	For
Teleflex Inc	04.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Teleflex Inc	04.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Telephone & Data Systems Inc	13.01.2012	Special	1	Capitalization	Amend Art/Charter Equity-Related	For
Telephone & Data Systems Inc	13.01.2012	Special	2	Capitalization	Company Specific Equity Related	For
Telephone & Data Systems Inc	13.01.2012	Special	3	Capitalization	Amend Art/Charter Equity-Related	For
Telephone & Data Systems Inc	13.01.2012	Special	4	Capitalization	Company Specific Equity Related	For
Telephone & Data Systems Inc	13.01.2012	Special	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Telephone & Data Systems Inc	13.01.2012	Special	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Telephone & Data Systems Inc	13.01.2012	Special	7	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Telephone & Data Systems Inc	13.01.2012	Special	8	Antitakeover Related	Adjourn Meeting	For
Telephone & Data Systems Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Telephone & Data Systems Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Telephone & Data Systems Inc	17.05.2012	Annual	4	SH-Corp Governance	Miscellaneous - Equity Related	For
TeleTech Holdings Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TeleTech Holdings Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TeleTech Holdings Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
TeleTech Holdings Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
TeleTech Holdings Inc	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tellabs Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
Tellabs Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
Tellabs Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
Tellabs Inc	02.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Tellabs Inc	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Tempur-Pedic International Inc	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	7	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	8	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	9	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	10	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	25.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Tempur-Pedic International Inc	25.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Tenet Healthcare Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Tenet Healthcare Corp	10.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Tenet Healthcare Corp	10.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Tenet Healthcare Corp	10.05.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Tennant Co	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tennant Co	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Tennant Co	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Tennant Co	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tennant Co	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tennant Co	25.04.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tenneco Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	5	Directors Related	Elect Directors	Against
Tenneco Inc	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Tenneco Inc	16.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Tenneco Inc	16.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Teradata Corp	20.04.2012	Annual	1	Directors Related	Elect Directors	For
Teradata Corp	20.04.2012	Annual	2	Directors Related	Elect Directors	For
Teradata Corp	20.04.2012	Annual	3	Directors Related	Elect Directors	For
Teradata Corp	20.04.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Teradata Corp	20.04.2012	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Teradata Corp	20.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Teradata Corp	20.04.2012	Annual	7	Directors Related	Declassify the Board of Directors	For
Teradata Corp	20.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Teradyne Inc	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	4	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Teradyne Inc	22.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Teradyne Inc	22.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Terex Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Terex Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Terex Corp	10.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Terex Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tesla Motors Inc	06.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Tesla Motors Inc	06.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Tesla Motors Inc	06.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tesoro Corp	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	5	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	7	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Tesoro Corp	03.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Tesoro Corp	03.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Tessera Technologies Inc	30.03.2012	Annual	1	Directors Related	Elect Directors	For
Tessera Technologies Inc	30.03.2012	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Tessera Technologies Inc	30.03.2012	Annual	3	Directors Related	Elect Directors	For
Tessera Technologies Inc	30.03.2012	Annual	4	Directors Related	Elect Directors	For
Tessera Technologies Inc	30.03.2012	Annual	5	Directors Related	Elect Directors	For
Tessera Technologies Inc	30.03.2012	Annual	6	Directors Related	Elect Directors	For
Tessera Technologies Inc	30.03.2012	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Tessera Technologies Inc	30.03.2012	Annual	8	Routine/Business	Ratify Auditors	For
Tessera Technologies Inc	30.03.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Teton Advisors Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Teton Advisors Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Teton Advisors Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Teton Advisors Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Tetra Tech Inc	28.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tetra Tech Inc	28.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Tetra Tech Inc	28.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tetra Tech Inc	28.02.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tetra Tech Inc	28.02.2012	Annual	4	Routine/Business	Ratify Auditors	For
TETRA Technologies Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
TETRA Technologies Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
TETRA Technologies Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
TETRA Technologies Inc	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Texas Capital Bancshares Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	1.14	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Texas Industries Inc	10.10.2012	Annual	1	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	2	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	3	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	4	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	5	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	6	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	7	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	8	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	9	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	10	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	11	Directors Related	Elect Directors	For
Texas Industries Inc	10.10.2012	Annual	12	Routine/Business	Ratify Auditors	For
Texas Industries Inc	10.10.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Texas Industries Inc	10.10.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Texas Industries Inc	10.10.2012	Annual	15	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	Against
Texas Instruments Inc	19.04.2012	Annual	1	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	2	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	3	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	4	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	5	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	6	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	7	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	8	Directors Related	Elect Directors	Against
Texas Instruments Inc	19.04.2012	Annual	9	Directors Related	Elect Directors	For
Texas Instruments Inc	19.04.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Texas Instruments Inc	19.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Texas Roadhouse Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Texas Roadhouse Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Texas Roadhouse Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Texas Roadhouse Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TFS Financial Corp	23.02.2012	Annual	1.1	Directors Related	Elect Directors	For
TFS Financial Corp	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
TFS Financial Corp	23.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TFS Financial Corp	23.02.2012	Annual	1.4	Directors Related	Elect Directors	For
TFS Financial Corp	23.02.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
TFS Financial Corp	23.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Theravance Inc	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Theravance Inc	15.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Theravance Inc	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Theravance Inc	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Theravance Inc	15.05.2012	Annual	5	Capitalization	Appr Iss of Shrs for Priv Placement	For
Thermo Fisher Scientific Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	Against
Thermo Fisher Scientific Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	Against
Thermo Fisher Scientific Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	Against
Thermo Fisher Scientific Inc	23.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Thermo Fisher Scientific Inc	23.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Thomas & Betts Corp	02.05.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Thomas & Betts Corp	02.05.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Thomas & Betts Corp	02.05.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Thor Industries Inc	11.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Thor Industries Inc	11.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Thor Industries Inc	11.12.2012	Annual	1.3	Directors Related	Elect Directors	For
Thor Industries Inc	11.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Thor Industries Inc	11.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Thoratec Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Thoratec Corp	23.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Thoratec Corp	23.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Thoratec Corp	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
THQ Inc	29.06.2012	Special	1	Capitalization	Approve Reverse Stock Split	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
THQ Inc	23.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
THQ Inc	23.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
THQ Inc	23.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
THQ Inc	23.08.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
TIBCO Software Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	26.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TIBCO Software Inc	26.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TIBCO Software Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Tidewater Inc	19.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.5	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.6	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.7	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.8	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.9	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.10	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.11	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.12	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	1.13	Directors Related	Elect Directors	For
Tidewater Inc	19.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tidewater Inc	19.07.2012	Annual	3	Routine/Business	Ratify Auditors	For
Tiffany & Co	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Tiffany & Co	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Tiffany & Co	17.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Tiffany & Co	17.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Time Warner Cable Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	Against
Time Warner Cable Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	12	Directors Related	Elect Directors	For
Time Warner Cable Inc	17.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Time Warner Cable Inc	17.05.2012	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Time Warner Cable Inc	17.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Time Warner Cable Inc	17.05.2012	Annual	16	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	For
Time Warner Inc	15.05.2012	Annual	1	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	2	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	3	Directors Related	Elect Directors	Against
Time Warner Inc	15.05.2012	Annual	4	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	5	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	6	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	7	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	8	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	9	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	10	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	11	Directors Related	Elect Directors	For
Time Warner Inc	15.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Time Warner Inc	15.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Time Warner Inc	15.05.2012	Annual	14	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Timken Co	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Timken Co	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Timken Co	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Timken Co	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Timken Co	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Timken Co	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Titan International Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Titan International Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Titan International Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Titan International Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Titan Machinery Inc	01.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Titan Machinery Inc	01.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Titan Machinery Inc	01.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Titan Machinery Inc	01.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Titan Machinery Inc	01.06.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Titanium Metals Corp	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Titanium Metals Corp	17.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Titanium Metals Corp	17.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Titanium Metals Corp	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Titanium Metals Corp	17.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Titanium Metals Corp	17.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Titanium Metals Corp	17.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Titanium Metals Corp	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TiVo Inc	01.08.2012	Annual	1.1	Directors Related	Elect Directors	For
TiVo Inc	01.08.2012	Annual	1.2	Directors Related	Elect Directors	For
TiVo Inc	01.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
TiVo Inc	01.08.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TiVo Inc	01.08.2012	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
TiVo Inc	01.08.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
