

## Vote Summary

### DB X-TRACKERS SICAV - DB X-TRACKERS MSCI RUSSIA CA

Security	L2297C470	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2013
ISIN	LU0322252502	Agenda	704308596 - Management
Record Date		Holding Recon Date	28-Mar-2013
City / Country	LUXEMBO / Luxembourg	Blocking	
	URG	Vote Deadline Date	27-Mar-2013
SEDOL(s)	B2PDKV8 - B2PDM78 - B2PJWV0 - B2QBN01 - B4P3TD7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Hearing of the report of the board of directors of the Company (the "Board of Directors" and each member individually a "Director") and the approved statutory auditor (reviseur d'entreprises agree) and approval of the audited financial statements of the Company for the fiscal year ended 31 December 2012	Management	No Action	
2	Allocation of the results for the fiscal year ended 31 December 2012 and ratification of the distribution of dividends, if any, in respect of the shares of the share classes identified by the letter "D" of the sub-funds of the Company where shares of such "D" share classes have been issued	Management	No Action	
3	Discharge to be granted to the Directors with respect to the performance of their duties during the fiscal year ended 31 December 2012	Management	No Action	
4	Re-election of Messrs. Werner Burg, Klaus-Michael Vogel and Jacques Elvinger as Directors of the Company until the next annual general meeting of shareholders of the Company that will approve the annual accounts for the year ending on 31 December 2013	Management	No Action	
5	Re-election of Ernst & Young S.A. as approved statutory auditor (reviseur d'entreprises agree) of the Company until the next annual general meeting of shareholders of the Company that will approve the annual accounts for the year ending on 31 December 2013	Management	No Action	
6	If proposed by the Board of Directors on the day of the Annual General Meeting, appointment, subject to the approval of the Commission de Surveillance du Secteur Financier and any other applicable regulator, of Mr. Manooj Mistry as director of the Company until the next annual general meeting of shareholders of the Company that will approve the annual accounts for the year ending on 31 December 2013	Management	No Action	
7	Any other business which may be properly brought before the Annual General Meeting	Management	No Action	

## Vote Summary

### AZ ELECTRONIC MATERIALS SA

Security	L0523J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	LU0552383324	Agenda	704331848 - Management
Record Date	10-Apr-2013	Holding Recon Date	10-Apr-2013
City / Country	LUXEMBO / Luxembourg	Blocking	Vote Deadline Date
	URG		16-Apr-2013
SEDOL(s)	B5LG799 - B63H009	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Directors' Report for the year ended 31 December 2012	Management	For	For
2	To receive and approve the Consolidated Financial Statements and Annual Accounts of the Company for the year ended 31 December 2012 and Auditors' Reports thereon	Management	For	For
3	To receive and approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
4	To approve the results of the Company for the year ended 31 December 2012	Management	For	For
5	To discharge the Directors for the year ended 31 December 2012	Management	For	For
6	To approve the total distribution for the financial year ended 31 December 2012	Management	For	For
7	To re-elect and confirm the term of office of David Price as a Director	Management	For	For
8	To re-elect and confirm the term of office of Adrian Auer as a Director	Management	For	For
9	To re-elect and confirm the term of office of John Whybrow as a Director	Management	For	For
10	To re-elect and confirm the term of office of Geoff Wild as a Director	Management	For	For
11	To re-elect and confirm the term of office of Andrew Allner as a Director	Management	For	For
12	To re-elect and confirm the term of office of Gerald Ermentrout as a Director	Management	For	For
13	To re-elect and confirm the term of office of Mike Powell as a Director	Management	For	For
14	To acknowledge the resignation of Adrian Whitfield as a Director on 25 May 2012	Management	For	For
15	To ratify the appointment of Philana Poon as a Director on 29 June 2012	Management	For	For
16	To elect and confirm the term of office of Philana Poon as a Director	Management	For	For
17	To determine the Directors' fees for the year ending 31 December 2013	Management	For	For
18	To confirm the appointment of Deloitte Audit S.a r.l. as the Company's Auditor until the conclusion of the 2014 Annual General Meeting	Management	For	For
19	To authorise the Directors to agree the fees of the Auditor	Management	For	For
20	To authorise the Directors to make certain market purchases of the Company's Ordinary shares	Management	For	For
21	To acknowledge that the Directors have full power to issue shares on a non-pre-emptive basis pursuant to the ABI/NAPF Pre-Emption Guidelines	Management	For	For

