



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the fourth Quarter
CY 2014

INTRODUCTION

PIRC believes that organisations which advise shareholders on ownership issues should be transparent and accountable.

As such we disclose our voting recommendations on a quarterly basis.

The table below sets out the overall breakdown of our voting recommendations at company meetings during the quarter. The following pages detail all recommendations at all companies during the same period.

PIRC VOTING RECOMMENDATIONS

| Company | Date | Type | Resld | Proposal | Vote Recommendation |
|---|------------|------|-------|---|---------------------|
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 1 | Receive the Annual Report | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 4 | Approve the dividend | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 5 | Re-elect Rupert Jeremy Mucklow | Oppose |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 6 | Re-elect Stephen Michael Quentin Gilmore | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 7 | Re-elect Jock Lennox | Abstain |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 8 | Re-appoint the auditors: Deloitte LLP | Abstain |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 11 | Issue shares for cash | For |
| A & J MUCKLOW GROUP PLC | 11/11/2014 | AGM | 12 | Meeting notification related proposal | For |
| ABCAM | 03/11/2014 | AGM | 1 | Receive the Annual Report | For |
| ABCAM | 03/11/2014 | AGM | 2 | Approve the dividend | For |
| ABCAM | 03/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| ABCAM | 03/11/2014 | AGM | 4 | Approve Remuneration Policy | Oppose |
| ABCAM | 03/11/2014 | AGM | 5 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | For |
| ABCAM | 03/11/2014 | AGM | 6 | Elect Alan Hirzel | For |
| ABCAM | 03/11/2014 | AGM | 7 | Elect Louise Patten | For |
| ABCAM | 03/11/2014 | AGM | 8 | Re-elect Jim Warwick | For |
| ABCAM | 03/11/2014 | AGM | 9 | Amend existing executive share option scheme/plan | For |
| ABCAM | 03/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| ABCAM | 03/11/2014 | AGM | 11 | Issue shares for cash | For |
| ABCAM | 03/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 1 | Receive the Annual Report | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 3 | Approve Remuneration Policy | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 4 | Approve the Dividend | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 5 | Approve the Special Dividend | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 6 | To re-elect Mr N.K. Cayzer | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 7 | To re-elect Mr M.J. Gilbert | Oppose |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 8 | To re-elect Ms H. Fukuda | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 9 | To elect Mr P. Yea | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 10 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | Abstain |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 12 | Issue shares for cash | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 13 | Authorise Share Repurchase | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 14 | Meeting notification related proposal | For |
| ABERDEEN ASIAN SMALLER COMPANIES I.T. | 02/12/2014 | AGM | 15 | Amend Articles | Oppose |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 3 | Approve Remuneration Policy | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 4 | To re-elect Mr Gilbert | Oppose |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 5 | To re-elect Mr Arnold | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 6 | To re-elect Mr Baird | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 7 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 8 | Authorise Share Repurchase | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 9 | Authorise Repurchase and Cancel Subscription shares | For |
| ABERDEEN LATIN AMERICAN INCOME FUND LTD | 09/12/2014 | AGM | 10 | Issue shares for cash | For |
| ABERFORTH GEARED INCOME TRUST PLC | 16/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ABERFORTH GEARED INCOME TRUST PLC | 16/10/2014 | AGM | 2 | Approve Remuneration Policy | For |
| ABERFORTH GEARED INCOME TRUST PLC | 16/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| ABERFORTH GEARED INCOME TRUST PLC | 16/10/2014 | AGM | 4 | Re-elect Dominic Fisher | For |
| ABERFORTH GEARED INCOME TRUST PLC | 16/10/2014 | AGM | 5 | Re-appoint the auditor: PricewaterhouseCoopers LLP; and allow the board to determine their remuneration | For |
| ACACIA MINING | 26/11/2014 | EGM | 1 | Approve the Name Change | For |
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |

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|---|------------|-----|------|--|------------|
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 2 | To re-elect Grant Wilson | For |
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 3 | Re-appoint the auditors: Grant Thornton Limited | For |
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 5 | Approve the Continuation of the Company | For |
| ADVANCE FRONTIER MARKETS FUND LIMITED | 03/12/2014 | AGM | 6 | Authorise Share Repurchase | For |
| AGL ENERGY LTD | 23/10/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| AGL ENERGY LTD | 23/10/2014 | AGM | 3a | Re-elect Jeremy Maycock | For |
| AGL ENERGY LTD | 23/10/2014 | AGM | 3b | Re-elect Sandra McPhee | For |
| AGL ENERGY LTD | 23/10/2014 | AGM | 4 | Approve the Termination Benefits for Eligible Senior Executives | Oppose |
| AGL ENERGY LTD | 23/10/2014 | AGM | 5 | Approve Renewal of Proportional takeover Provisions | For |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 1 | Elect Liu Shiyu | For |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 2 | Elect Zhao Chao | Oppose |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 3 | Elect Zhang Dinglong | Oppose |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 4 | Elect Chen Jianbo | Oppose |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 5 | Elect Hu Xiaohui | Oppose |
| AGRICULTURAL BANK OF CHINA | 05/12/2014 | EGM | 6 | Elect Xu Jiandong | Oppose |
| AIR CHINA LTD | 18/12/2014 | EGM | 1 | Approve the entry into of the framework agreement between the Company and China National Aviation Holding Company | Oppose |
| AKZO NOBEL NV | 08/10/2014 | EGM | 1 | Elect M. Castella to the Executive Board | For |
| ALBEMARLE CORP | 14/11/2014 | EGM | 1 | Issue Shares in Connection with Acquisition | |
| ALBEMARLE CORP | 14/11/2014 | EGM | 2 | Adjourn Meeting | |
| ALFA SAB DE CV | 04/11/2014 | EGM | I | Approve the proposal to carry out a primary public offering of shares in Mexico and simultaneous primary public offering of shares abroad | Oppose |
| | | | | Approve the proposal to increase the share capital in its minimum, fixed part, through the corresponding issuance of shares, for placement amount among the investing public | |
| ALFA SAB DE CV | 04/11/2014 | EGM | II | | Oppose |
| ALFA SAB DE CV | 04/11/2014 | EGM | III | Granting of special powers for the formalization of the resolutions that are passed at the general meeting | Oppose |
| ALFA SAB DE CV | 04/11/2014 | EGM | IV | Designation of delegates | Oppose |
| ALFA SAB DE CV | 04/11/2014 | EGM | V | Reading and, if deemed appropriate, approval of the general meeting minutes | Non-Voting |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (a) | Amend Articles | Oppose |
| | | | | Authorise any one director or the company secretary of the Company to make all such filings as may be required with the Registrar of Companies in Bermuda and The Stock | |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (b) | Exchange of Hong Kong Limited | For |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (c) | Approve the termination of the existing share option scheme of the Company adopted on August 29, 2013 | For |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (d) | Approve and adopt the rules of the new share award scheme of the Company | Oppose |
| | | | | Authorise the board of directors of the Company (the "Board") to grant awards of options or restricted share units ("RSUs") pursuant to the Share Award Scheme | |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (e) | | Oppose |
| | | | | Approve the grant of a mandate authorising the Board to grant awards of options and/or RSUs pursuant to the Share Award Scheme in respect of a maximum number of the | |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED | 24/11/2014 | EGM | (f) | underlying new shares equal to 3 per cent. of the shares in issue | Oppose |
| ALL AMERICA LATINA LOGISTICA | 07/10/2014 | EGM | 1 | Approve Directors and Officers Indemnity provisions | For |
| ALL AMERICA LATINA LOGISTICA | 07/10/2014 | EGM | 2 | Ratify new member of the Board of Directors, D lvio Joaquim Lopes de Brito | For |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.01 | Removal of Deborah Dunsire | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.02 | Removal of Michael R. Gallagher | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.03 | Removal of Trevor M. Jones | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.04 | Removal of Louis J. Lavigne | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.05 | Removal of Russell T. Ray | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 1.06 | Removal of Henri A. Termeer | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 2 | Request that the Allergan Board Elect or Appoint Pershing Square and Valeant's Nominees to Serve as Directors for Allergan | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 3 | Amend Articles: Modify Special Meeting Procedures | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 4 | Amend Articles: Add Special Meeting Procedures if No Directors or less than a Majority of Directors Is in Office | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 5 | Amend Articles: Modify Procedures for Nominating Directors or Proposing Business at an Annual Meeting | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 7 | Bylaws Amendment Repeal Proposal | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 8 | Request for Engagement in Discussions with Valeant | Withdrawn |
| ALLERGAN INC. | 18/12/2014 | EGM | 6 | Amend Articles: Fix the Authorized Number of Directors | Withdrawn |
| | | | | Approve the banks accession to a special framework for the conversion of deferred tax assets from temporary differences into final and settle claims against the Greek State | |
| ALPHA BANK SA | 07/11/2014 | EGM | 1 | | For |
| ALSTOM SA | 19/12/2014 | EGM | 1 | Approve the transfer of Energie Business, Grid, Central and share service from Alstom to General Electric | For |
| ALSTOM SA | 19/12/2014 | EGM | 2 | Powers to carry out the decisions of the general meeting and the completion of all legal formalities | For |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 1 | Receive the Annual Report | For |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 2 | Re-elect Mr D I W Reynolds | Oppose |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 3 | Re-elect C P G Tracy | Oppose |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 4 | Re-appoint the auditors: Deloitte LLP | For |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 6 | Approve the Continuation of the Company | Oppose |