TJX Cos Inc	13.06.2012	Annual	1	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	2	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	3	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	4	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	5	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	6	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	7	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	8	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	9	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	10	Directors Related	Elect Directors	For
TJX Cos Inc	13.06.2012	Annual	11	Routine/Business	Ratify Auditors	For
TJX Cos Inc	13.06.2012	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
TJX Cos Inc	13.06.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
TNS Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
TNS Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
TNS Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
TNS Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
TNS Inc	17.05.2012	Annual	1.5	Directors Related	Elect Directors	For
TNS Inc	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
TNS Inc	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Toil Brothers Inc	14.03.2012	Annual	1.1	Directors Related	Elect Directors	Withhold

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Toll Brothers Inc	14.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Toll Brothers Inc	14.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Toll Brothers Inc	14.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Toll Brothers Inc	14.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Toll Brothers Inc	14.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tompkins Financial Corp	18.07.2012	Annual	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Tompkins Financial Corp	18.07.2012	Annual	2.1	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.2	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.3	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.4	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.5	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.6	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.7	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.8	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.9	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.10	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.11	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.12	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.13	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.14	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.15	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	2.16	Directors Related	Elect Directors	For
Tompkins Financial Corp	18.07.2012	Annual	3	Routine/Business	Ratify Auditors	For
Tompkins Financial Corp	18.07.2012	Annual	4	Antitakeover Related	Adjourn Meeting	For
Tootsie Roll Industries Inc	07.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	07.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	07.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	07.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	07.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	07.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Torchmark Corp	26.04.2012	Annual	1	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	2	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	3	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	4	Directors Related	Elect Directors	Against
Torchmark Corp	26.04.2012	Annual	5	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	6	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	7	Directors Related	Elect Directors	For
Torchmark Corp	26.04.2012	Annual	8	Routine/Business	Ratify Auditors	For
Torchmark Corp	26.04.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Toro Co/The	20.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Toro Co/The	20.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Toro Co/The	20.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Toro Co/The	20.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Toro Co/The	20.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Total System Services Inc	01.05.2012	Annual	1	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	9	Directors Related	Elect Directors	Against
Total System Services Inc	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	11	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	12	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	13	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	14	Directors Related	Elect Directors	For
Total System Services Inc	01.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Total System Services Inc	01.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Total System Services Inc	01.05.2012	Annual	17	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Total System Services Inc	01.05.2012	Annual	18	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Tower Group Inc	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tower Group Inc	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tower Group Inc	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tower Group Inc	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Towers Watson & Co	16.11.2012	Annual	1a	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1b	Directors Related	Elect Directors	Against
Towers Watson & Co	16.11.2012	Annual	1c	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1d	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1e	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1f	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1g	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	1h	Directors Related	Elect Directors	For
Towers Watson & Co	16.11.2012	Annual	2	Routine/Business	Ratify Auditors	For
Towers Watson & Co	16.11.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tractor Supply Co	03.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tractor Supply Co	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Tractor Supply Co	03.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tractor Supply Co	03.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Transatlantic Holdings Inc	06.02.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Transatlantic Holdings Inc	06.02.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
Transatlantic Holdings Inc	06.02.2012	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
TransDigm Group Inc	23.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TransDigm Group Inc	23.02.2012	Annual	1.2	Directors Related	Elect Directors	For
TransDigm Group Inc	23.02.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TransDigm Group Inc	23.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
TransDigm Group Inc	23.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Travelers Cos Inc/The	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	4	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	5	Directors Related	Elect Directors	Against
Travelers Cos Inc/The	23.05.2012	Annual	6	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	7	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	8	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	9	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	10	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	11	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	12	Directors Related	Elect Directors	For
Travelers Cos Inc/The	23.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Travelers Cos Inc/The	23.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Travelers Cos Inc/The	23.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
Tredegar Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Tredegar Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Tredegar Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Tredegar Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Tredegar Corp	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tredegar Corp	16.05.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tredegar Corp	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
TreeHouse Foods Inc	26.04.2012	Annual	1	Directors Related	Elect Directors	For
TreeHouse Foods Inc	26.04.2012	Annual	2	Directors Related	Elect Directors	For
TreeHouse Foods Inc	26.04.2012	Annual	3	Directors Related	Elect Directors	For
TreeHouse Foods Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
TreeHouse Foods Inc	26.04.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
TreeHouse Foods Inc	26.04.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Trimble Navigation Ltd	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Trimble Navigation Ltd	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Trimble Navigation Ltd	01.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Trimble Navigation Ltd	01.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Trimble Navigation Ltd	01.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Trimble Navigation Ltd	01.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Trinity Industries Inc	30.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Trinity Industries Inc	30.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Trinity Industries Inc	30.04.2012	Annual	1.11	Directors Related	Elect Directors	Withhold
Trinity Industries Inc	30.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Trinity Industries Inc	30.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
TripAdvisor Inc	26.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	1.6	Directors Related	Elect Directors	For
TripAdvisor Inc	26.06.2012	Annual	1.7	Directors Related	Elect Directors	For
TripAdvisor Inc	26.06.2012	Annual	1.8	Directors Related	Elect Directors	For
TripAdvisor Inc	26.06.2012	Annual	1.9	Directors Related	Elect Directors	For
TripAdvisor Inc	26.06.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
TripAdvisor Inc	26.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
TripAdvisor Inc	26.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TripAdvisor Inc	26.06.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TriQuint Semiconductor Inc	02.05.2012	Annual	1	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	2	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	3	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	4	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	5	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	6	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	7	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
TriQuint Semiconductor Inc	02.05.2012	Annual	9	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
TriQuint Semiconductor Inc	02.05.2012	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Triumph Group Inc	19.07.2012	Annual	1.1	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.5	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.6	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.7	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.8	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	1.9	Directors Related	Elect Directors	For
Triumph Group Inc	19.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Triumph Group Inc	19.07.2012	Annual	3	Directors Related	Eliminate Cumulative Voting	For
Triumph Group Inc	19.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
True Religion Apparel Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
True Religion Apparel Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
True Religion Apparel Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
True Religion Apparel Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
True Religion Apparel Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
True Religion Apparel Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
True Religion Apparel Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
True Religion Apparel Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
True Religion Apparel Inc	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
TrueBlue Inc	09.05.2012	Annual	1	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	2	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	3	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	4	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	5	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	6	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	7	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	8	Directors Related	Elect Directors	For
TrueBlue Inc	09.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
TrueBlue Inc	09.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
TrueBlue Inc	09.05.2012	Annual	11	Routine/Business	Other Business	Against
TrustCo Bank Corp NY	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
TrustCo Bank Corp NY	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
TrustCo Bank Corp NY	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
TrustCo Bank Corp NY	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TrustCo Bank Corp NY	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Trustmark Corp	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Trustmark Corp	08.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Trustmark Corp	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
TRW Automotive Holdings Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
TRW Automotive Holdings Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
TRW Automotive Holdings Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
TRW Automotive Holdings Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
TRW Automotive Holdings Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
TRW Automotive Holdings Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TRW Automotive Holdings Corp	15.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Tsakos Energy Navigation Ltd	31.05.2012	Annual	5	Routine/Business	Transact Other Business	None
TTM Technologies Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
TTM Technologies Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
TTM Technologies Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
TTM Technologies Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Upperware Brands Corp	22.05.2012	Annual	1	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	2	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	3	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	4	Directors Related	Elect Directors	Against
Upperware Brands Corp	22.05.2012	Annual	5	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	6	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	7	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	8	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	9	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	10	Directors Related	Elect Directors	For
Upperware Brands Corp	22.05.2012	Annual	11	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Tupperware Brands Corp	22.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Tupperware Brands Corp	22.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Tutor Perini Corp	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Tutor Perini Corp	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Tutor Perini Corp	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Tutor Perini Corp	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Tutor Perini Corp	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
tw telecom inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
tw telecom inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
tw telecom inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
tw telecom inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
tw telecom inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
tw telecom inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
tw telecom inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
tw telecom inc	07.06.2012	Annual	3	SH-Routine/Business	Separate Chairman and CEO Positions	For
