

# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

## Oracle Corp.

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US68389X1054  | Meeting Date  | 07-Nov-12 |
| Ticker   | ORCL          | Deadline Date | 06-Nov-12 |
| Country  | United States | Record Date   | 10-Sep-12 |
| Blocking | No            | Vote Date     | 06-Nov-12 |

| Proposal Number | Proposal                                                  | Proponent  | Mgmt Rec | Vote    | For/Against Mgmt |
|-----------------|-----------------------------------------------------------|------------|----------|---------|------------------|
| 1               | Elect Jeffrey Berg                                        | Management | For      | For     | For              |
| 1               | Elect H. Raymond Bingham                                  | Management | For      | For     | For              |
| 1               | Elect Michael Boskin                                      | Management | For      | For     | For              |
| 1               | Elect Safra Catz                                          | Management | For      | For     | For              |
| 1               | Elect Bruce Chizen                                        | Management | For      | For     | For              |
| 1               | Elect George Conrades                                     | Management | For      | For     | For              |
| 1               | Elect Lawrence Ellison                                    | Management | For      | For     | For              |
| 1               | Elect Hector Garcia-Molina                                | Management | For      | For     | For              |
| 1               | Elect Jeffrey Henley                                      | Management | For      | For     | For              |
| 1               | Elect Mark Hurd                                           | Management | For      | For     | For              |
| 1               | Elect Donald Lucas                                        | Management | For      | For     | For              |
| 1               | Elect Naomi Seligman                                      | Management | For      | For     | For              |
| 2               | Advisory Vote on Executive Compensation                   | Management | For      | Against | Against          |
|                 | Vote Note: Poor design and allows for pledging of shares. |            |          |         |                  |
| 3               | Amendment to the 1993 Directors' Stock Plan               | Management | For      | For     | For              |
| 4               | Ratification of Auditor                                   | Management | For      | For     | For              |

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# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

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## Exempt s43

|   |                                                                                               |             |         |         |     |
|---|-----------------------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 5 | Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures | Shareholder | Against | Against | For |
| 6 | Shareholder Proposal Regarding Independent Board Chairman                                     | Shareholder | Against | Against | For |
| 7 | Shareholder Proposal Regarding Retention of Shares Until Retirement                           | Shareholder | Against | Against | For |
| 8 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control               | Shareholder | Against | Against | For |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 31,810        |                | 06-Nov-12 |
|                |              |                          | Totals    | 31,810        |                |           |

Exempt s43

# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

## Exempt s43 Linear Technology Corp.

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US5356781063  | Meeting Date  | 07-Nov-12 |
| Ticker   | LLTC          | Deadline Date | 06-Nov-12 |
| Country  | United States | Record Date   | 10-Sep-12 |
| Blocking | No            | Vote Date     | 05-Nov-12 |

| Proposal Number | Proposal                                | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------------|------------|----------|------|------------------|
| 1.              | Elect Robert Swanson, Jr.               | Management | For      | For  | For              |
| 1.              | Elect Lothar Maier                      | Management | For      | For  | For              |
| 1.              | Elect Arthur Agnos                      | Management | For      | For  | For              |
| 1.              | Elect John Gordon                       | Management | For      | For  | For              |
| 1.              | Elect David Lee                         | Management | For      | For  | For              |
| 1.              | Elect Richard Moley                     | Management | For      | For  | For              |
| 1.              | Elect Thomas Volpe                      | Management | For      | For  | For              |
| 2.              | Advisory Vote on Executive Compensation | Management | For      | For  | For              |
| 3.              | Ratification of Auditor                 | Management | For      | For  | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 3,400         |                | 05-Nov-12 |
|                |              |                          | Totals    | 3,400         |                |           |

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# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