## Vote Summary

### COLT GROUP SA, LUXEMBOURG

Security	L18842101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	LU0253815640	Agenda	704336672 - Management
Record Date	11-Apr-2013	Holding Recon Date	11-Apr-2013
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	18-Apr-2013
SEDOL(s)	B138NB9 - B188CR3 - B19CS21	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Reports of the Board of Directors on the consolidated and unconsolidated Financial Statements and Annual Accounts of the Company for the financial year ended 31 December 2012	Management	For	For
2	To receive the consolidated and unconsolidated Financial Statements and Annual Accounts of the Company for the financial year ended 31 December 2012 and the Auditor's Reports thereon	Management	For	For
3	To approve the consolidated Financial Statements and Annual Accounts of the Company for the financial year ended 31 December 2012	Management	For	For
4	To approve the unconsolidated Financial Statements and Annual Accounts of the Company for the financial year ended 31 December 2012	Management	For	For
5	To approve the results of the Company for the financial year ended 31 December 2012 by allocation of the annual net loss to the carry forward account	Management	For	For
6	To approve the Director's Remuneration Report for the financial year ended 31 December 2012	Management	For	For
7	To discharge the Directors for the financial year ended 31 December 2012	Management	For	For
8	To re-elect Andreas Barth, who is 68 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
9	To re-elect Rakesh Bhasin, who is 50 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
10	To re-elect Vincenzo Damiani, who is 73 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
11	To re-elect Mark Ferrari, who is 55 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
12	To re-elect Gene Gabbard, who is 72 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For

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13	To re-elect Sergio Giacoletto, who is 63 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
14	To re-elect Simon Haslam, who is 55 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
15	To re-elect Tim Hilton, who is 60 years of age, as a Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
16	To re-elect Anthony Rabin, who is 57 years of age, as Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
17	To re-elect Michael Wilens, who is 59 years of age, as Director until the annual general meeting resolving on the financial statements for the financial year ended 31 December 2013	Management	For	For
18	To confirm the power of the Board to appoint a Director replacing Hans Eggerstedt who resigned from his office of director with effect as of 26 April 2012, and that the appointment of the new director will be confirmed at the next Annual General Meeting to be held on 24 April 2014	Management	For	For
19	To confirm the power of the Board to appoint a Director replacing Stuart Jackson who resigned from his office of director with effect as of 31 December 2010, and that the appointment of the new director will be confirmed at the next Annual General Meeting to be held on 24 April 2014	Management	For	For
20	To re-appoint PricewaterhouseCoopers S.a r.l. as Auditor of the Company, to hold office until the annual general meeting resolving on the financial statements as for the financial year ended 31 December 2013	Management	For	For
21	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
22	To resolve that the Company be and is hereby generally authorised to make market purchases of its ordinary shares of EUR0.50 each on the London Stock Exchange, in conformity with the conditions set out under Article 49-2 of the Law of 10 August 1915 on Commercial Companies, as amended and subject to the following conditions: (a) the maximum aggregate number of ordinary shares which may be purchased is 89,336,083; and (b) ordinary shares may not be purchased on the London Stock Exchange at a price which is more than 5% above the average of the middle market quotations for the ordinary shares as taken from the London Stock Exchange Daily Official List for the five business days preceding the date of purchase or at a price which is less than EUR0.50 per ordinary share; and (c) the authority to purchase conferred by this resolution shall expire no later than 15 months from the date of the conclusion of the 2013 Annual General Meeting of the Company, save that the Company may before such expiry enter into a contract of purchase under which such purchase may be completed or executed wholly or partly after the expiration of this authority	Management	For	For

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23	To confirm that the Directors have full power to issue shares on a non-pre-emptive basis as provided by the Company's Articles of Association and to acknowledge the Director's intention to comply with the Pre-Emption Guidelines issued by the Association of British Insurers and the National Association of Pension Funds to the extent practical for a Luxembourg company	Management	For	For
24	To approve and adopt amendments to the Rules of the Colt Group S.A. Share Grant Plan summarised in the Notice of this Meeting and set out in the document containing the Rules, a copy of which will be produced to the Meeting and signed by the Chairman for the purposes of identification	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### SAF HOLLAND SA, LUXEMBOURG