Two Harbors Investment Corp	22.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Two Harbors Investment Corp	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Two Harbors Investment Corp	22.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tyco International Ltd	07.03.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tyco International Ltd	07.03.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Tyco International Ltd	07.03.2012	Annual	3.1	Directors Related	Elect Directors	Withhold
Tyco International Ltd	07.03.2012	Annual	3.2	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.3	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.4	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.5	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.6	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.7	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.8	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.9	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.10	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.11	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	3.12	Directors Related	Elect Directors	For
Tyco International Ltd	07.03.2012	Annual	4a	Routine/Business	Ratify Auditors	For
Tyco International Ltd	07.03.2012	Annual	4b	Routine/Business	Ratify Auditors	For
Tyco International Ltd	07.03.2012	Annual	4c	Routine/Business	Ratify Auditors	For
Tyco International Ltd	07.03.2012	Annual	5a	Routine/Business	Appr Alloc of Income and Divs	For
Tyco International Ltd	07.03.2012	Annual	5b	Routine/Business	Appr Alloc of Income and Divs	For
Tyco International Ltd	07.03.2012	Annual	5c	Capitalization	Approve Reduction in Share Capital	For
Tyco International Ltd	07.03.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Tyco International Ltd	07.03.2012	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tyco International Ltd	14.09.2012	Special	1	Routine/Business	Approve Special/Interim Dividends	For
Tyco International Ltd	14.09.2012	Special	2	Routine/Business	Approve Special/Interim Dividends	For
Tyco International Ltd	14.09.2012	Special	3.1	Directors Related	Elect Directors	For
Tyco International Ltd	14.09.2012	Special	3.2	Directors Related	Elect Directors	For
Tyco International Ltd	14.09.2012	Special	4	Routine/Business	Approve Dividends	For
Tyco International Ltd	14.09.2012	Special	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Tyler Technologies Inc	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Tyler Technologies Inc	10.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Tyler Technologies Inc	10.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Tyson Foods Inc	03.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.2	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.3	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.4	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.5	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.6	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.7	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.8	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	1.9	Directors Related	Elect Directors	For
Tyson Foods Inc	03.02.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tyson Foods Inc	03.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
UDR Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
UDR Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
UDR Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UGI Corp	19.01.2012	Annual	1.1	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
UGI Corp	19.01.2012	Annual	1.3	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.4	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.5	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.6	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.7	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.8	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.9	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	1.10	Directors Related	Elect Directors	For
UGI Corp	19.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
UGI Corp	19.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UGI Corp	19.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
UIL Holdings Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.2	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.3	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.4	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.5	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.6	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.7	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.8	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	1.9	Directors Related	Elect Directors	For
UIL Holdings Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
UIL Holdings Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ulta Salon Cosmetics & Fragrance Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ulta Salon Cosmetics & Fragrance Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Ulta Salon Cosmetics & Fragrance Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ulta Salon Cosmetics & Fragrance Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ulta Salon Cosmetics & Fragrance Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ultimate Software Group Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ultimate Software Group Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Ultimate Software Group Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Ultimate Software Group Inc	18.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ultimate Software Group Inc	18.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Ultimate Software Group Inc	18.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ultimate Software Group Inc	18.05.2012	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Ultra Petroleum Corp	22.05.2012	Annual/Special	1.1	Directors Related	Elect Directors	Against
Ultra Petroleum Corp	22.05.2012	Annual/Special	1.2	Directors Related	Elect Directors	Against
Ultra Petroleum Corp	22.05.2012	Annual/Special	1.3	Directors Related	Elect Directors	Against
Ultra Petroleum Corp	22.05.2012	Annual/Special	1.4	Directors Related	Elect Directors	Against
Ultra Petroleum Corp	22.05.2012	Annual/Special	2	Routine/Business	Ratify Auditors	For
Ultra Petroleum Corp	22.05.2012	Annual/Special	3	Non-Salary Comp.	Approve Remuneration Report	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ultra Petroleum Corp	22.05.2012	Annual/Special	4	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	For
Ultra Petroleum Corp	22.05.2012	Annual/Special	5	SH-Health/Environ.	Hydraulic Fracturing	For
Ultratech Inc	17.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Ultratech Inc	17.07.2012	Annual	1.2	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	1.3	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	1.4	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	1.5	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	1.6	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	1.7	Directors Related	Elect Directors	For
Ultratech Inc	17.07.2012	Annual	2	Routine/Business	Ratify Auditors	For
Ultratech Inc	17.07.2012	Annual	3	Capitalization	Increase Authorized Common Stock	For
Ultratech Inc	17.07.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
UMB Financial Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
UMB Financial Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
UMB Financial Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
UMB Financial Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
UMB Financial Corp	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
UMB Financial Corp	24.04.2012	Annual	3	SH-Compensation	Company Specific--Compens-Relatd	For
Umpqua Holdings Corp	17.04.2012	Annual	1	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	2	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	3	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	4	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	5	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	6	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	7	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	8	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	9	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	10	Directors Related	Elect Directors	For
Umpqua Holdings Corp	17.04.2012	Annual	11	Routine/Business	Ratify Auditors	For
Umpqua Holdings Corp	17.04.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Under Armour Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Under Armour Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Under Armour Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Under Armour Inc	01.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Under Armour Inc	01.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
UniFirst Corp/MA	10.01.2012	Annual	1.1	Directors Related	Elect Directors	For
UniFirst Corp/MA	10.01.2012	Annual	1.2	Directors Related	Elect Directors	For
UniFirst Corp/MA	10.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
UniFirst Corp/MA	10.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UniFirst Corp/MA	10.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Union Pacific Corp	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	9	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	10	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	11	Directors Related	Elect Directors	For
Union Pacific Corp	10.05.2012	Annual	12	Directors Related	Elect Directors	Against
Union Pacific Corp	10.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Union Pacific Corp	10.05.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Union Pacific Corp	10.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
Union Pacific Corp	10.05.2012	Annual	16	SH-Compensation	Stock Retention/Holding Period	For
Unisys Corp	01.05.2012	Annual	1	Directors Related	Elect Directors	Against
Unisys Corp	01.05.2012	Annual	2	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	3	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	4	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	5	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	6	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	7	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	8	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	9	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	10	Directors Related	Elect Directors	For
Unisys Corp	01.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Unisys Corp	01.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Unit Corp	02.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Unit Corp	02.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Unit Corp	02.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Unit Corp	02.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Unit Corp	02.05.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Unit Corp	02.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Unit Corp	02.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
United Bankshares Inc/WV	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.4	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.5	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.6	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
United Bankshares Inc/WV	21.05.2012	Annual	1.8	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.9	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.10	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.11	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.12	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.13	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.14	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	1.15	Directors Related	Elect Directors	For
United Bankshares Inc/WV	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Bankshares Inc/WV	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Continental Holdings Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.4	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.5	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.6	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.7	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.8	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.9	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.10	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	1.11	Directors Related	Elect Directors	For
United Continental Holdings Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Continental Holdings Inc	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Fire Group Inc	24.01.2012	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
United Fire Group Inc	24.01.2012	Special	2	Antitakeover Related	Adjourn Meeting	For
United Fire Group Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
United Fire Group Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
United Fire Group Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
United Fire Group Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
United Fire Group Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
United Fire Group Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Fire Group Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Natural Foods Inc	12.12.2012	Annual	1a	Directors Related	Elect Directors	For
United Natural Foods Inc	12.12.2012	Annual	1b	Directors Related	Elect Directors	For
United Natural Foods Inc	12.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Natural Foods Inc	12.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
United Natural Foods Inc	12.12.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
United Natural Foods Inc	12.12.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
United Online Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
United Online Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
United Online Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Online Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
United Parcel Service Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	Against
United Parcel Service Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	10	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	11	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	12	Directors Related	Elect Directors	For
United Parcel Service Inc	03.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
United Parcel Service Inc	03.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
United Parcel Service Inc	03.05.2012	Annual	15	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
United Parcel Service Inc	03.05.2012	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
United Rentals Inc	27.04.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
United Rentals Inc	27.04.2012	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
United Rentals Inc	27.04.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
United Rentals Inc	08.06.2012	Annual	1	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	2	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	3	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	4	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	5	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	6	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	7	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	8	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	9	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	10	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	11	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	12	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	13	Directors Related	Elect Directors	For
United Rentals Inc	08.06.2012	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
United Rentals Inc	08.06.2012	Annual	15	Routine/Business	Ratify Auditors	For
United Rentals Inc	08.06.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
United Rentals Inc	08.06.2012	Annual	17	SH-Routine/Business	Adjust/Remove Exclusive Venue Provision	For
United States Cellular Corp	15.05.2012	Annual	1.1	Directors Related	Elect Directors	For
United States Cellular Corp	15.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