## Automatic Data Processing Inc.

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US0530151036  | Meeting Date  | 13-Nov-12 |
| Ticker   | ADP           | Deadline Date | 12-Nov-12 |
| Country  | United States | Record Date   | 14-Sep-12 |
| Blocking | No            | Vote Date     | 09-Nov-12 |

| Proposal Number | Proposal                                | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------------|------------|----------|------|------------------|
| 1.              | Elect Ellen Alemany                     | Management | For      | For  | For              |
| 1.              | Elect Gregory Brenneman                 | Management | For      | For  | For              |
| 1.              | Elect Leslie Brun                       | Management | For      | For  | For              |
| 1.              | Elect Richard Clark                     | Management | For      | For  | For              |
| 1.              | Elect Eric Fast                         | Management | For      | For  | For              |
| 1.              | Elect Linda Gooden                      | Management | For      | For  | For              |
| 1.              | Elect R. Glenn Hubbard                  | Management | For      | For  | For              |
| 1.              | Elect John Jones                        | Management | For      | For  | For              |
| 1.              | Elect Carlos Rodriguez                  | Management | For      | For  | For              |
| 1.              | Elect Enrique Salem                     | Management | For      | For  | For              |
| 1.              | Elect Gregory Summe                     | Management | For      | For  | For              |
| 2.              | Ratification of Auditor                 | Management | For      | For  | For              |
| 3.              | Advisory Vote on Executive Compensation | Management | For      | For  | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|

Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

JP Morgan

26,020

09-Nov-12

Totals

26,020

03-Jan-13

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# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

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## Exempt s43

### Sun Hung Kai Properties Ltd.

|          |              |               |           |
|----------|--------------|---------------|-----------|
| ISIN     | HK0016000132 | Meeting Date  | 15-Nov-12 |
| Ticker   |              | Deadline Date | 31-Oct-12 |
| Country  | Hong Kong    | Record Date   | 09-Nov-12 |
| Blocking | No           | Vote Date     | 10-Nov-12 |

| Proposal Number | Proposal                                                                                            | Proponent  | Mgmt Rec | Vote    | For/Against Mgmt |
|-----------------|-----------------------------------------------------------------------------------------------------|------------|----------|---------|------------------|
| CMMT            | Non-Voting Meeting Note                                                                             | Non-Voting |          |         | N/A              |
| CMMT            | Non-Voting Meeting Note                                                                             | Non-Voting |          |         | N/A              |
| 1               | Accounts and Reports                                                                                | Management | For      | For     | For              |
| 2               | Allocation of Profits/Dividends                                                                     | Management | For      | For     | For              |
| 3.i.a           | Elect Victor LUI Ting                                                                               | Management | For      | For     | For              |
| 3.i.b           | Elect Norman LEUNG Nai Pang                                                                         | Management | For      | For     | For              |
| 3.i.c           | Elect Donald LEUNG Kui King                                                                         | Management | For      | For     | For              |
| 3.i.d           | Elect Thomas KWOK Ping Kwong                                                                        | Management | For      | For     | For              |
| 3.i.e           | Elect LEE Shau Kee                                                                                  | Management | For      | Against | Against          |
|                 | Vote Note: Director has failed to attend at least 75% of the relevant board and committee meetings. |            |          |         |                  |
| 3.i.f           | Elect Dicky Peter YIP                                                                               | Management | For      | Against | Against          |
| 3.i.g           | Elect Richard WONG Yue Chim                                                                         | Management | For      | For     | For              |
| 3.i.h           | Elect William FUNG Kwok Lun                                                                         | Management | For      | Against | Against          |
| 3.i.i           | Elect William KWAN Cheuk Yin                                                                        | Management | For      | For     | For              |
| 3.i.j           | Elect Michael WONG Yick Kam                                                                         | Management | For      | For     | For              |
| 3.i.k           | Elect Patrick CHAN Kwok Wai                                                                         | Management | For      | For     | For              |

# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

## Exempt s43

|                                            |                                                  |            |     |         |         |
|--------------------------------------------|--------------------------------------------------|------------|-----|---------|---------|
| 3.ii                                       | Directors' Fees                                  | Management | For | For     | For     |
| 4                                          | Appointment of Auditor and Authority to Set Fees | Management | For | For     | For     |
| 5                                          | Authority to Repurchase Shares                   | Management | For | For     | For     |
| 6                                          | Authority to Issue Shares w/o Preemptive Rights  | Management | For | For     | For     |
| 7                                          | Authority to Issue Repurchased Shares            | Management | For | For     | For     |
| 8                                          | Adoption of New SHKP Share Option Scheme         | Management | For | For     | For     |
| 9                                          | Adoption of New SUNeVision Share Option Scheme   | Management | For | Against | Against |
| Vote Note: Excessive range of participants |                                                  |            |     |         |         |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 4,000         |                | 10-Nov-12 |
|                |              |                          | Totals    | 4,000         |                |           |