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|---------------------------------|------------|-----|------|--|------------|
| ALTERNATIVE ASSET OPPORTUNITIES | 12/11/2014 | AGM | 7 | Authorise Share Repurchase | For |
| ALTUS RESOURCE CAPITAL LTD | 04/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ALTUS RESOURCE CAPITAL LTD | 04/12/2014 | AGM | 2 | Re-appoint the auditors: Deloitte LLP | For |
| ALTUS RESOURCE CAPITAL LTD | 04/12/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| ALTUS RESOURCE CAPITAL LTD | 04/12/2014 | AGM | 4 | Authorise Share Repurchase | Abstain |
| ALTUS RESOURCE CAPITAL LTD | 04/12/2014 | AGM | 5 | Approve the Continuation of the Company | For |
| AMADA CO LTD | 19/12/2014 | EGM | 1 | Corporate Restructuring | For |
| AMADA CO LTD | 19/12/2014 | EGM | 2 | Amendment of Article of Association | For |
| AMADA CO LTD | 19/12/2014 | EGM | 3.1 | Elect Nakamura Kazuo | For |
| AMADA CO LTD | 19/12/2014 | EGM | 3.2 | Elect Yamamoto Hiroshi | For |
| AMADA CO LTD | 19/12/2014 | EGM | 3.3 | Elect Yano Tomokazu | For |
| AMADA CO LTD | 19/12/2014 | EGM | 3.4 | Elect Miyoshi Hidekazu | For |
| AMADA CO LTD | 19/12/2014 | EGM | 4.1 | Elect Shigetaki Takaya | Oppose |
| AMADA CO LTD | 19/12/2014 | EGM | 4.2 | Elect Takeo Kiyoshi | Oppose |
| AMBEV SA | 01/10/2014 | EGM | I | Approve the protocol and justification for the merger of Londrina Bebidas LTDA into the Company | For |
| AMBEV SA | 01/10/2014 | EGM | II | Appoint firm Apsis Consultoria Empresarial LTDA to prepare the valuation report of Londrina Bebidas | For |
| AMBEV SA | 01/10/2014 | EGM | III | Approve the Valuation Report | For |
| AMBEV SA | 01/10/2014 | EGM | IV | Approve the Merger | For |
| AMBEV SA | 01/10/2014 | EGM | V | Amend Articles: Article 5 | For |
| AMBEV SA | 01/10/2014 | EGM | VI | Authorise the Company's executive committee to perform all acts necessary for the consummation of the merger | For |
| AMBEV SA | 01/10/2014 | EGM | VII | Amend and Restate the Company's bylaws | For |
| AMCOR LTD | 23/10/2014 | AGM | 2.a | Elect Paul Brasher | For |
| AMCOR LTD | 23/10/2014 | AGM | 2.b | Elect Eva Cheng | For |
| AMCOR LTD | 23/10/2014 | AGM | 2.c | Re-elect John Thorn | For |
| AMCOR LTD | 23/10/2014 | AGM | 3 | Approve grant of options and performance rights to Managing Director | Oppose |
| AMCOR LTD | 23/10/2014 | AGM | 4 | Approve potential termination benefits | Oppose |
| AMCOR LTD | 23/10/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| AMEC FOSTER WHEELER PLC | 23/10/2014 | EGM | 1 | Approve the Acquisition | For |
| AMEC FOSTER WHEELER PLC | 23/10/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| AMEC FOSTER WHEELER PLC | 23/10/2014 | EGM | 3 | Issue shares for cash | For |
| AMEC FOSTER WHEELER PLC | 23/10/2014 | EGM | 4 | Authorise Share Repurchase | For |
| AMEC FOSTER WHEELER PLC | 23/10/2014 | EGM | 5 | Approve the Name Change | For |
| AMLIN PLC | 24/11/2014 | EGM | 1 | Approve Remuneration Policy | Oppose |
| AMLIN PLC | 24/11/2014 | EGM | 2 | Amend existing long term incentive plan | Oppose |
| ANSELL LTD | 16/10/2014 | AGM | 2a | Re-elect Glenn L.L Barnes | For |
| ANSELL LTD | 16/10/2014 | AGM | 2b | Re-elect L.Dale Crandall | For |
| ANSELL LTD | 16/10/2014 | AGM | 3 | Approve grant of performance share rights to the CEO | Oppose |
| ANSELL LTD | 16/10/2014 | AGM | 4 | Approve increase in non-executives fees | Oppose |
| ANSELL LTD | 16/10/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| ANTHEM INC | 05/11/2014 | EGM | 1 | Change the name of the Company from WellPoint, Inc. to Anthem, Inc. | For |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 3 | Approve grant of Performance Rights to Mr Michael Smith | Oppose |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 4(a) | To elect Mr D.M. Gonski | For |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 4(b) | To elect Mr J.T. Macfarlane | For |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 4(c) | To elect Ms I.R. Atlas | For |
| ANZ-AUSTRALIA & NEW ZEALD BK | 18/12/2014 | AGM | 5 | Shareholder Resolution: Amend the Constitution | For |
| APA GROUP | 24/10/2014 | AGM | 1 | Re-elect Patricia McKenzie | For |
| APA GROUP | 24/10/2014 | AGM | 2 | Re-elect Robert Wright | Oppose |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 1 | Elect Sir Nigel Rudd | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 2 | Re-elect Timothy Freshwater | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 3 | Re-elect Zwelakhe Mankazana | Oppose |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 4 | Re-elect Edward Haslam | Oppose |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 5 | Re-elect David Dix | Oppose |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 6 | Re-elect Nicholas Sibley | Oppose |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 7 | Authorise Share Repurchase | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 8 | Issue shares for cash | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 9 | Approval of Issue of Shares to Sir Nigel Rudd under Director and Employee Share Plan | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 11 | Approve authority to increase authorised share capital | For |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 12 | Amendments to Bye-laws | Abstain |