United States Cellular Corp	15.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United States Steel Corp	24.04.2012	Annual	1	Directors Related	Elect Directors	For
United States Steel Corp	24.04.2012	Annual	2	Directors Related	Elect Directors	Against
United States Steel Corp	24.04.2012	Annual	3	Directors Related	Elect Directors	Against
United States Steel Corp	24.04.2012	Annual	4	Directors Related	Elect Directors	Against
United States Steel Corp	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
United States Steel Corp	24.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
United States Steel Corp	24.04.2012	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
United Stationers Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
United Stationers Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
United Stationers Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
United Stationers Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
United Stationers Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
United Stationers Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Technologies Corp	11.04.2012	Annual	1	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	2	Directors Related	Elect Directors	For
United Technologies Corp	11.04.2012	Annual	3	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	4	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	5	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	6	Directors Related	Elect Directors	For
United Technologies Corp	11.04.2012	Annual	7	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	8	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	9	Directors Related	Elect Directors	For
United Technologies Corp	11.04.2012	Annual	10	Directors Related	Elect Directors	Against
United Technologies Corp	11.04.2012	Annual	11	Directors Related	Elect Directors	For
United Technologies Corp	11.04.2012	Annual	12	Directors Related	Elect Directors	For
United Technologies Corp	11.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
United Technologies Corp	11.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
United Therapeutics Corp	26.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
United Therapeutics Corp	26.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
United Therapeutics Corp	26.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
United Therapeutics Corp	26.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
United Therapeutics Corp	26.06.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
United Therapeutics Corp	26.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
UnitedHealth Group Inc	04.06.2012	Annual	1	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	2	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	3	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	4	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	5	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	6	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	7	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	8	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	9	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	10	Directors Related	Elect Directors	For
UnitedHealth Group Inc	04.06.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
UnitedHealth Group Inc	04.06.2012	Annual	12	Routine/Business	Ratify Auditors	For
UnitedHealth Group Inc	04.06.2012	Annual	13	SH-Other/misc.	Report Political Contrib/Acts	For
Universal American Corp/NY	30.05.2012	Annual	1	Directors Related	Elect Directors	Against
Universal American Corp/NY	30.05.2012	Annual	2	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	3	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	4	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	5	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	6	Directors Related	Elect Directors	Against
Universal American Corp/NY	30.05.2012	Annual	7	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	8	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	9	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	10	Directors Related	Elect Directors	Against
Universal American Corp/NY	30.05.2012	Annual	11	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	12	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	13	Directors Related	Elect Directors	Against
Universal American Corp/NY	30.05.2012	Annual	14	Directors Related	Elect Directors	For
Universal American Corp/NY	30.05.2012	Annual	15	Routine/Business	Ratify Auditors	For
Universal American Corp/NY	30.05.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Universal American Corp/NY	30.05.2012	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Universal American Corp/NY	30.05.2012	Annual	18	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Universal Display Corp	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Universal Display Corp	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Universal Display Corp	21.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Universal Display Corp	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Universal Display Corp	21.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Universal Display Corp	21.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Universal Display Corp	21.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Universal Display Corp	21.06.2012	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Universal Display Corp	21.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Universal Display Corp	21.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Universal Forest Products Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Universal Forest Products Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Universal Forest Products Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Universal Forest Products Inc	18.04.2012	Annual	2	Non-Salary Comp.	Amend Non-Empl Dir Restr Stk Plan	Against
Universal Forest Products Inc	18.04.2012	Annual	3	Routine/Business	Ratify Auditors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Universal Forest Products Inc	18.04.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Universal Health Realty Income Trust	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Universal Health Realty Income Trust	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Universal Health Realty Income Trust	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Universal Health Services Inc	16.05.2012	Annual	1	Routine/Business	Other Business	Against
Universal Technical Institute Inc	22.02.2012	Annual	1	Directors Related	Elect Directors	For
Universal Technical Institute Inc	22.02.2012	Annual	2	Directors Related	Elect Directors	For
Universal Technical Institute Inc	22.02.2012	Annual	3	Directors Related	Elect Directors	For
Universal Technical Institute Inc	22.02.2012	Annual	4	Routine/Business	Ratify Auditors	For
Universal Technical Institute Inc	22.02.2012	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
UNS Energy Corp	04.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
UNS Energy Corp	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.4	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.5	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.6	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.7	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.8	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.9	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.10	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.11	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	1.12	Directors Related	Elect Directors	For
UNS Energy Corp	04.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
UNS Energy Corp	04.05.2012	Annual	3	Routine/Business	Change Company Name	For
UNS Energy Corp	04.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Unum Group	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Unum Group	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Unum Group	24.05.2012	Annual	3	Directors Related	Elect Directors	Against
Unum Group	24.05.2012	Annual	4	Directors Related	Elect Directors	Against
Unum Group	24.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Unum Group	24.05.2012	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Unum Group	24.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Urban Outfitters Inc	22.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Urban Outfitters Inc	22.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Urban Outfitters Inc	22.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Urban Outfitters Inc	22.05.2012	Annual	3	SH-Dirs' Related	Board Diversity	For
Urban Outfitters Inc	22.05.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Urban Outfitters Inc	22.05.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
URS Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	Against
URS Corp	24.05.2012	Annual	6	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	7	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	8	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	9	Directors Related	Elect Directors	For
URS Corp	24.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
URS Corp	24.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
URS Corp	24.05.2012	Annual	12	SH-Compensation	Stock Retention/Holding Period	For
Urstadt Biddle Properties Inc	06.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Urstadt Biddle Properties Inc	06.03.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Urstadt Biddle Properties Inc	06.03.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Urstadt Biddle Properties Inc	06.03.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Urstadt Biddle Properties Inc	06.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
US Airways Group Inc	14.06.2012	Annual	1	Directors Related	Elect Directors	Against
US Airways Group Inc	14.06.2012	Annual	2	Directors Related	Elect Directors	Against
US Airways Group Inc	14.06.2012	Annual	3	Directors Related	Elect Directors	Against
US Airways Group Inc	14.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
US Airways Group Inc	14.06.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
US Airways Group Inc	14.06.2012	Annual	6	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
US Bancorp	17.04.2012	Annual	1	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	2	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	3	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	4	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	5	Directors Related	Elect Directors	Against
US Bancorp	17.04.2012	Annual	6	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	7	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	8	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	9	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	10	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	11	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	12	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	13	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	14	Directors Related	Elect Directors	For
US Bancorp	17.04.2012	Annual	15	Routine/Business	Ratify Auditors	For
US Bancorp	17.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
US Ecology Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
US Ecology Inc	17.05.2012	Annual	8	Routine/Business	Ratify Auditors	For
US Ecology Inc	17.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
USA Mobility Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
USA Mobility Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
USA Mobility Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
USA Mobility Inc	16.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
USANA Health Sciences Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
USANA Health Sciences Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
USANA Health Sciences Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
USANA Health Sciences Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
USANA Health Sciences Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
USANA Health Sciences Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
USEC Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
USEC Inc	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
USEC Inc	26.04.2012	Annual	3	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL PIII)	Against
USEC Inc	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
USG Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
USG Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
USG Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
USG Corp	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
UTI Worldwide Inc	11.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
UTI Worldwide Inc	11.06.2012	Annual	1.2	Directors Related	Elect Directors	For
UTI Worldwide Inc	11.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
UTI Worldwide Inc	11.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Vail Resorts Inc	29.11.2012	Annual	1a	Directors Related	Elect Directors	For



# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
VCA Antech Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
VCA Antech Inc	21.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
VCA Antech Inc	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Vectren Corp	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vectren Corp	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Vectren Corp	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vectren Corp	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Veeco Instruments Inc	04.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Veeco Instruments Inc	04.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Veeco Instruments Inc	04.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Veeco Instruments Inc	04.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Veeco Instruments Inc	04.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Venoco Inc	05.06.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Venoco Inc	05.06.2012	Special	2	Antitakeover Related	Adjourn Meeting	Against
Ventas Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Ventas Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	Against
Ventas Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Ventas Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	Against
Ventas Inc	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Ventas Inc	17.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Ventas Inc	17.05.2012	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Vera Bradley Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vera Bradley Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Vera Bradley Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Vera Bradley Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
VeriFone Systems Inc	27.06.2012	Annual	1.1	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.2	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.3	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.4	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.5	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.6	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.7	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	1.8	Directors Related	Elect Directors	For
VeriFone Systems Inc	27.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VeriFone Systems Inc	27.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
Verint Systems Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Verint Systems Inc	15.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Verint Systems Inc	15.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Verint Systems Inc	15.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Verint Systems Inc	15.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Verint Systems Inc	15.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
VeriSign Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