## Exempt s43

# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

## Microsoft Corporation

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US5949181045  | Meeting Date  | 28-Nov-12 |
| Ticker   | MSFT          | Deadline Date | 27-Nov-12 |
| Country  | United States | Record Date   | 14-Sep-12 |
| Blocking | No            | Vote Date     | 20-Nov-12 |

| Proposal Number | Proposal                                         | Proponent   | Mgmt Rec | Vote    | For/Against Mgmt |
|-----------------|--------------------------------------------------|-------------|----------|---------|------------------|
| 1.              | Elect Steven Ballmer                             | Management  | For      | For     | For              |
| 2.              | Elect Dina Dublon                                | Management  | For      | For     | For              |
| 3.              | Elect William Gates III                          | Management  | For      | For     | For              |
| 4.              | Elect Maria Klawe                                | Management  | For      | For     | For              |
| 5.              | Elect Stephen Luczo                              | Management  | For      | For     | For              |
| 6.              | Elect David Marquardt                            | Management  | For      | For     | For              |
| 7.              | Elect Charles Noski                              | Management  | For      | For     | For              |
| 8.              | Elect Helmut Panke                               | Management  | For      | For     | For              |
| 9.              | Elect John Thompson                              | Management  | For      | For     | For              |
| 10.             | Advisory Vote on Executive Compensation          | Management  | For      | For     | For              |
| 11.             | Amendment to the Employee Stock Purchase Plan    | Management  | For      | For     | For              |
| 12.             | Ratification of Auditor                          | Management  | For      | For     | For              |
| 13.             | Shareholder Proposal Regarding Cumulative Voting | Shareholder | Against  | Against | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|

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Exempt s43

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# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

JP Morgan

30,480

20-Nov-12

Totals

30,480

03-Jan-13

Exempt s43

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# Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

## Autozone Inc.

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US0533321024  | Meeting Date  | 12-Dec-12 |
| Ticker   | AZO           | Deadline Date | 11-Dec-12 |
| Country  | United States | Record Date   | 15-Oct-12 |
| Blocking | No            | Vote Date     | 07-Dec-12 |

| Proposal Number | Proposal                                | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-----------------------------------------|------------|----------|------|------------------|
| 1.1             | Elect Sue Gove                          | Management | For      | For  | For              |
| 1.2             | Elect Earl Graves, Jr.                  | Management | For      | For  | For              |
| 1.3             | Elect Enderson Guimaraes                | Management | For      | For  | For              |
| 1.4             | Elect J.R. Hyde III                     | Management | For      | For  | For              |
| 1.5             | Elect W. Andrew McKenna                 | Management | For      | For  | For              |
| 1.6             | Elect George Mrkonic                    | Management | For      | For  | For              |
| 1.7             | Elect Luis Nieto                        | Management | For      | For  | For              |
| 1.8             | Elect William Rhodes III                | Management | For      | For  | For              |
| 2.              | Ratification of Auditor                 | Management | For      | For  | For              |
| 3.              | Advisory Vote on Executive Compensation | Management | For      | For  | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 1,620         |                | 07-Dec-12 |
|                |              |                          | Totals    | 1,620         |                |           |

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Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

Elan Corporation Plc

|          |              |               |           |
|----------|--------------|---------------|-----------|
| ISIN     | US2841312083 | Meeting Date  | 12-Dec-12 |
| Ticker   | ELN          | Deadline Date | 06-Dec-12 |
| Country  | Ireland      | Record Date   | 09-Nov-12 |
| Blocking | No           | Vote Date     | 04-Dec-12 |

| Proposal Number | Proposal          | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-------------------|------------|----------|------|------------------|
| 01.             | Prothena Spin-Off | Management | For      | For  | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 85,300        |                | 04-Dec-12 |
|                |              |                          | Totals    | 85,300        |                |           |