Security	L7999A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	LU0307018795	Agenda	704391591 - Management
Record Date	10-Apr-2013	Holding Recon Date	10-Apr-2013
City / Country	LUXEMBO / Luxembourg	Vote Deadline Date	12-Apr-2013
	URG		
SEDOL(s)	B2352K9 - B2901H8 - B3FHZZ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Presentation of the statutory management report and consolidated management report for the fiscal year ended 31 December 2012	Management	For	For
2	Presentation of the reports by the auditors of the Company in respect of the statutory financial statements of the Company and in respect of the consolidated financial statements of the Company and its group for the fiscal year ended 31 December 2012	Management	For	For
3	Approval of the statutory financial statements of the Company for the fiscal year ended 31 December 2012	Management	For	For
4	Approval of the consolidated financial statements of the Company and its group for the fiscal year ended 31 December 2012	Management	For	For
5	Resolution concerning the allocation of the results of the Company for the fiscal year ended 31 December 2012 and carrying forward of losses	Management	For	For
6	Discharge of each of the persons that have acted as director of the Company during the fiscal year ended on 31 December 2012, i.e. Bernhard Schneider, Ulrich Sauer, Detlef Borghardt, Richard W. Muzzy, Samuel Martin and Anja Kleyboldt	Management	For	For
7	Discharge to the external auditor of the Company, ERNST & YOUNG S.A., for and in connection with their mandate carried out as external auditor pertaining to the fiscal year ended 31 December 2012	Management	For	For
8	The Board of Directors proposes to approve and renew the mandate as director of the Company of Richard W. Muzzy and Samuel Martin, whose mandates started on 28 April 2011 and terminate on 25 April 2013, starting on 25 April 2013 after AGM until the date of the annual general meeting that will resolve on the annual accounts for the fiscal year ending on 31 December 2014. The Board of Directors proposes to appoint Martin Kleinschmitt as a member of the Board of Directors starting on 25 April 2013 after AGM until the date of the annual general meeting that will resolve on the annual accounts for the fiscal year ending on 31 December 2015. The Board of Directors acknowledges the resignation of Ulrich O. Sauer from his office as director of the Company with effect as of 25 April 2013 after	Management	For	For

## Vote Summary

AGM. Provided that the above proposals of the Board of Directors are approved by the AGM, the Board of Directors will consist of the following members starting on 25 April 2013 after AGM: Bernhard Schneider, Richard W. Muzzy, Samuel Martin, Detlef Borghardt, Anja Kleyboldt, Martin Kleinschmitt

9	Renewal of the mandate of the external auditor of the Company, ERNST & YOUNG S.A. until the annual general meeting of the shareholders of the Company in respect of the fiscal year ending on 31 December 2013	Management	For	For
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## Vote Summary

### BILFINGER BERGER GLOBAL INFRASTRUCTURE SICAV S.A.

Security	L10642103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	LU0686550053	Agenda	704374519 - Management
Record Date		Holding Recon Date	26-Apr-2013
City / Country	LUXEMBO / Luxembourg	Blocking	Vote Deadline Date
	URG		22-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	<p>Amendment of article 28 of the Articles, so that it reads henceforth as follows: Art 28. The general meeting of shareholders decides upon recommendation of the Board and within the limits provided by the Law if and to what extent distributions shall be made. Interim distributions may be made upon decision of the Board and subject to the consent of the Supervisory Board. Distributions may be made by way of dividend payment, capital distribution or otherwise in accordance with the Law, the law of 10 August 1915 on commercial companies, as amended, and the Articles. No distribution may be made if, as a result thereof, the capital of the Company became less than the minimum prescribed by the Law. A distribution declared but not paid on a share during five years cannot thereafter be claimed by the holder of such share, shall be forfeited by the holder of such share, and shall revert to the Company. No interest will be paid on distributions declared and unclaimed which are held by the Company on behalf of holders of shares. The Board may, if authorised by a resolution of the shareholders, offer any holders of any particular class of shares the right to elect to receive further shares (whether or not of that class), instead of cash In respect of all or part of any distribution specified by the resolution (a "Scrip Dividend") in accordance with the following provisions of this Article 28. The resolution may specify a particular distribution (whether or not already declared) or may not end later than the conclusion of the fifth annual general meeting of the Company to be held following the date of the meeting at which the resolution is passed. The basis of allotment shall be decided by the Board so that, as nearly as may be considered convenient, the value of the further shares, including any fractional entitlement, is equal to the amount of the cash distribution which would otherwise have been paid. For the purposes of this Article 28 (and for such time as the relevant class of shares is admitted to trading on the main market of the London Stock Exchange) the value of the further shares shall be calculated by reference to the higher of the most recent Net Asset Value per share (as calculated by the Company's administrator from time to time) and the volume weighted average price for a fully</p>	Management	For	For