VeriSign Inc	24.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VeriSign Inc	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Verisk Analytics Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Verisk Analytics Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Verisk Analytics Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Verisk Analytics Inc	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Verisk Analytics Inc	16.05.2012	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Verisk Analytics Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Verizon Communications Inc	03.05.2012	Annual	1	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	2	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	3	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	4	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	5	Directors Related	Elect Directors	Against
Verizon Communications Inc	03.05.2012	Annual	6	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	7	Directors Related	Elect Directors	Against
Verizon Communications Inc	03.05.2012	Annual	8	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	9	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	10	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	11	Directors Related	Elect Directors	For
Verizon Communications Inc	03.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Verizon Communications Inc	03.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Verizon Communications Inc	03.05.2012	Annual	14	SH-Other/misc.	Disclose Prior Government Service	Against
Verizon Communications Inc	03.05.2012	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
Verizon Communications Inc	03.05.2012	Annual	16	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	Against
Verizon Communications Inc	03.05.2012	Annual	17	SH-Dirs' Related	Amnd Art/Byl/Chrt-Call Spec. Mtgs	For
Verizon Communications Inc	03.05.2012	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Verizon Communications Inc	03.05.2012	Annual	19	SH-Soc./Human Rights	Internet Censorship	Against
Vertex Pharmaceuticals Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Vertex Pharmaceuticals Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Vertex Pharmaceuticals Inc	16.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Vertex Pharmaceuticals Inc	16.05.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Vertex Pharmaceuticals Inc	16.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Vertex Pharmaceuticals Inc	16.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
VF Corp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
VF Corp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
VF Corp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
VF Corp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
VF Corp	24.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VF Corp	24.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
VF Corp	24.04.2012	Annual	4	SH-Dirs' Related	Declassify the Board of Directors	For
Viad Corp	15.05.2012	Annual	1	Directors Related	Elect Directors	Against
Viad Corp	15.05.2012	Annual	2	Directors Related	Elect Directors	Against
Viad Corp	15.05.2012	Annual	3	Directors Related	Elect Directors	Against
Viad Corp	15.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Viad Corp	15.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Viad Corp	15.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Viad Corp	15.05.2012	Annual	7	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
ViaSat Inc	27.01.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
ViaSat Inc	27.01.2012	Annual	1.2	Directors Related	Elect Directors	For
ViaSat Inc	27.01.2012	Annual	1.3	Directors Related	Elect Directors	For
ViaSat Inc	27.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
ViaSat Inc	27.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ViaSat Inc	27.01.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ViaSat Inc	20.09.2012	Annual	1.1	Directors Related	Elect Directors	For
ViaSat Inc	20.09.2012	Annual	1.2	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
ViaSat Inc	20.09.2012	Annual	2	Routine/Business	Ratify Auditors	For
ViaSat Inc	20.09.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ViaSat Inc	20.09.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Vicor Corp	21.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vicor Corp	21.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Vicor Corp	21.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Vicor Corp	21.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Vicor Corp	21.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Vicor Corp	21.06.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Vicor Corp	21.06.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Vicor Corp	21.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Vicor Corp	21.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Virgin Media Inc	12.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Virgin Media Inc	12.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Virgin Media Inc	12.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Virgin Media Inc	12.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Virgin Media Inc	12.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Virgin Media Inc	12.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
VirnetX Holding Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
VirnetX Holding Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
VirnetX Holding Corp	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
VirnetX Holding Corp	24.05.2012	Annual	3	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
ViroPharma Inc	21.05.2012	Annual	1.1	Directors Related	Elect Directors	For
ViroPharma Inc	21.05.2012	Annual	1.2	Directors Related	Elect Directors	For
ViroPharma Inc	21.05.2012	Annual	1.3	Directors Related	Elect Directors	For
ViroPharma Inc	21.05.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ViroPharma Inc	21.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ViroPharma Inc	21.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Visa Inc	31.01.2012	Annual	1	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	2	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	3	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	4	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	5	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	6	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	7	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	8	Directors Related	Elect Directors	Against
Visa Inc	31.01.2012	Annual	9	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	10	Directors Related	Elect Directors	For
Visa Inc	31.01.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Visa Inc	31.01.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Visa Inc	31.01.2012	Annual	13	Routine/Business	Ratify Auditors	For
Vishay Intertechnology Inc	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Vishay Intertechnology Inc	24.05.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
VistaPrint NV	08.11.2012	Annual	1	Directors Related	Elect Supervisory Board Member	For
VistaPrint NV	08.11.2012	Annual	2	Directors Related	Approve Executive Appointment	For
VistaPrint NV	08.11.2012	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
VistaPrint NV	08.11.2012	Annual	4	Directors Related	Appr Discharge of Management Board	For
VistaPrint NV	08.11.2012	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
VistaPrint NV	08.11.2012	Annual	6	Capitalization	Authorize Share Repurchase Program	Against
VistaPrint NV	08.11.2012	Annual	7	Capitalization	Authorize Share Repurchase Program	For
VistaPrint NV	08.11.2012	Annual	8	Capitalization	Amend Art/Charter Equity-Related	For
VistaPrint NV	08.11.2012	Annual	9	Capitalization	Approve Reduction in Share Capital	For
VistaPrint NV	08.11.2012	Annual	10	Routine/Business	Ratify Auditors	For
VistaPrint NV	08.11.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Visteon Corp	14.06.2012	Annual	1	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	2	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	3	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	4	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	5	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	6	Directors Related	Elect Directors	Against
Visteon Corp	14.06.2012	Annual	7	Directors Related	Elect Directors	For
Visteon Corp	14.06.2012	Annual	8	Routine/Business	Ratify Auditors	For
Visteon Corp	14.06.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Visteon Corp	14.06.2012	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vitamin Shoppe Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.7	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.8	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	1.9	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	07.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vitamin Shoppe Inc	07.06.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Vitamin Shoppe Inc	07.06.2012	Annual	4	Routine/Business	Ratify Auditors	For
Vivus Inc	15.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vivus Inc	15.06.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Vivus Inc	15.06.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Vivus Inc	15.06.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Vivus Inc	15.06.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Vivus Inc	15.06.2012	Annual	1.6	Directors Related	Elect Directors	For
Vivus Inc	15.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vivus Inc	15.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
VMware Inc	31.05.2012	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
VMware Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Vocus Inc	07.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vocus Inc	07.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Vocus Inc	07.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Volcano Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Volcano Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Volcano Corp	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Volcano Corp	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Volcano Corp	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Volcano Corp	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Volcano Corp	23.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Vornado Realty Trust	24.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	24.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	24.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	24.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Vornado Realty Trust	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Vornado Realty Trust	24.05.2012	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Vornado Realty Trust	24.05.2012	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Vulcan Materials Co	01.06.2012	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
Vulcan Materials Co	01.06.2012	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Vulcan Materials Co	01.06.2012	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Vulcan Materials Co	01.06.2012	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Vulcan Materials Co	01.06.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	For
Vulcan Materials Co	01.06.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	For
Vulcan Materials Co	01.06.2012	Proxy Contest	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Vulcan Materials Co	01.06.2012	Proxy Contest	5	SH-Dirs' Related	Declassify the Board of Directors	For
Vulcan Materials Co	01.06.2012	Proxy Contest	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Vulcan Materials Co	01.06.2012	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Vulcan Materials Co	01.06.2012	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Vulcan Materials Co	01.06.2012	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Vulcan Materials Co	01.06.2012	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Vulcan Materials Co	01.06.2012	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	None
Vulcan Materials Co	01.06.2012	Proxy Contest	3	Routine/Business	Ratify Auditors	None
Vulcan Materials Co	01.06.2012	Proxy Contest	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	None
Vulcan Materials Co	01.06.2012	Proxy Contest	5	SH-Dirs' Related	Declassify the Board of Directors	None



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Vulcan Materials Co	01.06.2012	Proxy Contest	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	None
W&T Offshore Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
W&T Offshore Inc	08.05.2012	Annual	2	Capitalization	Increase Authorized Preferred Stock	Against
W&T Offshore Inc	08.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
WABCO Holdings Inc	25.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
WABCO Holdings Inc	25.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
WABCO Holdings Inc	25.05.2012	Annual	1.3	Directors Related	Elect Directors	For
WABCO Holdings Inc	25.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
WABCO Holdings Inc	25.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Wabtec Corp/DE	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Wabtec Corp/DE	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wabtec Corp/DE	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wabtec Corp/DE	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Wabtec Corp/DE	16.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wabtec Corp/DE	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Waddell & Reed Financial Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Waddell & Reed Financial Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Waddell & Reed Financial Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Waddell & Reed Financial Inc	18.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Waddell & Reed Financial Inc	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Waddell & Reed Financial Inc	18.04.2012	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Waddell & Reed Financial Inc	18.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Walgreen Co	11.01.2012	Annual	1	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	2	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	3	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	4	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	5	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	6	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	7	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	8	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	9	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	10	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	11	Directors Related	Elect Directors	For
Walgreen Co	11.01.2012	Annual	12	Routine/Business	Ratify Auditors	For
Walgreen Co	11.01.2012	Annual	13	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Walgreen Co	11.01.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Walgreen Co	11.01.2012	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Walgreen Co	11.01.2012	Annual	16	SH-Compensation	Stock Retention/Holding Period	For
Walt Disney Co/The	13.03.2012	Annual	1	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	2	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	3	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	4	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	5	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	6	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	7	Directors Related	Elect Directors	For
Walt Disney Co/The	13.03.2012	Annual	8	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	9	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	10	Directors Related	Elect Directors	Against
Walt Disney Co/The	13.03.2012	Annual	11	Routine/Business	Ratify Auditors	For
Walt Disney Co/The	13.03.2012	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Walt Disney Co/The	13.03.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Walter Energy Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Walter Energy Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Walter Energy Inc	19.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.8	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	1.10	Directors Related	Elect Directors	For