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|-------------------------|------------|-----|-------|--|------------|
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 13 | Re-appoint the auditors: Ernst & Young | Abstain |
| AQUARIUS PLATINUM LTD | 28/11/2014 | AGM | 10 | Approval of the Restricted Share Scheme | Oppose |
| ARGOS RESOURCES LTD | 23/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ARGOS RESOURCES LTD | 23/10/2014 | AGM | 2 | Re-elect James Ragg | Oppose |
| ARGOS RESOURCES LTD | 23/10/2014 | AGM | 3 | Re-elect Christopher Fleming | Oppose |
| ARGOS RESOURCES LTD | 23/10/2014 | AGM | 4 | Re-appoint the auditors: BDO LLP and allow the board to determine their remuneration | Abstain |
| ARRIUM LTD | 17/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| ARRIUM LTD | 17/11/2014 | AGM | 2 | Elect Jeremy C R Maycock | For |
| ARRIUM LTD | 17/11/2014 | AGM | 3 | Re-elect Peter G Nankervis | Oppose |
| ARRIUM LTD | 17/11/2014 | AGM | 4 | Ratify Institutional Placement and Refresh Capacity to Issue Shares | Oppose |
| ARROW GLOBAL GROUP | 26/11/2014 | EGM | 1 | Approve the Acquisition | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 3 | Approve Remuneration Policy | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 4 | To re-elect Mr David Barron | Oppose |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 5 | To re-elect Mr Tom Cross Brown | Oppose |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 6 | To re-elect Mr Andrew Dalrymple | Oppose |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 7 | To elect Mr Duncan Budge | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 9 | To authorise the Directors to sell ordinary shares held in treasury at a discount to the diluted net asset value per share | Oppose |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 11 | Issue shares for cash | For |
| ARTEMIS ALPHA TRUST PLC | 02/10/2014 | AGM | 12 | Authorise Share Repurchase | For |
| ARYZTA AG | 02/12/2014 | AGM | 1.1 | Accept Financial Statements and Statutory Reports | For |
| ARYZTA AG | 02/12/2014 | AGM | 1.2 | Approve the Remuneration Report | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 2.1 | Approve Allocation of Income | For |
| ARYZTA AG | 02/12/2014 | AGM | 2.2 | Approve the dividend | For |
| ARYZTA AG | 02/12/2014 | AGM | 3 | Amend Articles: Amendments in compliance with Corporate Law | For |
| ARYZTA AG | 02/12/2014 | AGM | 4 | Discharge the Board and Senior Management | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1a | Re-elect Denis Lucey | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 5.1b | Re-elect Charles Adair | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1c | Re-elect J. Brian Davy | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 5.1d | Re-elect Shaun Higgins | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1e | Re-elect Owen Killian | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1f | Re-elect Patrick McEniff | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1g | Re-elect Andrew Morgan | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1h | Re-elect Wolfgang Werle | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 5.1i | Re-elect John Yamin | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.1j | Elect Annette Flynn | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.2.1 | Elect J. Brian Davy as member of the Nomination & Remuneration Committee | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 5.2.2 | Elect Charles Adair as member of the Nomination & Remuneration Committee | For |
| ARYZTA AG | 02/12/2014 | AGM | 5.2.3 | Elect Denis Lucey as member of the Nomination & Remuneration Committee | Oppose |
| ARYZTA AG | 02/12/2014 | AGM | 5.3 | Appoint the auditors | Abstain |
| ARYZTA AG | 02/12/2014 | AGM | 5.4 | Elect the independent proxy | For |
| ARYZTA AG | 02/12/2014 | AGM | 6 | Transact any other business | Oppose |
| ASCIANO LTD | 12/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ASCIANO LTD | 12/11/2014 | AGM | 3 | Re-elect Chris Barlow | For |
| ASCIANO LTD | 12/11/2014 | AGM | 4 | Re-elect Shirley In'tVeld | For |
| ASCIANO LTD | 12/11/2014 | AGM | 5 | Approve Grant of rights to Chief Executive Officer | Oppose |
| ASCIANO LTD | 12/11/2014 | AGM | 6 | Approve Renewal of proportional takeover provisions | For |
| ASCIANO LTD | 12/11/2014 | AGM | 1 | Financial Statements and Reports | Non-Voting |
| ASHCOURT ROWAN PLC | 01/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ASHCOURT ROWAN PLC | 01/10/2014 | AGM | 2 | To re-elect Alfio Tagliabue | For |
| ASHCOURT ROWAN PLC | 01/10/2014 | AGM | 3 | Re-appoint the auditors: BDO LLP | Abstain |
| ASHCOURT ROWAN PLC | 01/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| ASHCOURT ROWAN PLC | 01/10/2014 | AGM | 5 | Issue shares with pre-emption rights | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 1 | Receive the Annual Report | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 2 | Approve the dividend | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 3 | To re-elect Michael Benson | Oppose |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 4 | To re-elect Mark Coombs | For |

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|------------------------------|------------|-----|-------|--|---------|
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 5 | To elect Tom Shippey | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 6 | To re-elect Nick Land | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 7 | To re-elect Simon Fraser | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 8 | To re-elect Charles Outhwaite | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 9 | To re-elect Dame Anne Pringle | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 10 | Approve Remuneration Policy | Oppose |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 11 | Approve the Remuneration Report | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 12 | Re-appoint the auditors: KPMG LLP | Oppose |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 14 | Approve Political Donations | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 16 | Issue shares for cash | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 17 | Authorise Share Repurchase | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 18 | To approve the renewal of the waiver of the obligation under Rule 9 of the Takeover Code | For |
| ASHMORE GROUP PLC | 30/10/2014 | AGM | 19 | Meeting notification related proposal | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 2(a) | To re-elect Mr. Ng Ong Nee | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 2(b) | To re-elect Mr. Tong Hung Wai | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 2(c) | To re-elect Dr. Lui Ming Wah | Oppose |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 2(d) | To re-elect Mr. Chung Koon Yan | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 2(e) | To re-elect Mr. Ho Wai Leung | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 3 | Re-appoint the auditors: Baker Tilly Hong Kong Limited and allow the board to determine their remuneration | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 4 | Authorise the scrip dividend | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 5 | To grant an unconditional mandate to the Directors to allot new ordinary shares of the Company | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 6 | To extend the issue mandate granted to the Directors | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 7 | Authorise Share Repurchase | For |
| ASIAN CITRUS HLDGS | 21/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 1 | Receive the Annual Report | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 2a | Re-elect Rafique Bagus | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 2b | Re-elect John Buchanan | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 2c | Re-elect Judy Dlamini | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 2d | Re-elect Abbas Hussain | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 2e | Re-elect Maureen Manyama-Matome | Abstain |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 3 | Re-appoint the auditors: PricewaterhouseCoopers Inc | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 4a | Elect Roy Andersen as a member of the Audit & Risk Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 4b | Elect John Buchanan as a member of the Audit & Risk Committee | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 4c | Elect Maureen Manyama-Matome as a member of the Audit & Risk Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 4d | Elect Sindi Zilwa as a member of the Audit & Risk Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 5 | Place Authorised but Unissued Shares under Control of Directors | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 6 | Issue shares for cash | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 7 | Approve Remuneration Policy | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | 8 | Auhtorise an executive director to sign necessary documents | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1a | Approve Remuneration of the Chairman of the Board | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1b | Approve Remuneration of the Board Member | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1c | Approve Remuneration of the Chairman of Audit & Risk Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1d | Approve Remuneration of the Member of Audit & Risk Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1.e | Approve Remuneration of the Chairman of Remuneration & Nomination Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1.f | Approve Remuneration of the Member of Remuneration & Nomination Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1.g | Approve Remuneration of the Chairman of Social & Ethics Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.1.h | Approve Remuneration of the Member of Social & Ethics Committee | For |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.2 | Approve Financial Assistance to Related or Inter-related Companies or Corporations | Oppose |
| ASPEN PHARMACARE HLDGS LTD | 08/12/2014 | AGM | S.3 | Authorise Share Repurchase | Oppose |
| ASSICURAZIONI GENERALI SPA | 14/10/2014 | EGM | 1.1 | Approve the reintegration of Mr. Paolo Scaroni as a member of the Board of Directors | Oppose |
| ASSICURAZIONI GENERALI SPA | 14/10/2014 | EGM | 1.2 | Approve the revocation of Mr. Paolo Scaroni as member of the Board of Directors | For |
| ASSICURAZIONI GENERALI SPA | 14/10/2014 | EGM | 1.3 | Abstention from the vote on the reintegration to or the revocation from the Board of Mr. Scaroni | Oppose |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 18 | Meeting notification related proposal | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 11 | To re-elect Charles Sinclair | Oppose |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 17 | Issue shares for cash | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 1 | Receive the Annual Report | For |