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paid share of the relevant class, as published by the London Stock Exchange pic, for the day on which such shares are first quoted "ex" the relevant distribution and the next immediately following four days on which such shares were traded (the "Scrip Price") provided that no election for a Scrip Dividend shall be valid if the Scrip Price is greater than the sum of the Net Asset Value per share plus a commission of five per cent, of the Net Asset Value per share. If the Scrip Price is more than the Net Asset Value per share but equal to or less than the sum of the Net Asset Value per share plus a commission of five per cent. of the Net Asset Value per share, the shares to be issued by way of Scrip Dividend shall be issued at the Net Asset Value per share plus a commission equal to the amount by which the Scrip Price exceeds the Net Asset Value per share which shall accrue to the benefit of the Company. The Board shall give notice to the shareholders of their rights of election in respect of the Scrip Dividend and shall specify the procedure to be followed in order to make an election. The distribution or that part of it in respect of which an election for the Scrip Dividend is made shall not be paid and instead further shares of the relevant class shall be allotted in accordance with elections duly made and the Board shall capitalise a sum to the aggregate nominal amount of the shares to be allotted out of such sums available for the purpose as the Directors may consider appropriate. The further shares so allotted shall rank pari passu in all respects with the shares of the same class then in issue except as regards participation in the relevant distribution. The Board may decide that the right to elect for any Scrip Dividend shall not be made available to shareholders resident in any territory, where in the opinion of the Board, compliance with local laws or regulations would be impossible or unduly onerous. The Board may do all acts and things considered necessary or expedient to give effect to the provisions of a Scrip Dividend election and the issue of any shares in accordance with the provisions of this Article 28 and the Law, and may make such provisions as they think fit in the case of shares becoming distributable in fractions (including provisions under which, in whole or in part, the benefit of the fractional entitlements accrues to the Company rather than to the shareholder concerned

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

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### BILFINGER BERGER GLOBAL INFRASTRUCTURE SICAV S.A.

Security	L10642103		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	30-Apr-2013
ISIN	LU0686550053		Agenda	704374521 - Management
Record Date			Holding Recon Date	26-Apr-2013
City / Country	LUXEMBO / Luxembourg	Blocking	Vote Deadline Date	22-Apr-2013
	URG			
SEDOL(s)			Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Presentation of the reports of (i) the Management Board of the Company and (ii) the independent auditor of the Company on the activities of the Company during the financial year which ended on 31 December 2012	Management	For	For
2	Review and approval of the standalone financial statements of the Company for the financial year which ended on 31 December 2012 and allocation of the results	Management	For	For
3	Review and approval of the consolidated financial statements of the Company (statement of financial position, statement of comprehensive income, statement of changes in equity, statement of cash flow and notes to the financial statements) for the financial year 1 January 2012 to 31 December 2012	Management	For	For
4	Discharge and release (quitus) to the external auditor, to the current members of the Management Board and to the current members of the Supervisory Board of the Company for all their duties during, and in connection with, the financial year having started on 1 January 2012 and having ended on 31 December 2012	Management	For	For
5	Re-appointment of David Richardson as a member of the Supervisory Board in accordance with the Company's articles of association for a period ending after the Annual General Meeting of the shareholders of the Company to be held in respect of the annual accounts of the Company for the financial year ending on 31 December 2013	Management	For	For
6	Re-appointment of Colin Maltby as a member of the Supervisory Board in accordance with the Company's articles of association for a period ending after the Annual General Meeting of the shareholders of the Company to be held in respect of the annual accounts of the Company for the financial year ending on 31 December 2013	Management	For	For
7	Re-appointment of Howard Myles as a member of the Supervisory Board in accordance with the Company's articles of association for a period ending after the Annual General Meeting of the shareholders of the Company to be held in respect of the annual accounts of the Company for the financial year ending on 31 December 2013	Management	For	For