Walter Energy Inc	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Walter Energy Inc	19.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
Warnaco Group Inc/The	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	2	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Warnaco Group Inc/The	09.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Warnaco Group Inc/The	09.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Warner Chilcott PLC	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Warner Chilcott PLC	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Warner Chilcott PLC	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Warner Chilcott PLC	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Warner Chilcott PLC	08.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Warner Chilcott PLC	08.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Washington Federal Inc	18.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Washington Federal Inc	18.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Washington Federal Inc	18.01.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Washington Federal Inc	18.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Washington Federal Inc	18.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Washington Federal Inc	18.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Washington Federal Inc	18.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Washington Post Co/The	10.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Washington Post Co/The	10.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Washington Post Co/The	10.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Washington Post Co/The	10.05.2012	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Washington Real Estate Investment Trust	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	24.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Washington Real Estate Investment Trust	24.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Washington Trust Bancorp Inc	24.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Washington Trust Bancorp Inc	24.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Washington Trust Bancorp Inc	24.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Washington Trust Bancorp Inc	24.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	24.04.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Washington Trust Bancorp Inc	24.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Washington Trust Bancorp Inc	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Waste Connections Inc	18.05.2012	Annual	1	Directors Related	Elect Directors	For
Waste Connections Inc	18.05.2012	Annual	2	Directors Related	Elect Directors	For
Waste Connections Inc	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Waste Connections Inc	18.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Waste Connections Inc	18.05.2012	Annual	5	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Waste Connections Inc	18.05.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Waste Management Inc	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	4	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	5	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	6	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	7	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	8	Directors Related	Elect Directors	For
Waste Management Inc	10.05.2012	Annual	9	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Waste Management Inc	10.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Waste Management Inc	10.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Waste Management Inc	10.05.2012	Annual	12	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Waste Management Inc	10.05.2012	Annual	13	SH-Compensation	Stock Retention/Holding Period	For
Waste Management Inc	10.05.2012	Annual	14	SH-Dirs' Related	Amnd Art/Byl/Cntr-Call Spec. Mtgs	Against
Waters Corp	09.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.6	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	1.9	Directors Related	Elect Directors	Withhold
Waters Corp	09.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Waters Corp	09.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Waters Corp	09.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Watsco Inc	25.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Watsco Inc	25.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Watsco Inc	25.05.2012	Annual	2	Directors Related	Company Specific-Board-Related	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	1	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	2	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	3	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Watson Pharmaceuticals Inc	11.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Watts Water Technologies Inc	16.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Wausau Paper Corp	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Wausau Paper Corp	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Wausau Paper Corp	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Wausau Paper Corp	19.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Wausau Paper Corp	19.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wausau Paper Corp	19.04.2012	Annual	3	Routine/Business	Ratify Auditors	For
WD-40 Co	11.12.2012	Annual	1.1	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.2	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.3	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.4	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.5	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.6	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.7	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	1.8	Directors Related	Elect Directors	For
WD-40 Co	11.12.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WD-40 Co	11.12.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
WD-40 Co	11.12.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
WD-40 Co	11.12.2012	Annual	5	Routine/Business	Ratify Auditors	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	2	Directors Related	Appr Discharge of Management Board	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.1	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.2	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.3	Directors Related	Elect Directors	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.4	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.5	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.6	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.7	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.8	Directors Related	Elect Directors	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	3.9	Directors Related	Elect Directors	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	5	Capitalization	Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Weatherford International Ltd/Switzerland	23.05.2012	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Weatherford International Ltd/Switzerland	23.05.2012	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
WebMD Health Corp	24.07.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
WebMD Health Corp	24.07.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
WebMD Health Corp	24.07.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
WebMD Health Corp	24.07.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
WebMD Health Corp	24.07.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
WebMD Health Corp	24.07.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
WebMD Health Corp	24.07.2012	Annual	4	Routine/Business	Ratify Auditors	For
Websense Inc	31.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Websense Inc	31.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Websense Inc	31.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Webster Financial Corp	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Webster Financial Corp	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Webster Financial Corp	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Webster Financial Corp	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Webster Financial Corp	26.04.2012	Annual	3	Directors Related	Declassify the Board of Directors	For
Webster Financial Corp	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Weight Watchers International Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Weight Watchers International Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Weight Watchers International Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Weight Watchers International Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Weingarten Realty Investors	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Weingarten Realty Investors	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Weingarten Realty Investors	08.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Weis Markets Inc	26.04.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Weis Markets Inc	26.04.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Weis Markets Inc	26.04.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Weis Markets Inc	26.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Weis Markets Inc	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Weis Markets Inc	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Weis Markets Inc	26.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
WellCare Health Plans Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	4	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	5	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	6	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	7	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	8	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	9	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	10	Directors Related	Elect Directors	For
WellCare Health Plans Inc	23.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
WellCare Health Plans Inc	23.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
WellCare Health Plans Inc	23.05.2012	Annual	13	SH-Other/misc.	Report Political Contrib/Acts	For
WellPoint Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
WellPoint Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
WellPoint Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
WellPoint Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	For
WellPoint Inc	16.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
WellPoint Inc	16.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
WellPoint Inc	16.05.2012	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	Against
Wells Fargo & Co	24.04.2012	Annual	1	Directors Related	Elect Directors	Against
Wells Fargo & Co	24.04.2012	Annual	2	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	3	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	4	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	5	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	6	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	7	Directors Related	Elect Directors	Against
Wells Fargo & Co	24.04.2012	Annual	8	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	9	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	10	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	11	Directors Related	Elect Directors	Against
Wells Fargo & Co	24.04.2012	Annual	12	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	13	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	14	Directors Related	Elect Directors	Against
Wells Fargo & Co	24.04.2012	Annual	15	Directors Related	Elect Directors	For
Wells Fargo & Co	24.04.2012	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Wells Fargo & Co	24.04.2012	Annual	17	Routine/Business	Ratify Auditors	For
Wells Fargo & Co	24.04.2012	Annual	18	SH-Routine/Business	Separate Chairman and CEO Positions	For
Wells Fargo & Co	24.04.2012	Annual	19	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Wells Fargo & Co	24.04.2012	Annual	20	SH-Dirs' Related	Proxy Access	For
Wells Fargo & Co	24.04.2012	Annual	21	SH-Corp Governance	Company-Specific-Governance-Related	Against
Wendy's Co/The	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Wendy's Co/The	24.05.2012	Annual	2	Antitakeover Related	Provide Right to Call Special Meeting	Against
Wendy's Co/The	24.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Wendy's Co/The	24.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Werner Enterprises Inc	08.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Werner Enterprises Inc	08.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Werner Enterprises Inc	08.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Werner Enterprises Inc	08.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Werner Enterprises Inc	08.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
WesBanco Inc	18.04.2012	Annual	1.1	Directors Related	Elect Directors	For
WesBanco Inc	18.04.2012	Annual	1.2	Directors Related	Elect Directors	For
WesBanco Inc	18.04.2012	Annual	1.3	Directors Related	Elect Directors	For
WesBanco Inc	18.04.2012	Annual	1.4	Directors Related	Elect Directors	For
WesBanco Inc	18.04.2012	Annual	1.5	Directors Related	Elect Directors	For
WesBanco Inc	18.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WESCO International Inc	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
WESCO International Inc	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
WESCO International Inc	23.05.2012	Annual	1.3	Directors Related	Elect Directors	For
WESCO International Inc	23.05.2012	Annual	1.4	Directors Related	Elect Directors	For
WESCO International Inc	23.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WESCO International Inc	23.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
West Pharmaceutical Services Inc	01.05.2012	Annual	1.8	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.9	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	1.10	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
West Pharmaceutical Services Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Westamerica Bancorporation	26.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.6	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.7	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
Westamerica Bancorporation	26.04.2012	Annual	1.9	Directors Related	Elect Directors	For
Westamerica Bancorporation	26.04.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Westamerica Bancorporation	26.04.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Westamerica Bancorporation	26.04.2012	Annual	4	Routine/Business	Ratify Auditors	For
Westar Energy Inc	17.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Westar Energy Inc	17.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Westar Energy Inc	17.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Westar Energy Inc	17.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Westar Energy Inc	17.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Westar Energy Inc	17.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Western Alliance Bancorp	24.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Western Alliance Bancorp	24.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Western Alliance Bancorp	24.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Western Alliance Bancorp	24.04.2012	Annual	1.4	Directors Related	Elect Directors	Withhold
Western Alliance Bancorp	24.04.2012	Annual	1.5	Directors Related	Elect Directors	For
Western Alliance Bancorp	24.04.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Western Alliance Bancorp	24.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Western Alliance Bancorp	24.04.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Western Alliance Bancorp	24.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