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|--------------------------------|------------|-----|------|--|------------|
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 4 | Approve the dividend | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 5 | To re-elect Emma Adamo | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 6 | To re-elect John Bason | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 7 | To elect Ruth Cairnie | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 8 | To re-elect Timothy Clarke | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 9 | To re-elect Lord Jay of Ewelme | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 10 | To re-elect Javier Ferr  n | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 12 | To re-elect Peter Smith | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 13 | To re-elect George Weston | For |
| ASSOCIATED BRITISH FOODS PLC | 05/12/2014 | AGM | 14 | Re-appoint the auditors: KPMG LLP | Abstain |
| ASSURA GROUP LIMITED | 14/10/2014 | EGM | 1 | Issue shares for cash | For |
| ASSURA GROUP LIMITED | 14/10/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| ATHENS STOCK EXCHANGE | 19/11/2014 | EGM | 1 | Approve increase in the share capital of the company and amend article 5 of the Articles of Association of the Company | For |
| ATHENS STOCK EXCHANGE | 19/11/2014 | EGM | 2 | Reduce Share Capital and Amend Article 5 of the Articles of Association | For |
| ATHENS STOCK EXCHANGE | 19/11/2014 | EGM | 3 | Elect Paula Hadjisotiriou | Oppose |
| ATHENS STOCK EXCHANGE | 02/12/2014 | EGM | 1 | Approve increase in the share capital and Amendment to Article 5 of the Articles of Association | For |
| ATHENS STOCK EXCHANGE | 02/12/2014 | EGM | 2 | Reduce Share Capital and amend Article 5 of the Articles of Association | For |
| ATHENS STOCK EXCHANGE | 02/12/2014 | EGM | 3 | Elect Ms. Paula Hadjisotiriou | Oppose |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 3 | Re-appoint the auditors: Grant Thornton Limited | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 5 | To re-appoint Philip Ehrmann | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 6 | To re-appoint Eric Boyle | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 7 | To re-appoint Andrew Martin Smith | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 8 | Authorise Share Repurchase | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 9 | Issue shares for cash | Oppose |
| ATLANTIS JAPAN GROWTH FUND LTD | 03/10/2014 | AGM | 10 | Authorise C Share Repurchase | For |
| ATLANTIS JAPAN GROWTH FUND LTD | 22/10/2014 | EGM | 1 | Adopt new Articles of Incorporation | Abstain |
| ATLAS IRON LTD | 29/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 2 | Re-elect David Hannon | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 3 | Adoption of anti-takeover measure | For |
| ATLAS IRON LTD | 29/10/2014 | AGM | 4 | Approve the employees share plan rules | For |
| ATLAS IRON LTD | 29/10/2014 | AGM | 5 | Approve the Long Term Incentive Plan Rules | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 6 | Approve the Short Term Incentive Deferral Plan Rules | For |
| ATLAS IRON LTD | 29/10/2014 | AGM | 7 | Authorise share issuance to Mr Brinsden to settle the performance rights and share appreciation rights vesting in FY2016 | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 8 | Authorise share issuance to Mr Hancock to settle the performance rights and share appreciation rights vesting in FY2016 | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 9 | Authorise grant of performance rights and issue shares to Mr Brinsden to settle the performance rights vesting in FY2017 | Oppose |
| ATLAS IRON LTD | 29/10/2014 | AGM | 10 | Authorise grant of performance rights and issue shares to Mr Hancock to settle the performance rights vesting in FY2017 | Oppose |
| AUCKLAND INTL AIRPORT LTD | 23/10/2014 | AGM | 1 | Elect James Miller | For |
| AUCKLAND INTL AIRPORT LTD | 23/10/2014 | AGM | 2 | Elect Justine Smyth | Abstain |
| AUCKLAND INTL AIRPORT LTD | 23/10/2014 | AGM | 3 | Elect Christine Spring | For |
| AUCKLAND INTL AIRPORT LTD | 23/10/2014 | AGM | 4 | Approve increase in non-executives fees | For |
| AUCKLAND INTL AIRPORT LTD | 23/10/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 1 | Receive Financial reports | Non-Voting |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 2a | Re-elect John B Prescott AC | For |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 2b | Re-elect John Atkin | For |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 2c | Elect Pasquale Zito | For |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 3 | Approve Grant of Performance Rights to the Managing Director & CEO pursuant to the Company's Long Term Incentive Award | Oppose |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 4 | Approval of Potential Termination Benefits to Key Management Personnel | Oppose |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| AURIZON HOLDINGS LTD | 12/11/2014 | AGM | 6 | Approve Board Spill Meeting | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.06 | Elect Michael P. Gregoire | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.01 | Re-elect Ellen R. Alemany | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.02 | Re-elect Leslie A. Brun | Withhold |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.03 | Re-elect Richard T. Clark | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.04 | Re-elect Eric C. Fast | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.05 | Re-elect Linda R. Gooden | For |

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| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.07 | Re-elect R. Glenn Hubbard | Withhold |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.08 | Re-elect John P. Jones | Withhold |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 1.09 | Re-elect Carlos A. Rodriguez | For |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| AUTOMATIC DATA PROCESSING INC. | 11/11/2014 | AGM | 3 | Appoint the auditors | Abstain |
| AUTOZONE INC | 18/12/2014 | AGM | 1.01 | Re-elect Douglas H. Brooks | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.02 | Re-elect Linda A. Goodspeed | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.03 | Re-elect Sue E. Gove | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 1.04 | Re-elect Earl G. Graves, Jr. | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 1.05 | Re-elect Anderson Guimaraes | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.06 | Re-elect J. R. Hyde, III | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 1.07 | Elect D. Bryan Jordan | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.08 | Re-elect W. Andrew McKenna | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 1.09 | Re-elect George R. Mrkonjac, Jr. | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.1 | Re-elect Luis P. Nieto | For |
| AUTOZONE INC | 18/12/2014 | AGM | 1.11 | Re-elect William C. Rhodes, III | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 3 | Appoint the auditors | Abstain |
| AUTOZONE INC | 18/12/2014 | AGM | 4 | Approve advisory vote on Executive Compensation | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 2 | Approve the 2015 Executive Incentive Compensation Plan | Oppose |
| AUTOZONE INC | 18/12/2014 | AGM | 5 | Shareholder Resolution: Political donations and accountability | For |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 2.1 | To re-elect Nigel Fox | For |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 2.2 | To re-elect Michael Walker | For |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 3 | Re-appoint the auditors: KPMG LLP | Oppose |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 5 | Issue shares with pre-emption rights | For |
| AVANTI COMMUNICATIONS GROUP | 27/11/2014 | AGM | 6 | Issue shares for cash | Oppose |
| AVENG LTD | 04/11/2014 | AGM | 1.1 | Elect Mr Eric Diack | For |
| AVENG LTD | 04/11/2014 | AGM | 1.2 | Elect Ms Kholeka Mzondeki | For |
| AVENG LTD | 04/11/2014 | AGM | 1.3 | Elect Mr Adrian Macartney | For |
| AVENG LTD | 04/11/2014 | AGM | 2.1 | Re-elect Mr David Robinson | For |
| AVENG LTD | 04/11/2014 | AGM | 2.2 | Re-elect Ms May Hermanus | For |
| AVENG LTD | 04/11/2014 | AGM | 2.3 | Re-elect Mr Peter Erasmus | For |
| AVENG LTD | 04/11/2014 | AGM | 2.4 | Re-elect Mr Peter Ward | For |
| AVENG LTD | 04/11/2014 | AGM | 3.1 | Elect Mr Peter Ward as audit committee member | For |
| AVENG LTD | 04/11/2014 | AGM | 3.2 | Elect Mr Eric Diack as audit committee member | For |
| AVENG LTD | 04/11/2014 | AGM | 3.3 | Elect Ms Kholeka Mzondeki as audit committee member | For |
| AVENG LTD | 04/11/2014 | AGM | 4 | Re-appoint the auditors: Ernst & Young | Abstain |
| AVENG LTD | 04/11/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| AVENG LTD | 04/11/2014 | AGM | 6 | Authorise Share Repurchase | Oppose |
| AVENG LTD | 04/11/2014 | AGM | 7 | Approve remuneration of Non-Executive Directors | For |
| AVENG LTD | 04/11/2014 | AGM | 8 | Financial assistance to related and inter-related companies | Oppose |
| AVENG LTD | 04/11/2014 | AGM | 9 | Signing authority | For |
| AVNET INC | 06/11/2014 | AGM | 1a | Elect William J. Amelio | For |
| AVNET INC | 06/11/2014 | AGM | 1b | Re-elect J. Veronica Biggins | Oppose |
| AVNET INC | 06/11/2014 | AGM | 1c | Re-elect Michael A. Bradley | For |
| AVNET INC | 06/11/2014 | AGM | 1d | Re-elect R. Kerry Clark | For |
| AVNET INC | 06/11/2014 | AGM | 1e | Re-elect Richard Hamada | For |
| AVNET INC | 06/11/2014 | AGM | 1f | Re-elect James A. Lawrence | Oppose |
| AVNET INC | 06/11/2014 | AGM | 1g | Elect Avid Modjtabai | For |
| AVNET INC | 06/11/2014 | AGM | 1h | Re-elect Ray M. Robinson | Oppose |
| AVNET INC | 06/11/2014 | AGM | 1i | Re-elect William H. Schumann III | For |
| AVNET INC | 06/11/2014 | AGM | 2 | Advisory Vote on Executive Compensation | Oppose |
| AVNET INC | 06/11/2014 | AGM | 3 | Appoint the auditors | For |
| BACIT LIMITED | 15/12/2014 | EGM | 1 | Amend Investment policy | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 1 | Receive the Annual Report | Abstain |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 4 | To re-elect Mr NAC Bannerman | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 5 | To re-elect Mr M Barrow | For |