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8	Re-appointment of Thomas Topfer as a member of the Supervisory Board in accordance with the Company's articles of association for a period ending after the Annual General Meeting of the shareholders of the Company to be held in respect of the annual accounts of the Company for the financial year ending on 31 December 2013	Management	For	For
9	Re-appointment of KPMG, the independent auditor of the Company for a period ending after the Annual General Meeting of the shareholders of the Company to be held in respect of the annual accounts of the Company for the financial year ending on 31 December 2013	Management	For	For
10	Authorisation of the Management Board to determine the remuneration of the independent auditor	Management	For	For
11	In accordance with Article 28 of the Articles, authorisation of the Management Board, in respect of dividends declared for any financial period or periods of the Company ending prior to the Annual General Meeting of the shareholders of the Company to be held in 2014, to offer the holders of ordinary shares in the Company of par value GBP 1 each (the "Ordinary Shares") the right to elect to receive further Ordinary Shares, credited as fully paid, in respect of all or any part of such dividend or dividends declared in respect of any such period or periods	Management	For	For
12	Authorisation of the Supervisory Board to amend the Company's Long-Term Incentive Plan to provide for the delivery of awards partly in cash and partly in Ordinary Shares	Management	For	For
13	Authorisation of the Company to make market acquisitions of its Ordinary-Shares in issue, provided that: a. The maximum number of Ordinary Shares authorised to be purchased shall be 14.99 per cent, of the Ordinary Shares in issue immediately following this annual general meeting; b. The minimum price (exclusive of expenses) which may be paid for such shares is GBP 0.01 per Ordinary Share; c. The maximum price (exclusive of expenses) which may be paid for Ordinary Shares shall be the higher of (i) 5 per cent, above the average market value for the five business days before the purchase is made and (ii) the higher of the price of the last independent trade and the highest independent bid at the time of the purchase for any number of Ordinary Shares on the trading venue where the purchase price is carried out; d. The authority hereby conferred shall (unless previously renewed or revoked) expire at the end of the Annual General Meeting of the shareholders of the Company to be held in 2014 or, if earlier, 18 months from the date of the passing of this resolution; e. The Company may make a contract to purchases its own Ordinary Shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed	Management	For	For

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	wholly or partly after the expiry of such authority, and may make a purchase of its own Ordinary Shares in pursuance of any such contract; and f. Any Ordinary Share acquired by the Company pursuant to the above authority may be held in treasury or subsequently cancelled by the Company			
14	Authorisation of the Management Board, in accordance with Article 6(4) of the Articles, to allot up to the aggregate number of Ordinary Shares as represent less than 10 per cent, of the number of Ordinary Shares already admitted to trading on the London Stock Exchange's main market for listed securities immediately following the passing of this resolution as if the pre-emption provisions in Article 6 of the Articles did not apply to any such allotment, provided that such authorisation shall (unless previously revoked, varied or renewed by the Company) expire on the conclusion of the Annual General Meeting of the shareholders of the Company to be held in 2014, save that the Company may make prior to such expiry any offer or agreement which would or might require shares to be allotted after expiry of such period and the Board may allot Ordinary Shares pursuant to such an offer or agreement notwithstanding the expiry of the authority given by this resolution	Management	For	For
15	Authorisation of the Management Board, in accordance with Article 6(4) of the Articles (in substitution for any existing such power or authority other than pursuant to Resolution 14) to allot up to 125,000,000 Ordinary Shares for cash, as if the pre-emption provisions in Article 6 of the Articles did not apply to any such allotment, provided that: a. This power shall (unless previously revoked, varied or renewed by the Company) expire on 31 December 2013, save that the Company may make prior to such expiry any offer or agreement which would or might require shares to be allotted after expiry of such period and the Board may allot Ordinary Shares pursuant to such an offer or agreement notwithstanding the expiry of the authority given by this resolution; and b. This power shall be limited to the allotment of Ordinary Shares pursuant to a share issue that will be provided for in a prospectus to be published in due course	Management	For	For
16	Delegation of powers	Management	For	For