Western Digital Corp	08.11.2012	Annual	1a	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1b	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1c	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1d	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1e	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1f	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1g	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1h	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1i	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1j	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1k	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	1l	Directors Related	Elect Directors	For
Western Digital Corp	08.11.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Western Digital Corp	08.11.2012	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Western Digital Corp	08.11.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Western Digital Corp	08.11.2012	Annual	5	Routine/Business	Ratify Auditors	For
Western Refining Inc	08.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Western Refining Inc	08.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Western Refining Inc	08.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Western Refining Inc	08.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Western Union Co/The	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Western Union Co/The	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Western Union Co/The	23.05.2012	Annual	3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Western Union Co/The	23.05.2012	Annual	4	Directors Related	Declassify the Board of Directors	For
Western Union Co/The	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Western Union Co/The	23.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Western Union Co/The	23.05.2012	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Western Union Co/The	23.05.2012	Annual	8	SH-Dirs' Related	Proxy Access	For
Western Union Co/The	23.05.2012	Annual	9	SH-Other/misc.	Report Political Contrib/Acts	Against
Westlake Chemical Corp	23.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Westlake Chemical Corp	23.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Westlake Chemical Corp	23.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
WEX Inc	18.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
WEX Inc	18.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
WEX Inc	18.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
WEX Inc	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WEX Inc	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Weyerhaeuser Co	12.04.2012	Annual	1	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	2	Directors Related	Elect Directors	Against
Weyerhaeuser Co	12.04.2012	Annual	3	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	4	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	5	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	6	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	7	Directors Related	Elect Directors	For
Weyerhaeuser Co	12.04.2012	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Weyerhaeuser Co	12.04.2012	Annual	9	Routine/Business	Ratify Auditors	For
WGL Holdings Inc	01.03.2012	Annual	1.1	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.2	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.3	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.4	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.5	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.6	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.7	Directors Related	Elect Directors	For
WGL Holdings Inc	01.03.2012	Annual	1.8	Directors Related	Elect Directors	Withhold
WGL Holdings Inc	01.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
WGL Holdings Inc	01.03.2012	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
WGL Holdings Inc	01.03.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
WGL Holdings Inc	01.03.2012	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Whirlpool Corp	17.04.2012	Annual	1	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	2	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	3	Directors Related	Elect Directors	Against
Whirlpool Corp	17.04.2012	Annual	4	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	5	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	6	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	7	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	8	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	9	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	10	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	11	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	12	Directors Related	Elect Directors	For
Whirlpool Corp	17.04.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Whirlpool Corp	17.04.2012	Annual	14	Routine/Business	Ratify Auditors	For
Whirlpool Corp	17.04.2012	Annual	15	SH-Compensation	Death Benefits / Golden Coffins	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	2.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	2.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	2.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	2.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	3.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	3.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	3.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	4.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	4.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	4.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	4.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	5.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	5.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	5.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	6.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	6.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	6.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	6.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	7.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	7.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	7.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	7.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	8.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	8.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	8.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	8.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
White Mountains Insurance Group Ltd	24.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Whiting Petroleum Corp	01.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Whiting Petroleum Corp	01.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Whiting Petroleum Corp	01.05.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
Whiting Petroleum Corp	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Whiting Petroleum Corp	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Whole Foods Market Inc	09.03.2012	Annual	1.1	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.2	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.3	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.4	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.5	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.6	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.7	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.8	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.9	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.10	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	1.11	Directors Related	Elect Directors	For
Whole Foods Market Inc	09.03.2012	Annual	2	Routine/Business	Ratify Auditors	For
Whole Foods Market Inc	09.03.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Whole Foods Market Inc	09.03.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Whole Foods Market Inc	09.03.2012	Annual	5	SH-Dirs' Related	Amnd Art/Byl/Chrt-Removal of Dirs	For
Whole Foods Market Inc	09.03.2012	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Willbros Group Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	Against
Willbros Group Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	Against
Willbros Group Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Willbros Group Inc	23.05.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Willbros Group Inc	23.05.2012	Annual	5	Non-Salary Comp.	Amend Non-Empl Dir Restr Svk Plan	For
Willbros Group Inc	23.05.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Willbros Group Inc	23.05.2012	Annual	7	Routine/Business	Ratify Auditors	For
Williams Cos Inc/The	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	2	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	3	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Williams Cos Inc/The	17.05.2012	Annual	5	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	6	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Williams Cos Inc/The	17.05.2012	Annual	8	Directors Related	Elect Directors	For
Williams Cos Inc/The	17.05.2012	Annual	9	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	10	Directors Related	Elect Directors	Against
Williams Cos Inc/The	17.05.2012	Annual	2	Routine/Business	Ratify Auditors	For
Williams Cos Inc/The	17.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Williams-Sonoma Inc	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	2	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	3	Directors Related	Elect Directors	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Williams-Sonoma Inc	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Williams-Sonoma Inc	24.05.2012	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Williams-Sonoma Inc	24.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Williams-Sonoma Inc	24.05.2012	Annual	13	Routine/Business	Ratify Auditors	For
Willis Group Holdings PLC	25.04.2012	Annual	1	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	2	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	3	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	4	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	5	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	6	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	7	Directors Related	Elect Directors	Against
Willis Group Holdings PLC	25.04.2012	Annual	8	Directors Related	Elect Directors	Against
Willis Group Holdings PLC	25.04.2012	Annual	9	Directors Related	Elect Directors	Against
Willis Group Holdings PLC	25.04.2012	Annual	10	Directors Related	Elect Directors	Against
Willis Group Holdings PLC	25.04.2012	Annual	11	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	12	Directors Related	Elect Directors	For
Willis Group Holdings PLC	25.04.2012	Annual	13	Routine/Business	Ratify Auditors	For
Willis Group Holdings PLC	25.04.2012	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Willis Group Holdings PLC	25.04.2012	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Windstream Corp	09.05.2012	Annual	1	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	2	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	3	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	4	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	5	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	6	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	7	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	8	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	9	Directors Related	Elect Directors	For
Windstream Corp	09.05.2012	Annual	10	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Windstream Corp	09.05.2012	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Windstream Corp	09.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Windstream Corp	09.05.2012	Annual	13	SH-Compensation	Double Trigger on Equity Plans	Against
Windstream Corp	09.05.2012	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
Winn-Dixie Stores Inc	09.03.2012	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Winn-Dixie Stores Inc	09.03.2012	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Winn-Dixie Stores Inc	09.03.2012	Special	3	Antitakeover Related	Adjourn Meeting	For
Winn-Dixie Stores Inc	18.12.2012	Annual	1.1	Directors Related	Elect Directors	For
Winn-Dixie Stores Inc	18.12.2012	Annual	1.2	Directors Related	Elect Directors	For
Winn-Dixie Stores Inc	18.12.2012	Annual	2	Routine/Business	Ratify Auditors	For
Winn-Dixie Stores Inc	18.12.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Wintrust Financial Corp	24.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.10	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.11	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.12	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	1.13	Directors Related	Elect Directors	For
Wintrust Financial Corp	24.05.2012	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Wintrust Financial Corp	24.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Wintrust Financial Corp	24.05.2012	Annual	4	Capitalization	Increase Authorized Common Stock	For
Wintrust Financial Corp	24.05.2012	Annual	5	Routine/Business	Ratify Auditors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.7	Directors Related	Elect Directors	Withhold
Wisconsin Energy Corp	03.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Wisconsin Energy Corp	03.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Wisconsin Energy Corp	03.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
WMS Industries Inc	06.12.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
WMS Industries Inc	06.12.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
WMS Industries Inc	06.12.2012	Annual	1.3	Directors Related	Elect Directors	Withhold
WMS Industries Inc	06.12.2012	Annual	1.4	Directors Related	Elect Directors	For
WMS Industries Inc	06.12.2012	Annual	1.5	Directors Related	Elect Directors	Withhold
WMS Industries Inc	06.12.2012	Annual	1.6	Directors Related	Elect Directors	For
WMS Industries Inc	06.12.2012	Annual	1.7	Directors Related	Elect Directors	For
WMS Industries Inc	06.12.2012	Annual	1.8	Directors Related	Elect Directors	For
WMS Industries Inc	06.12.2012	Annual	1.9	Directors Related	Elect Directors	For
WMS Industries Inc	06.12.2012	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
WMS Industries Inc	06.12.2012	Annual	3	Routine/Business	Ratify Auditors	For
WMS Industries Inc	06.12.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Wolverine World Wide Inc	19.04.2012	Annual	1.1	Directors Related	Elect Directors	For
Wolverine World Wide Inc	19.04.2012	Annual	1.2	Directors Related	Elect Directors	For
Wolverine World Wide Inc	19.04.2012	Annual	1.3	Directors Related	Elect Directors	For
Wolverine World Wide Inc	19.04.2012	Annual	1.4	Directors Related	Elect Directors	For
Wolverine World Wide Inc	19.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
Wolverine World Wide Inc	19.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Wolverine World Wide Inc	19.04.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Wolverine World Wide Inc	19.04.2012	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Woodward Inc	25.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Woodward Inc	25.01.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Woodward Inc	25.01.2012	Annual	1.3	Directors Related	Elect Directors	For
Woodward Inc	25.01.2012	Annual	1.4	Directors Related	Elect Directors	For
Woodward Inc	25.01.2012	Annual	2	Routine/Business	Ratify Auditors	For
Woodward Inc	25.01.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Woodward Inc	25.01.2012	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
World Acceptance Corp	01.08.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
World Acceptance Corp	01.08.2012	Annual	1.2	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	1.3	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	1.4	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	1.5	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	1.6	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	1.7	Directors Related	Elect Directors	For
World Acceptance Corp	01.08.2012	Annual	2	Routine/Business	Ratify Auditors	For
World Acceptance Corp	01.08.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