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|---------------------------------|------------|-----|------|--|------------|
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 6 | To re-elect Mr MH Paling | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 7 | To elect Mr JKR Falconer | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 8 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 10 | Approve the Continuation of the Company | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 12 | Issue shares for cash | For |
| BAILLIE GIFFORD JAPAN TRUST PLC | 26/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| BALFOUR BEATTY PLC | 28/10/2014 | EGM | 1 | Approve the transaction | For |
| BANCO COMERCIAL PORTUGUES SA | 15/10/2014 | EGM | 1 | Approve Accession to Special Regime Applicable to Deferred Tax Assets, and Subsequent Creation of Special Reserve | For |
| BANK HAPOALIM B M | 30/11/2014 | AGM | 1 | Receive the Financial Statements and Directors Report for the year 2013 | For |
| BANK HAPOALIM B M | 30/11/2014 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | For |
| BANK HAPOALIM B M | 30/11/2014 | AGM | 3 | Re-elect Yair Tauman | For |
| BANK HAPOALIM B M | 30/11/2014 | AGM | 4 | Re-elect Omri Tuv | For |
| BANK JABAR BANTEN | 26/11/2014 | EGM | 1 | Amend Articles | Oppose |
| BANK JABAR BANTEN | 26/11/2014 | EGM | 2 | Approve change in the composition of the company's Management Board | Oppose |
| BANK JABAR BANTEN | 19/12/2014 | EGM | 1 | Amend Articles | Oppose |
| BANK JABAR BANTEN | 19/12/2014 | EGM | 2 | Approve the changes to the composition of the Company's Management Board | Oppose |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 3 | Examine the Board of Directors's Remuneration Report and to fix the remuneration of the Members of the Board | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 4 | Rotation of Company's Directors | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 5.1 | Amend Articles: Article 81 | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 5.2 | Amend Articles: Article 83 | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 5.3 | Amend Articles: Article 103 | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 5.4 | Amend Articles: Article 114 to 120 | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.1 | Remove Anton Smetanin from his office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.2 | Remove Anjelica Anshakova from her office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.3 | Remove Dmitry Chichikashvili from his office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.4 | Remove Eriskhan Kurazov from his office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.5 | Remove Adonis Papaconstantinou from his office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.6 | Remove Marinos Gialelis from his office as director of the Company | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.7 | Elect Josef Ackermann | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.8 | Elect Wilbur Ross | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.9 | Elect Arne Berggren | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.1 | Elect Maxim Goldman | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.11 | Elect Christodoulos Patsalides | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.12 | Elect Michalis Spanos | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.13 | Amend Articles: Replace Article 81 | For |
| BANK OF CYPRUS PUBLIC CO LTD | 20/11/2014 | AGM | 6.14 | Amend Articles: Article 104 | For |
| BANK OF PIRAEUS | 30/10/2014 | EGM | 1 | Approve the Merger with Geniki Bank | Abstain |
| BANK OF PIRAEUS | 30/10/2014 | EGM | 2 | Reduce share capital by cancellation of Greek State convertible preference shares | For |
| BANK OF PIRAEUS | 30/10/2014 | EGM | 3 | Miscellaneous announcements | Oppose |
| BANK OF PIRAEUS | 19/12/2014 | EGM | 2 | Miscellaneous announcements | Oppose |
| BANK OF PIRAEUS | 19/12/2014 | EGM | 1 | Approve the voluntary conversion of deferred tax assets arising from temporary differences into final and settled claims against the Greek State | For |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 1 | Receive Financial Reports | Non-Voting |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 2a | Re-elect Roger Davis | Abstain |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 2b | Re-elect Michelle Tredenick | For |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 2c | Elect Bruce Carter | For |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 2d | Elect Margaret Seale | For |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 3 | Approval of Future Issues Under the Award Rights Plan | Oppose |
| BANK OF QUEENSLAND LTD | 27/11/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 1 | Receive the Annual Report | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 4 | Approve the dividend | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 5 | Elect Mr J M Allan | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 6 | Re-elect Mr M S Clare | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 7 | Re-elect Mr D F Thomas | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 8 | Re-elect Mr S J Boyes | For |

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|---------------------------|------------|-----|-------|--|------------|
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 9 | Re-elect Mr M E Rolfe | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 10 | Re-elect Mr R J Akers | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 11 | Re-elect Miss T E Bamford | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 12 | Re-elect Mrs N S Bibby | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 13 | Re-appoint the auditors: Deloitte LLP | Abstain |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 15 | Approve Political Donations | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 16 | Approve increase in non-executives fees | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 17 | Issue shares with pre-emption rights | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 18 | Issue shares for cash | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 19 | Authorise Share Repurchase | For |
| BARRATT DEVELOPMENTS PLC | 12/11/2014 | AGM | 20 | Meeting notification related proposal | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 1 | Presentation of the Annual Report consisting of the Management Report, the Financial Statements and the Consolidated Financial Statements | Non-Voting |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 2 | Presentation of the Reports of the Auditors | Non-Voting |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 3.1 | Approve the Management Report | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 3.2 | Approve the Remuneration Report | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 3.3 | Approve the Financial Statements and the consolidated Financial Statements | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 4.1 | Approve allocation of Reserves from Capital Contribution Reserves to Free Reserves | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 4.2 | Approve the dividend | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 4.3 | Appropriation of available earnings | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 5 | Discharge the Board and the Executive Committee | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 6 | Amend Articles | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.1 | Re-elect Walther Andreas Jacobs | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.2 | Re-elect Andreas Schmid | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.3 | Re-elect Fernando Aguirre | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.4 | Re-elect Jakob Baer | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.5 | Re-elect James Lloyd Donald | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.6 | Re-elect Nicolas Jacobs | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.7 | Re-elect Timothy E. Minges | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.8 | Elect Juergen B. Steinemann | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.1.9 | Elect Wai Ling Liu | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.2 | Elect Walther Andreas Jacobs as Chairman of the Board | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.3.1 | Elect James Lloyd Donald as a member of the Compensation Committee | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.3.2 | Elect Fernando Aguirre as a member of the Compensation Committee | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.3.3 | Elect Nicolas Jacobs as a member of the Compensation Committee | Oppose |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.3.4 | Elect Wai Ling Liu as a member of the Compensation Committee | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.4 | Elect Andreas G. Keller as Independent Proxy | For |
| BARRY CALLEBAUT AG | 10/12/2014 | AGM | 7.5 | Appoint the auditors | For |
| BEACON HILL RESOURCES PLC | 01/10/2014 | EGM | 1 | Grant the directors authority to (a) allot the Tranche 2 Subscription Shares, (b) grant the Tranche 2 Warrants, (c) grant the Anti-Dilution Warrants, and (d) allot Ordinary Shares upon exercise of the Tranche 1 Warrants | For |
| BEACON HILL RESOURCES PLC | 01/10/2014 | EGM | 2 | Disapply pre-emption rights in respect of (a) allotting the Tranche 2 Subscription Shares, (b) granting the Tranche 2 Warrants, (c) granting the Anti-Dilution Warrants, (d) allotting Ordinary Shares upon exercise of the Tranche 1 Warrants | For |
| BEACON HILL RESOURCES PLC | 01/10/2014 | EGM | 3 | Issue shares with pre-emption rights | For |
| BEACON HILL RESOURCES PLC | 01/10/2014 | EGM | 4 | Issue shares for cash | Oppose |
| BELLWAY PLC | 12/12/2014 | AGM | 1 | Receive the Annual Report | For |
| BELLWAY PLC | 12/12/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| BELLWAY PLC | 12/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| BELLWAY PLC | 12/12/2014 | AGM | 4 | Approve the dividend | For |
| BELLWAY PLC | 12/12/2014 | AGM | 5 | Re-elect Mr J K Watson | Abstain |
| BELLWAY PLC | 12/12/2014 | AGM | 6 | Re-elect Mr E F Ayres | For |
| BELLWAY PLC | 12/12/2014 | AGM | 7 | Re-elect Mr K D Adey | For |
| BELLWAY PLC | 12/12/2014 | AGM | 8 | Re-elect Mr M R Toms | Abstain |
| BELLWAY PLC | 12/12/2014 | AGM | 9 | Re-elect Mr J A Cuthbert | Oppose |
| BELLWAY PLC | 12/12/2014 | AGM | 10 | Re-elect Mr P N Hampden Smith | For |
| BELLWAY PLC | 12/12/2014 | AGM | 11 | Re-elect Mrs D N Jagger | For |
| BELLWAY PLC | 12/12/2014 | AGM | 12 | Appoint the auditors: KPMG LLP | For |
| BELLWAY PLC | 12/12/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| BELLWAY PLC | 12/12/2014 | AGM | 14 | Approve all employee option/share scheme | For |
| BELLWAY PLC | 12/12/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| BELLWAY PLC | 12/12/2014 | AGM | 16 | Issue shares for cash | For |