## Vote Summary

### BILFINGER BERGER GLOBAL INFRASTRUCTURE SICAV S.A.

Security	L10642103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	LU0686550053	Agenda	704576644 - Management
Record Date		Holding Recon Date	20-Jun-2013
City / Country	LUXEMBO / Luxembourg	Blocking	
	URG	Vote Deadline Date	14-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	<p>Amendment of article 28 of the Articles, so that it reads henceforth as follows: "Art. 28. The general meeting of shareholders decides upon recommendation of the Board and within the limits provided by the Law if and to what extent distributions shall be made. Interim distributions may be made upon decision of the Board and subject to the consent of the Supervisory Board. Distributions may be made by way of dividend payment, capital distribution or otherwise in accordance with the Law, the law of 10 August 1915 on commercial companies, as amended, and the Articles. No distribution may be made if, as a result thereof, the capital of the Company became less than the minimum prescribed by the Law. A distribution declared but not paid on a share during five years cannot thereafter be claimed by the holder of such share, shall be forfeited by the holder of such share, and shall revert to the Company. No interest will be paid on distributions declared and unclaimed which are held by the Company on behalf of holders of shares. The Board may, if authorised by a resolution of the shareholders, offer any holders of any particular class of shares the right to elect to receive further shares (whether or not of that class), instead of cash in respect of all or part of any distribution specified by the resolution (a "Scrip Dividend") in accordance with the following provisions of this Article 28. The resolution may specify a particular distribution (whether or not already declared) or may specify all or any distributions declared within a specified period, but such period may not end later than the conclusion of the fifth annual general meeting of the Company to be held following the date of the meeting at which the resolution is passed. The basis of allotment shall be decided by the Board so that, as nearly as may be considered convenient, the value of the further shares, including any fractional entitlement, is equal to the amount of the cash distribution which would otherwise have been paid. For the purposes of this Article 28 (and for such time as the relevant class of shares is admitted to trading on the main market of the London Stock Exchange) the value of the further shares shall be calculated by reference to the higher of the most recent Net Asset Value per share (as calculated by the</p>	Management	For	For

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Company's administrator from time to time) and the volume weighted average price for a fully paid share of the relevant class, as published by the London Stock Exchange plc, for the day on which such shares are first quoted "ex" the relevant distribution and the next immediately following four days on which such shares were traded (the "Scrip Price") provided that no election for a Scrip Dividend shall be valid if the Scrip Price is greater than the sum of the Net Asset Value per share plus a commission of five per cent. of the Net Asset Value per share. If the Scrip Price is more than the Net Asset Value per share but equal to or less than the sum of the Net Asset Value per share plus a commission of five per cent. of the Net Asset Value per share, the shares to be issued by way of Scrip Dividend shall be issued at the Net Asset Value per share plus a commission equal to the amount by which the Scrip Price exceeds the Net Asset Value per share which shall accrue to the benefit of the Company. The Board shall give notice to the shareholders of their rights of election in respect of the Scrip Dividend and shall specify the procedure to be followed in order to make an election. The distribution or that part of it in respect of which an election for the Scrip Dividend is made shall not be paid and instead further shares of the relevant class shall be allotted in accordance with elections duly made and the Board shall capitalise a sum to the aggregate nominal amount of the shares to be allotted out of such sums available for the purpose as the Directors may consider appropriate. The further shares so allotted shall rank pari passu in all respects with the shares of the same class then in issue except as regards participation in the relevant distribution. The Board may decide that the right to elect for any Scrip Dividend shall not be made available to shareholders resident in any territory, where in the opinion of the Board, compliance with local laws or regulations would be impossible or unduly onerous. The Board may do all acts and things considered necessary or expedient to give effect to the provisions of a Scrip Dividend election and the issue of any shares in accordance with the provisions of this Article 28 and the Law, and may make such provisions as they think fit in the case of shares becoming distributable in fractions (including provisions under which, in whole or in part, the benefit of the fractional entitlements accrues to the Company rather than to the shareholder concerned)

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INE EUROP.SP.IN.FDS-M+G EUR.C.I.FD C CAP EUR