Exempt s43

Exempt s43

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Exempt s43

**ENN Energy Holdings Limited**

|          |                |               |           |
|----------|----------------|---------------|-----------|
| ISIN     | KYG3066L1014   | Meeting Date  | 06-Jul-12 |
| Ticker   |                | Deadline Date | 25-Jun-12 |
| Country  | Cayman Islands | Record Date   | 03-Jul-12 |
| Blocking | No             | Vote Date     | 02-Jul-12 |

| Proposal Number | Proposal                   | Proponent  | Mgmt Rec | Vote    | For/Against Mgmt |
|-----------------|----------------------------|------------|----------|---------|------------------|
| CMMT            | Non-Voting Meeting Note    | Non-Voting |          |         | N/A              |
| CMMT            | Non-Voting Meeting Note    | Non-Voting |          |         | N/A              |
| 1               | Consortium Agreement       | Management | For      | Against | Against          |
| 2               | China Gas Consortium Offer | Management | For      | Against | Against          |
| CMMT            | Non-Voting Meeting Note    | Non-Voting |          |         | N/A              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 32,000        |                | 02-Jul-12 |
|                |              |                          | Totals    | 32,000        |                |           |

Exempt s43

Exempt s43

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# Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

## American Assets Trust Inc

|          |               |               |           |
|----------|---------------|---------------|-----------|
| ISIN     | US0240131047  | Meeting Date  | 10-Jul-12 |
| Ticker   | AAT           | Deadline Date | 09-Jul-12 |
| Country  | United States | Record Date   | 16-Apr-12 |
| Blocking | No            | Vote Date     | 06-Jul-12 |

| Proposal Number | Proposal                                             | Proponent  | Mgmt Rec | Vote   | For/Against Mgmt |
|-----------------|------------------------------------------------------|------------|----------|--------|------------------|
| 1               | Elect Ernest Rady                                    | Management | For      | For    | For              |
| 1               | Elect John Chamberlain                               | Management | For      | For    | For              |
| 1               | Elect Larry Finger                                   | Management | For      | For    | For              |
| 1               | Elect Alan Gold                                      | Management | For      | For    | For              |
| 1               | Elect Duane Nelles                                   | Management | For      | For    | For              |
| 1               | Elect Thomas Olinger                                 | Management | For      | For    | For              |
| 1               | Elect Robert Sullivan                                | Management | For      | For    | For              |
| 2               | Ratification of Auditor                              | Management | For      | For    | For              |
| 3               | Advisory Vote on Executive Compensation              | Management | For      | For    | For              |
| 4               | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year   | 1 Year | For              |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 8,500         |                | 06-Jul-12 |
|                |              |                          | Totals    | 8,500         |                |           |

Exempt s43

Exempt s43

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Exempt s43

**Marks & Spencer Group**

|          |                |               |           |
|----------|----------------|---------------|-----------|
| ISIN     | GB0031274896   | Meeting Date  | 10-Jul-12 |
| Ticker   |                | Deadline Date | 25-Jun-12 |
| Country  | United Kingdom | Record Date   | 06-Jul-12 |
| Blocking | No             | Vote Date     | 05-Jul-12 |

| Proposal Number | Proposal                        | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|---------------------------------|------------|----------|------|------------------|
| 1               | Accounts and Reports            | Management | For      | For  | For              |
| 2               | Directors' Remuneration Report  | Management | For      | For  | For              |
| 3               | Allocation of Profits/Dividends | Management | For      | For  | For              |
| 4               | Elect Vindi Banga               | Management | For      | For  | For              |
| 5               | Elect Miranda Curtis            | Management | For      | For  | For              |
| 6               | Elect Marc Bolland              | Management | For      | For  | For              |
| 7               | Elect Kate Bostock              | Management | For      | For  | For              |
| 8               | Elect Jeremy Darroch            | Management | For      | For  | For              |
| 9               | Elect John Dixon                | Management | For      | For  | For              |
| 10              | Elect Martha Lane Fox           | Management | For      | For  | For              |
| 11              | Elect Steven Holliday           | Management | For      | For  | For              |
| 12              | Elect Jan du Plessis            | Management | For      | For  | For              |
| 13              | Elect Steven Sharp              | Management | For      | For  | For              |
| 14              | Elect Alan Stewart              | Management | For      | For  | For              |
| 15              | Elect Robert Swannell           | Management | For      | For  | For              |
| 16              | Elect Laura Wade-Gery           | Management | For      | For  | For              |

# Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

|    |                                                                      |            |     |         |         |
|----|----------------------------------------------------------------------|------------|-----|---------|---------|
| 17 | Appointment of Auditor                                               | Management | For | For     | For     |
| 18 | Authority to Set Auditor's Fees                                      | Management | For | For     | For     |
| 19 | Authority to Issue Shares w/ Preemptive Rights                       | Management | For | For     | For     |
| 20 | Authority to Issue Shares w/o Preemptive Rights                      | Management | For | For     | For     |
| 21 | Authority to Repurchase Shares                                       | Management | For | For     | For     |
| 22 | Authority to Set General Meeting Notice Period at 14 Days            | Management | For | Against | Against |
|    | Vote Note: Proposal would authorize a 14 day notice period for EGMs. |            |     |         |         |
| 23 | Authorisation of Political Donations                                 | Management | For | For     | For     |
| 24 | Amendment to the Share Incentive Plan                                | Management | For | For     | For     |
| 25 | Non-Voting Meeting Note                                              | Non-Voting |     |         | N/A     |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 35,192        |                | 05-Jul-12 |
|                |              |                          | Totals    | 35,192        |                |           |

Exempt s43

## Exempt s43

## ICAP plc

|          |                |               |           |
|----------|----------------|---------------|-----------|
| ISIN     | GB0033872168   | Meeting Date  | 11-Jul-12 |
| Ticker   |                | Deadline Date | 26-Jun-12 |
| Country  | United Kingdom | Record Date   | 09-Jul-12 |
| Blocking | No             | Vote Date     | 02-Jul-12 |

| Proposal Number | Proposal                                        | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-------------------------------------------------|------------|----------|------|------------------|
| 1               | Accounts and Reports                            | Management | For      | For  | For              |
| 2               | Allocation of Profits/Dividends                 | Management | For      | For  | For              |
| 3               | Elect Charles Gregson                           | Management | For      | For  | For              |
| 4               | Elect Michael Spencer                           | Management | For      | For  | For              |
| 5               | Elect John Nixon                                | Management | For      | For  | For              |
| 6               | Elect Iain Torrens                              | Management | For      | For  | For              |
| 7               | Elect HSIEH Fu Hua                              | Management | For      | For  | For              |
| 8               | Elect Diane Schueneman                          | Management | For      | For  | For              |
| 9               | Elect John Sievwright                           | Management | For      | For  | For              |
| 10              | Elect Robert Standing                           | Management | For      | For  | For              |
| 11              | Appointment of Auditor                          | Management | For      | For  | For              |
| 12              | Authority to Set Auditor's Fees                 | Management | For      | For  | For              |
| 13              | Directors' Remuneration Report                  | Management | For      | For  | For              |
| 14              | Authority to Issue Shares w/ Preemptive Rights  | Management | For      | For  | For              |
| 15              | Authority to Issue Shares w/o Preemptive Rights | Management | For      | For  | For              |
| 16              | Authority to Repurchase Shares                  | Management | For      | For  | For              |

# Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

|                                                                      |                                                           |            |     |         |         |
|----------------------------------------------------------------------|-----------------------------------------------------------|------------|-----|---------|---------|
| 17                                                                   | Authorisation of Political Donations                      | Management | For | For     | For     |
| 18                                                                   | Authority to Set General Meeting Notice Period at 14 Days | Management | For | Against | Against |
| Vote Note: Proposal would authorize a 14 day notice period for EGMs. |                                                           |            |     |         |         |
| 19                                                                   | Bonus Share Matching Plan                                 | Management | For | For     | For     |

| Account Number | Account Name | Custodian Account Number | Custodian | Ballot Shares | Shares on Loan | Vote Date |
|----------------|--------------|--------------------------|-----------|---------------|----------------|-----------|
|                |              |                          | JP Morgan | 37,635        |                | 02-Jul-12 |
|                |              |                          | Totals    | 37,635        |                |           |

Exempt s43

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