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|---|------------|-----|----|---|---------|
| BELLWAY PLC | 12/12/2014 | AGM | 17 | Authorise Share Repurchase | For |
| BELLWAY PLC | 12/12/2014 | AGM | 18 | Meeting notification related proposal | For |
| BENCHMARK HOLDINGS PLC | 18/12/2014 | EGM | 1 | Issue shares with pre-emption rights | Abstain |
| BENCHMARK HOLDINGS PLC | 18/12/2014 | EGM | 2 | Issue shares for cash | Abstain |
| BENDIGO AND ADELAIDE BANK | 27/10/2014 | AGM | 2 | Re-elect Ms Jacqueline Hey | For |
| BENDIGO AND ADELAIDE BANK | 27/10/2014 | AGM | 3 | Issue shares with pre-emption rights | For |
| BENDIGO AND ADELAIDE BANK | 27/10/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 1 | Receive and adopt the audited financial statements of the Company for the year ended 30 April 2014 and the Directors' and Auditors' Reports | For |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 2 | Approve Directors' fees | For |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 3 | Re-elect Seow Swee Pin | For |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 4 | Re-elect Datoâ€™ Dickson Tan Yong Loong | Oppose |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 5 | Re-elect Datoâ€™ Oon Weng Boon | For |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 7 | Authority to Issue and Allot Shares Pursuant to Section 132D of the Companies Act, 1965 | For |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 8 | Approve Proposed Renewal of and New Shareholdersâ€™ Mandate for Recurrent Related Party Transactions of a Revenue or Trading Nature | Oppose |
| BERJAYA SPORTS TOTO BHD | 20/10/2014 | AGM | 9 | Authorise Share Repurchase | For |
| BEZEQ ISRAEL TELECOMMUNICATION CORP LTD | 05/11/2014 | EGM | 1 | Approve continuation in force for 3 years of the indemnity undertakings of owners of control or their relatives | Abstain |
| BEZEQ ISRAEL TELECOMMUNICATION CORP LTD | 30/12/2014 | EGM | 1 | Approve purchase of set top boxes by DBS Satellite Services (1998), Ltd. | Abstain |
| BG GROUP PLC | 15/12/2014 | EGM | 1 | Approve share awards to Mr Helge Lund | Oppose |
| BH MACRO LTD | 03/12/2014 | EGM | 1 | Authorise Share Repurchase | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 2 | Re-appoint the auditors: KPMG LLP | Abstain |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 4 | Issue shares with pre-emption rights | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 5 | Issue shares for cash | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 6 | Authorise Share Repurchase | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 7 | Approve Remuneration Policy | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 8 | Approve the Remuneration Report | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 9 | Approve the Remuneration Report | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 10 | Approval of leaving entitlements | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 11 | Approval of grants to Executive Director | Oppose |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 12 | To elect Malcolm Brinded | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 13 | To re-elect Malcolm Broomhead | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 14 | To re-elect Sir John Buchanan | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 15 | To re-elect Carlos Cordeiro | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 16 | To re-elect Pat Davies | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 17 | To re-elect Carolyn Hewson | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 18 | To re-elect Andrew Mackenzie | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 19 | To re-elect Lindsay Maxsted | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 20 | To re-elect Wayne Murdy | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 21 | To re-elect Keith Rumble | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 22 | To re-elect John Schubert | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 23 | To re-elect Shriti Vadera | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 24 | To re-elect Jac Nasser | For |
| BHP BILLITON GROUP (AUS) | 20/11/2014 | AGM | 25 | To elect Ian Dunlop | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 2 | Re-appoint the auditors: KPMG LLP | Abstain |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 4 | Issue shares with pre-emption rights | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 5 | Issue shares for cash | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 6 | Authorise Share Repurchase | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 7 | Approve Remuneration Policy | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 8 | Approve the Remuneration Report | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 9 | Approve the Remuneration Report | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 10 | Approval of leaving entitlements | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 11 | Approval of grants to Executive Director | Oppose |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 12 | To elect Malcolm Brinded | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 13 | To re-elect Malcolm Broomhead | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 14 | To re-elect Sir John Buchanan | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 15 | To re-elect Carlos Cordeiro | For |

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|-------------------------------------|------------|-----|-------|--|---------|
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 16 | To re-elect Pat Davies | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 17 | To re-elect Carolyn Hewson | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 18 | To re-elect Andrew Mackenzie | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 19 | To re-elect Lindsay Maxsted | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 20 | To re-elect Wayne Murdy | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 21 | To re-elect Keith Rumble | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 22 | To re-elect John Schubert | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 23 | To re-elect Shriti Vadera | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 24 | To re-elect Jac Nasser | For |
| BHP BILLITON GROUP (GBR) | 23/10/2014 | AGM | 25 | To elect Ian Dunlop | Abstain |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.1 | Appoint the auditors: Deloitte & Touche | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.1 | Elect Nompumelelo Madisa | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.2 | Elect Flora Nolwandle Mantashe | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.3 | Elect Sibongile Masinga | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.4 | Re-elect Douglas Band | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.5 | Re-elect David Cleasby | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.6 | Re-elect Anthony Dawe | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.7 | Re-elect Donald Masson | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.8 | Re-elect Lindsay Ralphs | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.2.9 | Re-elect Tania Slabbert | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.3.1 | Re-elect Paul Baloyi as Member of the Audit Committee | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.3.2 | Re-elect Eric Diack as Member of the Audit Committee | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.3.3 | Elect Bongji Masinga as Member of the Audit Committee | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.3.4 | Re-elect Nigel Payne as Chairman of the Audit Committee | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.4.1 | Endorsement of Bidvest remuneration policy: Part 1 - Policy on base package and benefits | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.4.2 | Endorsement of Bidvest remuneration policy: Part 1 - Policy on short-term incentives | Abstain |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.4.3 | Endorsement of Bidvest remuneration policy: Part 1 - Policy on long-term incentives | Oppose |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.5 | Authorise directors to allot and issue authorised but unissued ordinary shares | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.6 | Issue shares for cash | Oppose |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.7 | Approve payment of dividend by way of pro rata reduction of share capital or share premium | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.8 | Creation and Issue of convertible debentures | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | O.9 | Authorise directors to implement special and ordinary resolutions | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | S.1 | Authorise Share Repurchase | Oppose |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | S.2 | Approve fees payable to the Board of Directors | For |
| BIDVEST GROUP LTD | 24/11/2014 | AGM | S.3 | Authorise direct or indirect financial assistance to all related and inert-related entities | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 3 | Approve Remuneration Policy | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 4 | Approve the dividend | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 5 | To re-elect Ms C C Ferguson | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 6 | To re-elect Mr G H Holtham | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 7 | Re-appoint the auditors: Ernst & Young LLP | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 10 | Issue shares for cash | Oppose |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 12 | Authorise Subscription Share Repurchase | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 13 | Authorise Tender Offer | For |
| BLACKROCK GREATER EUROPE I.T. PLC | 03/12/2014 | AGM | 14 | Authorise Tender Offer | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 01/10/2014 | EGM | 1 | Approve the Acquisition | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 01/10/2014 | EGM | 2 | Approve any placing or New Ordinary Shares (or Ordinary Shares out of treasury) and/or C Shares with the L&P Sellers | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 01/10/2014 | EGM | 3 | Approve any placing or New Ordinary Shares (or Ordinary Shares out of treasury) and/or C Shares with CCLA | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 01/10/2014 | EGM | 4 | Issue shares for cash | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 01/10/2014 | EGM | 5 | Amend Articles | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 3 | Elect Paul Le Page | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 4 | Elect John Rennocks | Abstain |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 5 | Elect John Scott | Abstain |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 6 | Elect Laurence McNairn | For |