Security	ADPV19958	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	LU0617482376	Agenda	704618997 - Management
Record Date	25-Jun-2013	Holding Recon Date	25-Jun-2013
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	21-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the annual report comprising the audited accounts of the Company for the financial year ended 31 December 2012 and to approve the authorized independent auditors' report thereon	Management	No Action	
2	Acknowledgement of the resignation of Mr. Peter Baxter as a member of the board of directors of the Company (the "Board of Directors") as of 23 October 2012	Management	No Action	
3	To grant full and complete discharge to the members of the Board of Directors with respect to their performance of their duties during the financial year ended 31 December 2012	Management	No Action	
4	Ratification of the co-optation of Ms. Jennifer Williams as a member of the Board of Directors as from 23 October 2012	Management	No Action	
5.1	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Mr. John Page	Management	No Action	
5.2	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Dr Yves Wagner	Management	No Action	
5.3	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Ms. Jennifer Williams	Management	No Action	
6	To approve and fix the annual remuneration for the independent Director for the period until the next annual general meeting at the same amount as for the previous financial year	Management	No Action	
7	To re-appoint Ernst & Young S.A. as authorized independent auditors of the Company for the forthcoming financial year	Management	No Action	
8	To transact such other business as may properly come before the meeting	Management	No Action	

## Vote Summary

INE EUROP.SP.IN.FDS-M+G GL.C.I

Security	ADPV19957	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	LU0804150950	Agenda	704618985 - Management
Record Date	25-Jun-2013	Holding Recon Date	25-Jun-2013
City / Country	LUXEMBO / Luxembourg URG	Vote Deadline Date	21-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the annual report comprising the audited accounts of the Company for the financial year ended 31 December 2012 and to approve the authorized independent auditors' report thereon	Management	No Action	
2	Acknowledgement of the resignation of Mr. Peter Baxter as a member of the board of directors of the Company (the "Board of Directors") as of 23 October 2012	Management	No Action	
3	To grant full and complete discharge to the members of the Board of Directors with respect to their performance of their duties during the financial year ended 31 December 2012	Management	No Action	
4	Ratification of the co-optation of Ms. Jennifer Williams as a member of the Board of Directors as from 23 October 2012	Management	No Action	
5.1	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Mr. John Page	Management	No Action	
5.2	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Dr Yves Wagner	Management	No Action	
5.3	To re-elect the following person as director of the Company (the "Directors"), each to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Ms. Jennifer Williams	Management	No Action	
6	To approve and fix the annual remuneration for the independent Director for the period until the next annual general meeting at the same amount as for the previous financial year	Management	No Action	
7	To re-appoint Ernst & Young S.A. as authorized independent auditors of the Company for the forthcoming financial year	Management	No Action	
8	To transact such other business as may properly come before the meeting	Management	No Action	



## Vote Summary

SHS EUROP.SP.IN.FDS-M+G EU.H.Y

Security	ADPV19960	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	LU0895903457	Agenda	704621728 - Management
Record Date	25-Jun-2013	Holding Recon Date	25-Jun-2013
City / Country	LUXEMBO / Luxembourg	Vote Deadline Date	20-Jun-2013
	URG		
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the annual report comprising the audited accounts of the Company for the financial year ended 31 December 2012 and to approve the authorized independent auditors' report thereon	Management	For	For
2	Acknowledgement of the resignation of Mr. Peter Baxter as a member of the board of directors of the Company (the "Board of Directors") as of 23 October 2012	Management	For	For
3	To grant full and complete discharge to the members of the Board of Directors with respect to their performance of their duties during the financial year ended 31 December 2012	Management	For	For
4	Ratification of the co-optation of Ms. Jennifer Williams as a member of the Board of Directors as from 23 October 2012	Management	For	For
5.1	To re-elect the following person as director of the Company (the "Directors"), to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Mr. John Page	Management	For	For
5.2	To re-elect the following person as director of the Company (the "Directors"), to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Dr Yves Wagner	Management	For	For
5.3	To re-elect the following person as director of the Company (the "Directors"), to hold office until the next Annual General Meeting of shareholders and until his or her successor is duly elected and qualified: Ms. Jennifer Williams	Management	For	For
6	To approve and fix the annual remuneration for the independent Director for the period until the next annual general meeting at the same amount as for the previous financial year	Management	For	For
7	To re-appoint Ernst & Young S.A. as authorized independent auditors of the Company for the forthcoming financial year	Management	For	For
8	To transact such other business as may properly come before the meeting	Management	For	Against