World Fuel Services Corp	08.06.2012	Annual	1.1	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.2	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.3	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.4	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.5	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.6	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.7	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.8	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	1.9	Directors Related	Elect Directors	For
World Fuel Services Corp	08.06.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
World Fuel Services Corp	08.06.2012	Annual	3	Routine/Business	Ratify Auditors	For
World Fuel Services Corp	08.06.2012	Annual	1.1	Directors Related	Elect Directors	For
Worthington Industries Inc	27.09.2012	Annual	1.1	Directors Related	Elect Directors	For



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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Worthington Industries Inc	27.09.2012	Annual	1.2	Directors Related	Elect Directors	For
Worthington Industries Inc	27.09.2012	Annual	1.3	Directors Related	Elect Directors	Against
Worthington Industries Inc	27.09.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Worthington Industries Inc	27.09.2012	Annual	3	Routine/Business	Ratify Auditors	For
WR Berkley Corp	22.05.2012	Annual	1	Directors Related	Elect Directors	Against
WR Berkley Corp	22.05.2012	Annual	2	Directors Related	Elect Directors	For
WR Berkley Corp	22.05.2012	Annual	3	Directors Related	Elect Directors	For
WR Berkley Corp	22.05.2012	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
WR Berkley Corp	22.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
WR Berkley Corp	22.05.2012	Annual	6	Routine/Business	Ratify Auditors	For
Wright Medical Group Inc	09.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.4	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.5	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.6	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.7	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.8	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	1.9	Directors Related	Elect Directors	For
Wright Medical Group Inc	09.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wright Medical Group Inc	09.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
WW Grainger Inc	25.04.2012	Annual	1.1	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.2	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.3	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.4	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.5	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.6	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.7	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.8	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.9	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.10	Directors Related	Elect Directors	Withhold
WW Grainger Inc	25.04.2012	Annual	1.11	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	1.12	Directors Related	Elect Directors	For
WW Grainger Inc	25.04.2012	Annual	2	Routine/Business	Ratify Auditors	For
WW Grainger Inc	25.04.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Wyndham Worldwide Corp	10.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Wyndham Worldwide Corp	10.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Wyndham Worldwide Corp	10.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Wyndham Worldwide Corp	10.05.2012	Annual	2	Directors Related	Declassify the Board of Directors	For
Wyndham Worldwide Corp	10.05.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Wyndham Worldwide Corp	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Wynn Resorts Ltd	02.11.2012	Annual	1.1	Directors Related	Elect Directors	For
Wynn Resorts Ltd	02.11.2012	Annual	1.2	Directors Related	Elect Directors	For
Wynn Resorts Ltd	02.11.2012	Annual	1.3	Directors Related	Elect Directors	For
Wynn Resorts Ltd	02.11.2012	Annual	1.4	Directors Related	Elect Directors	For
Wynn Resorts Ltd	02.11.2012	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Wynn Resorts Ltd	02.11.2012	Annual	3	Routine/Business	Ratify Auditors	For
Xcel Energy Inc	16.05.2012	Annual	1	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	2	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	3	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	4	Directors Related	Elect Directors	Against
Xcel Energy Inc	16.05.2012	Annual	5	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	6	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	7	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	8	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	9	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	10	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	11	Directors Related	Elect Directors	For
Xcel Energy Inc	16.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Xcel Energy Inc	16.05.2012	Annual	13	Directors Related	Eliminate Cumulative Voting	Against
Xcel Energy Inc	16.05.2012	Annual	14	Capitalization	Eliminate Class of Preferred Stock	For
Xcel Energy Inc	16.05.2012	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Xcel Energy Inc	16.05.2012	Annual	16	SH-Routine/Business	Separate Chairman and CEO Positions	For
XenoPort Inc	16.05.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
XenoPort Inc	16.05.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
XenoPort Inc	16.05.2012	Annual	2	Capitalization	Increase Authorized Common Stock	For
XenoPort Inc	16.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
XenoPort Inc	16.05.2012	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Xerox Corp	24.05.2012	Annual	1	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	2	Directors Related	Elect Directors	Against
Xerox Corp	24.05.2012	Annual	3	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	4	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	5	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	6	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	7	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	8	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	9	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	10	Directors Related	Elect Directors	For
Xerox Corp	24.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Xerox Corp	24.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Xerox Corp	24.05.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Xilinx Inc	08.08.2012	Annual	1	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	2	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	3	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	4	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	5	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	6	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	7	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	8	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	9	Directors Related	Elect Directors	For
Xilinx Inc	08.08.2012	Annual	10	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Xilinx Inc	08.08.2012	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Xilinx Inc	08.08.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Xilinx Inc	08.08.2012	Annual	13	Routine/Business	Ratify Auditors	For
XL Group PLC	27.04.2012	Annual	1	Directors Related	Elect Directors	For
XL Group PLC	27.04.2012	Annual	2	Directors Related	Elect Directors	For
XL Group PLC	27.04.2012	Annual	3	Directors Related	Elect Directors	For
XL Group PLC	27.04.2012	Annual	4	Directors Related	Elect Directors	For
XL Group PLC	27.04.2012	Annual	5	Routine/Business	Ratify Auditors	For
XL Group PLC	27.04.2012	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
XO Group Inc	13.06.2012	Annual	1.1	Directors Related	Elect Directors	For
XO Group Inc	13.06.2012	Annual	1.2	Directors Related	Elect Directors	For
XO Group Inc	13.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
XO Group Inc	13.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Xylem Inc/NY	10.05.2012	Annual	1	Directors Related	Elect Directors	For
Xylem Inc/NY	10.05.2012	Annual	2	Directors Related	Elect Directors	For
Xylem Inc/NY	10.05.2012	Annual	3	Directors Related	Elect Directors	For
Xylem Inc/NY	10.05.2012	Annual	4	Routine/Business	Ratify Auditors	For
Xylem Inc/NY	10.05.2012	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Xylem Inc/NY	10.05.2012	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Yahoo! Inc	12.07.2012	Annual	1	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	2	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	3	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	4	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	5	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	6	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	7	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	8	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	9	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	10	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	11	Directors Related	Elect Directors	For
Yahoo! Inc	12.07.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Yahoo! Inc	12.07.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Yahoo! Inc	12.07.2012	Annual	14	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For

# DISCLOSURE OF VOTING RECORD 2012

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Yahoo! Inc	12.07.2012	Annual	15	Routine/Business	Ratify Auditors	For
Yandex NV	15.05.2012	Annual	1	Routine/Business	Open Meeting	None
Yandex NV	15.05.2012	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yandex NV	15.05.2012	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Yandex NV	15.05.2012	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Yandex NV	15.05.2012	Annual	5.1	Directors Related	Elect Directors	For
Yandex NV	15.05.2012	Annual	5.2	Directors Related	Elect Directors	For
Yandex NV	15.05.2012	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Yandex NV	15.05.2012	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Yandex NV	15.05.2012	Annual	8	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Yandex NV	15.05.2012	Annual	9	Routine/Business	Ratify Auditors	For
Yandex NV	15.05.2012	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Yandex NV	15.05.2012	Annual	11	Capitalization	Eliminate Preemptive Rights	Against
Yandex NV	15.05.2012	Annual	12	Capitalization	Authorize Share Repurchase Program	Against
Yandex NV	15.05.2012	Annual	13	Directors Related	Company Specific-Board-Related	For
Yandex NV	15.05.2012	Annual	15	Routine/Business	Transact Other Business	None
YRC Worldwide Inc	01.05.2012	Annual	1.1	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.2	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.3	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.4	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.5	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.6	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	1.7	Directors Related	Elect Directors	For
YRC Worldwide Inc	01.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
YRC Worldwide Inc	01.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Yum! Brands Inc	17.05.2012	Annual	1	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	2	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	3	Directors Related	Elect Directors	For
Yum! Brands Inc	17.05.2012	Annual	4	Directors Related	Elect Directors	For
Yum! Brands Inc	17.05.2012	Annual	5	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	6	Directors Related	Elect Directors	For
Yum! Brands Inc	17.05.2012	Annual	7	Directors Related	Elect Directors	For
Yum! Brands Inc	17.05.2012	Annual	8	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	9	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	10	Directors Related	Elect Directors	For
Yum! Brands Inc	17.05.2012	Annual	11	Directors Related	Elect Directors	Against
Yum! Brands Inc	17.05.2012	Annual	12	Routine/Business	Ratify Auditors	For
Yum! Brands Inc	17.05.2012	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Yum! Brands Inc	17.05.2012	Annual	14	SH-Routine/Business	Separate Chairman and CEO Positions	For
Yum! Brands Inc	17.05.2012	Annual	15	SH-Health/Environ.	Community -Environment Impact	For
Zebra Technologies Corp	18.05.2012	Annual	1.1	Directors Related	Elect Directors	For
Zebra Technologies Corp	18.05.2012	Annual	1.2	Directors Related	Elect Directors	For
Zebra Technologies Corp	18.05.2012	Annual	1.3	Directors Related	Elect Directors	For
Zebra Technologies Corp	18.05.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Zebra Technologies Corp	18.05.2012	Annual	3	Routine/Business	Ratify Auditors	For
Zep Inc	10.01.2012	Annual	1.1	Directors Related	Elect Directors	For
Zep Inc	10.01.2012	Annual	1.2	Directors Related	Elect Directors	For
Zep Inc	10.01.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Zep Inc	10.01.2012	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zep Inc	10.01.2012	Annual	4	Routine/Business	Ratify Auditors	For
Zhongpin Inc	27.06.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Zhongpin Inc	27.06.2012	Annual	1.2	Directors Related	Elect Directors	For
Zhongpin Inc	27.06.2012	Annual	1.3	Directors Related	Elect Directors	For
Zhongpin Inc	27.06.2012	Annual	1.4	Directors Related	Elect Directors	For
Zhongpin Inc	27.06.2012	Annual	1.5	Directors Related	Elect Directors	For
Zhongpin Inc	27.06.2012	Annual	2	Routine/Business	Ratify Auditors	For
Zhongpin Inc	27.06.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Zimmer Holdings Inc	08.05.2012	Annual	1	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	2	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	3	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	4	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	5	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	6	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	7	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	8	Directors Related	Elect Directors	For
Zimmer Holdings Inc	08.05.2012	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Zimmer Holdings Inc	08.05.2012	Annual	10	Routine/Business	Ratify Auditors	For
Zions Bancorporation	25.05.2012	Annual	1	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	2	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	3	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	4	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	5	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	6	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	7	Directors Related	Elect Directors	Against
Zions Bancorporation	25.05.2012	Annual	8	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	9	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	10	Directors Related	Elect Directors	For
Zions Bancorporation	25.05.2012	Annual	11	Routine/Business	Ratify Auditors	For
Zions Bancorporation	25.05.2012	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Zions Bancorporation	25.05.2012	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Zions Bancorporation	25.05.2012	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Zions Bancorporation	25.05.2012	Annual	15	SH-Compensation	Claw-Back of Payments under Restatement	For
Zoll Medical Corp	09.02.2012	Annual	1.1	Directors Related	Elect Directors	Withhold
Zoll Medical Corp	09.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Zoll Medical Corp	09.02.2012	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Zoll Medical Corp	09.02.2012	Annual	3	Routine/Business	Ratify Auditors	For
Zoltek Cos Inc	03.02.2012	Annual	1.1	Directors Related	Elect Directors	For
Zoltek Cos Inc	03.02.2012	Annual	1.2	Directors Related	Elect Directors	Withhold
Zoltek Cos Inc	03.02.2012	Annual	2	Routine/Business	Ratify Auditors	For
Zoltek Cos Inc	03.02.2012	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Zoltek Cos Inc	03.02.2012	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zumiez Inc	23.05.2012	Annual	1	Directors Related	Elect Directors	For
Zumiez Inc	23.05.2012	Annual	2	Directors Related	Elect Directors	For
Zumiez Inc	23.05.2012	Annual	3	Directors Related	Elect Directors	For
Zumiez Inc	23.05.2012	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Zumiez Inc	23.05.2012	Annual	5	Routine/Business	Ratify Auditors	For