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|-------------------------------------|------------|-----|------|--|------------|
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 7 | Re-appoint the auditors: KPMG Channel Islands Limited | Oppose |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 9 | Authorise the scrip dividend | For |
| BLUEFIELD SOLAR INCOME FUND LIMITED | 17/10/2014 | AGM | 10 | Authorise Share Repurchase | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 3(a) | Re-elect Mr Graham Kraehe | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 3(b) | Re-elect Ms Penny Bingham-Hall | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 3(c) | Elect Mr John Bevan | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 3(d) | Elect Ms Rebecca Dee-Bradbury | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 4 | To approve the renewal of the proportional takeover provisions in the constitution | For |
| BLUESCOPE STEEL LTD | 13/11/2014 | AGM | 5 | Approval of grant of share rights to the Managing Director and Chief Executive Officer | Oppose |
| BOLLORE | 27/11/2014 | EGM | 1 | Approve share split | For |
| BOLLORE | 27/11/2014 | EGM | 2 | Delegate Powers to the Board to Execute all Formalities, Pursuant to Item 1 Above | For |
| BOLLORE | 27/11/2014 | EGM | 3 | Amend Articles: Article 6 | For |
| BOLLORE | 27/11/2014 | EGM | 4 | Issue shares without pre-emptive rights in case of public offer initiated by the company | For |
| BOLLORE | 27/11/2014 | EGM | 5 | Authorise capital increase reserved for employees with cancellation of preferential subscription rights | For |
| BOLLORE | 27/11/2014 | EGM | 6 | Powers to carry out all legal formalities | For |
| BORAL LTD | 06/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BORAL LTD | 06/11/2014 | AGM | 3.1 | Elect Kathryn Fagg | For |
| BORAL LTD | 06/11/2014 | AGM | 3.2 | Re-elect Brian Clark | For |
| BORAL LTD | 06/11/2014 | AGM | 3.3 | Re-elect Paul Rayner | For |
| BORAL LTD | 06/11/2014 | AGM | 4 | Approve the Grant of LTI and Deferred STI Rights to Mike Kane, Chief Executive Officer and Managing Director of the Company | Oppose |
| BORAL LTD | 06/11/2014 | AGM | 5 | Approve increase in non-executives fees | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| BOWLEVEN PLC | 18/12/2014 | AGM | 2 | Elect Kerry Crawford | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 3 | Re-elect Chief Tabetando | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 4 | Re-elect Ed Willett | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 5 | Re-elect Philip O J Tracy | Oppose |
| BOWLEVEN PLC | 18/12/2014 | AGM | 6 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | Oppose |
| BOWLEVEN PLC | 18/12/2014 | AGM | 7 | Issue shares with pre-emption rights | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 8 | Issue shares for cash | Oppose |
| BOWLEVEN PLC | 18/12/2014 | AGM | 9 | Authorise Share Repurchase | For |
| BOWLEVEN PLC | 18/12/2014 | AGM | 10 | Cancel Share Premium account | For |
| BRAMBLES LTD | 06/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BRAMBLES LTD | 06/11/2014 | AGM | 3 | Elect Christine Cross | For |
| BRAMBLES LTD | 06/11/2014 | AGM | 4 | Elect Brian James Long | For |
| BRAMBLES LTD | 06/11/2014 | AGM | 5 | Re-elect Tahira Hassan | For |
| BRAMBLES LTD | 06/11/2014 | AGM | 6 | Re-elect Stephen Paul Johns | For |
| BRAMBLES LTD | 06/11/2014 | AGM | 7 | Authorise issuance of shares under the brambles Limited 2006 Performance Share Plan | Oppose |
| BRAMBLES LTD | 06/11/2014 | AGM | 8 | Authorise issuance of shares under the Brambles Limited Myshare Plan | Oppose |
| BRAMBLES LTD | 06/11/2014 | AGM | 9 | Approve the Grant of Awards to Thomas Joseph Gorman under the Brambles Limited 2006 Performance Share Plan | Oppose |
| BRAMBLES LTD | 06/11/2014 | AGM | 10 | Approve the Grant of Awards to Thomas Joseph Gorman under the Brambles Limited Myshare Plan | Oppose |
| BRAMBLES LTD | 06/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| BRICKWORKS LTD | 25/11/2014 | AGM | 1 | Receive the Financial Reports | Non-Voting |
| BRICKWORKS LTD | 25/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| BRICKWORKS LTD | 25/11/2014 | AGM | 3a | Re-elect Brendan Crotty | For |
| BRICKWORKS LTD | 25/11/2014 | AGM | 3b | Re-elect Deborah Page | For |
| BRICKWORKS LTD | 25/11/2014 | AGM | 4 | Approve increase in non-executives fees | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 1 | Receive and consider the audited financial statements and the reports of the directors and auditors of the Company | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 2a | Re-elect Sit Kwong Lam | Oppose |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 2b | Re-elect Yung Pak Keung Bruce | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 2c | Re-elect Tang Bo | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 2d | Re-elect Dai Zhujiang | Oppose |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 2e | Authorise the board of Directors to fix the directors' remuneration | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 3 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 4 | Approve general share issue mandate | Oppose |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 5 | Authorise Share Repurchase | For |
| BRIGHTOIL PETROLEUM (HLDG) | 27/11/2014 | AGM | 6 | Extend the general mandate to the Directors to issue shares of an aggregate amount of shares equivalent to that repurchased by the Company | Oppose |
| BRILLIANCE CHINA AUTOMOTIVE | 29/12/2014 | EGM | 1 | Approve the Huachen Framework Agreements | Oppose |

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| BRINKER INTL INC | 30/10/2014 | AGM | 1.1 | Re-elect Joseph M. DePinto | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.2 | Re-Elect Harriet Edelman | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.3 | Elect Michael A. George | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.4 | Elect William T. Giles | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.5 | Elect Gerardo I. Lopez | Abstain |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.6 | Re-Elect Jon L. Luther | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.7 | Re-Elect George R. Mrkonich | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.8 | Re-Elect Rosendo G. Parra | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 1.9 | Elect Wyman T. Roberts | For |
| BRINKER INTL INC | 30/10/2014 | AGM | 2 | Appoint the auditors | Abstain |
| BRINKER INTL INC | 30/10/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 13 | Authorise Share Repurchase | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 14 | Adopt new Articles of Association | Oppose |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 12 | Issue shares for cash | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 2 | Approve the dividend | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 3 | To re-elect Strone Macpherson | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 10 | Approve the Remuneration Report | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 4 | To re-elect Steven Bates | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 5 | To re-elect Andrew Robson | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 6 | To re-elect Susan Noble | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 7 | To re-elect Nigel Rich | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 8 | Re-appoint the auditors: Ernst & Young LLP | Abstain |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 15 | Approve electronic communication | For |
| BRITISH EMPIRE SEC. & GEN. TRUST PLC | 17/12/2014 | AGM | 1 | Receive the Annual Report | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1f | Elect Maura A. Markus | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1a | Re-elect Leslie A. Brun | Abstain |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1b | Re-elect Richard J. Daly | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1c | Elect Robert N. Duels | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1d | Re-elect Richard J. Haviland | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1e | Re-elect Stuart R. Levine | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1g | Elect Thomas J. Perna | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 1h | Re-elect Alan J. Weber | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 3 | Appoint the auditors | For |
| BROADRIDGE FINANCIAL SOLUTNS | 13/11/2014 | AGM | 2 | Approve the pay Structure | Oppose |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 1 | Approve the Acquisition | Oppose |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 2 | Approve the allotment of Consideration Shares | Oppose |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 3 | Approving the entry into the Put Option Deeds | Oppose |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 4 | Approve the share allotments to fund the repurchase of shares pursuant to the Put Option Deeds | Oppose |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 5 | Approve the Deferred Bonus Plan | For |
| CABLE & WIRELESS COMMUNICATIONS PLC | 05/12/2014 | EGM | 6 | Approve Rule 9 Waiver | Oppose |
| CAIRN INDIA | 08/12/2014 | EGM | 1 | Elect Mayank Ashar and Approve his Remuneration | Oppose |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 1 | Receive the Annual Report | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 3 | Re-appoint the auditors: KPMG Channel Islands Limited. | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration To approve the engagement by the Company of Mr. Robert Rickman as Operations Manager of the Company on the terms of a Management Services Agreement | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 5 | | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 6 | Authorise Share Repurchase | For |
| CAMBIUM GLOBAL TIMBERLAND | 16/10/2014 | AGM | 7 | To approve the cancellation of the listing of the Company's ordinary shares on the Official List of the Channel Islands Securities Exchange Authority Ltd. | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 4 | Amend annual share incentive plan | Abstain |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.01 | Re-elect Paul R. Charron | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.02 | Re-elect Bennett Dorrance | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.03 | Re-elect Lawrence C. Karlson | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.04 | Re-elect Randall W. Larrimore | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.06 | Re-elect Mary Alice D. Malone | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.07 | Re-elect Sara Mathew | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.08 | Re-elect Denise M. Morrison | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.09 | Re-elect Charles R. Perrin | Withhold |

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| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.1 | Re-elect A. Barry Rand | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.11 | Re-elect Nick Shreiber | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.12 | Re-elect Tracey T. Travis | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.13 | Re-elect Archbold D. van Beuren | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.14 | Re-elect Les C. Vinney | Withhold |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 1.05 | Elect Marc B. Lautenbach | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 2 | Appoint the auditors | For |
| CAMPBELL SOUP CO | 19/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| CAPITAL & REGIONAL PLC | 02/12/2014 | EGM | 1 | Authorise Share Repurchase | For |
| CAPITAL & REGIONAL PLC | 02/12/2014 | EGM | 2 | Adopt new Articles of Association | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.02 | Re-elect Colleen F. Arnold | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.03 | Re-elect George S. Barrett | Oppose |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.01 | Elect David J. Anderson | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.04 | Re-elect Carrie S. Cox | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.05 | Re-elect Calvin Darden | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.06 | Re-elect Bruce L. Downey | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 5 | Shareholder Resolution: Political donations | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.07 | Re-elect Patricia A Hemingway Hall | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.08 | Re-elect Clayton M. Jones | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.09 | Re-elect Gregory B. Kenny | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.1 | Re-elect David P. King | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 1.11 | Re-elect Richard C. Notebaert | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 2 | Appoint the auditors | For |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| CARDINAL HEALTH INC. | 05/11/2014 | AGM | 4 | Approve the material terms of the performance goal under the Cardinal Health Inc. Management Incentive Plan | Oppose |
| CAREFUSION CORP. | 05/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| CAREFUSION CORP. | 05/11/2014 | AGM | 3 | Approve Pay Structure. | Oppose |
| CAREFUSION CORP. | 05/11/2014 | AGM | 1c | Elect Supratim Bose | For |
| CAREFUSION CORP. | 05/11/2014 | AGM | 1b | Elect Michael D. Oâ€™Halleran | Oppose |
| CAREFUSION CORP. | 05/11/2014 | AGM | 1a | Elect Jacqueline B. Kosecoff, Ph.D. | For |
| CARPENTER TECHNOLOGY CORP | 14/10/2014 | AGM | 1.01 | Elect Steven E. Karol | Withhold |
| CARPENTER TECHNOLOGY CORP | 14/10/2014 | AGM | 1.02 | Elect Robert R. McMaster | For |
| CARPENTER TECHNOLOGY CORP | 14/10/2014 | AGM | 1.03 | Elect Gregory A Pratt | Withhold |
| CARPENTER TECHNOLOGY CORP | 14/10/2014 | AGM | 2 | Appoint the auditors | Abstain |
| CARPENTER TECHNOLOGY CORP | 14/10/2014 | AGM | 3 | Approve Executive Compensation | Oppose |
| CARSALES.COM LTD | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CARSALES.COM LTD | 24/10/2014 | AGM | 3 | Re-elect Walter Pisciotta | Abstain |
| CARSALES.COM LTD | 24/10/2014 | AGM | 4 | Re-elect Richard Collins | Abstain |
| CARSALES.COM LTD | 24/10/2014 | AGM | 5 | Elect Jeffrey Browne | For |
| CARSALES.COM LTD | 24/10/2014 | AGM | 6 | Approve remuneration of Non-Executive Directors | Oppose |
| CARSALES.COM LTD | 24/10/2014 | AGM | 7a | Approve grant of Performance Rights to Mr Greg Roebuck | For |
| CARSALES.COM LTD | 24/10/2014 | AGM | 7b | Approve grant of options and performance rights to Mr Greg Roebuck | Oppose |
| CDON GROUP AB | 21/11/2014 | EGM | 1 | Opening of the Extraordinary General Meeting | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 2 | Election of the Chairman of the Extraordinary General Meeting | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 3 | Preparation and approval of the voting list | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 4 | Approval of the Agenda | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 5 | Election of one or two person to check and verify the minutes | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 6 | Determination of whether the extraordinary general meeting has been duly convened | Non-Voting |
| CDON GROUP AB | 21/11/2014 | EGM | 7 | Issue shares with pre-emption rights | Oppose |
| CDON GROUP AB | 21/11/2014 | EGM | 8 | Amend Articles | Oppose |
| CDON GROUP AB | 21/11/2014 | EGM | 9 | Closing of the extraordinary general meeting | Non-Voting |
| CELLTRION INC | 08/12/2014 | EGM | 1 | Elect Lee Jong-Suk | For |
| CEMEX SAB DE CV | 27/10/2014 | EGM | I | Amend Clause 12 of the CPO Trust Deed | For |
| CEMEX SAB DE CV | 27/10/2014 | EGM | II | Designation of special delegates | Abstain |
| CEMEX SAB DE CV | 27/10/2014 | EGM | III | Reading and, if deemed appropriate, approval of the General Meeting Minutes | For |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 3 | Approve the issue of securities to Bergen Global Opportunity Fund, LP | For |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 4 | Re-elect Mr Alasdair Locke | Oppose |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 5 | Elect Dr. Karl Falger | Oppose |

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| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 6 | Approval of additional placement capacity | Oppose |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 7 | Grant of options to Mr Robert Kennett | Oppose |
| CERAMIC FUEL CELLS LTD | 20/11/2014 | AGM | 8 | Grant of options to Mr Alasdair Locke | Oppose |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 2 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | Oppose |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 3 | Elect Mark Selby | For |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 4 | Re-elect Steve Callaghan | For |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 5 | Re-elect Rob Trezona | Oppose |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 6 | Issue shares with pre-emption rights | Abstain |
| CERES POWER HLDGS PLC | 03/12/2014 | AGM | 7 | Issue shares for cash | Oppose |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 1 | Approve the Remuneration Report | Abstain |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.1 | Re-elect Mr Richard Haddock | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.2 | Re-elect Ms Nancy Milne | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.3 | Elect Mr Trevor Gerber | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.4 | Elect Mr Peter Hay | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.5 | Elect Mr Peter Kahan | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.6 | Elect Ms Karen Penrose | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 2.7 | Elect Dr David Thurin | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 3 | Approve the Name Change | For |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 4 | Approve the grant of performance rights to Mr Angus McNaughton | Oppose |
| CFS RETAIL PROPERTY TRUST | 31/10/2014 | AGM | 5 | Appoint the auditors: PricewaterhouseCoopers | Abstain |
| CHALLENGER LTD | 28/10/2014 | AGM | 6 | Approve the issue of up to A\$360 million of Challenger Capital Notes | For |
| CHALLENGER LTD | 28/10/2014 | AGM | 2 | To re-elect Mr Leon Zwier | For |
| CHALLENGER LTD | 28/10/2014 | AGM | 3 | To re-elect Ms Brenda Shanahan | For |
| CHALLENGER LTD | 28/10/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| CHALLENGER LTD | 28/10/2014 | AGM | 5 | Approve the issue of an additional 33,200,532 ordinary shares under the Institutional Share Placement | For |
| CHAODA MODERN AGRICULTURE | 30/12/2014 | AGM | 1a | Re-elect Kuang Qiao | For |
| CHAODA MODERN AGRICULTURE | 30/12/2014 | AGM | 1b | Re-elect Chan Chi Po Andy | For |
| CHAODA MODERN AGRICULTURE | 30/12/2014 | AGM | 1c | Re-elect Lin Shun Quan | Oppose |
| CHAODA MODERN AGRICULTURE | 30/12/2014 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| CHAODA MODERN AGRICULTURE | 30/12/2014 | AGM | 3 | Authorise Share Repurchase | For |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 1 | Elect Wang Hui as Director, Authorize Board to Enter Into a Service Contract with Wang Hui and Authorize Board to Fix His Remuneration | For |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 2 | Approve Dongfang 1-1 Gasfield Phase I Adjusted Project Natural Gas Sale and Purchase Framework Agreement | Oppose |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 3 | Approve annual caps for related party transaction | Oppose |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 4 | Approve Comprehensive Services and Product Sales Agreement | Oppose |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 5 | Approve Annual Caps for the Transactions under the Comprehensive Services and Product Sales Agreement | Oppose |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 6 | Approve Finance Lease Agreement | Oppose |
| CHINA BLUECHEMICAL LTD | 29/12/2014 | EGM | 7 | Approve Annual Caps for the Transactions under the Finance Lease Agreement | Oppose |
| CHINA LIFE INSURANCE (CHN) | 29/12/2014 | EGM | 1 | Approve Continuing Connected Transaction and Related Annual Cap | Oppose |
| CHINA LONGYUAN POWER GROUP | 23/12/2014 | EGM | 0.1 | Approve related party transaction | Oppose |
| CHINA LONGYUAN POWER GROUP | 23/12/2014 | EGM | 0.2 | Approve related party transaction | Oppose |
| CHINA LONGYUAN POWER GROUP | 23/12/2014 | EGM | S.1 | Issue bonds/debt securities | For |
| CHINA LONGYUAN POWER GROUP | 23/12/2014 | EGM | S.2 | Issue bonds/debt securities | For |
| CHINA PETROLEUM & CHEM CORP | 23/12/2014 | EGM | 1 | Approve Shanghai Petrochemical A Share Option Incentive Scheme | Oppose |
| CHINA PETROLEUM & CHEM CORP | 23/12/2014 | EGM | 2 | Approve Provision of External Guarantees | Oppose |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 1 | Approve Remuneration Standard of Chairman of the Supervisory Committee | Oppose |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 2.01 | Re-elect Meng Fengchao | Oppose |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 2.02 | Re-elect Peng Shugui | For |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 2.03 | Re-elect Zhang Zongyan | For |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 2.04 | Elect Zhuang Shangbiao | For |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 2.05 | Elect Ge Fuxing | Oppose |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 3.01 | Elect Wang Huacheng | For |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 3.02 | Elect Sun Patrick | Abstain |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 3.03 | Elect Cheng Wen | For |
| CHINA RAILWAY CONSTRUCTION | 28/10/2014 | EGM | 3.04 | Elect Lu Xiaoqiang | For |
| CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD | 16/12/2014 | EGM | 1 | Approve related party transaction (CSCECL Sub-construction Engagement Agreement) | Oppose |
| CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD | 16/12/2014 | EGM | 2 | Approve related party transaction (CSC Group Engagement Agreement) | Oppose |
| CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD | 16/12/2014 | EGM | 3 | Approve the Acquisition Agreement | Oppose |
| CHINESE ESTATES HOLDINGS LTD | 10/10/2014 | EGM | 1 | Approve the SP Agreements | Oppose |
| CHORUS LTD | 27/10/2014 | AGM | 1 | Re-elect Anne Urlwin | Abstain |

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| CHORUS LTD | 27/10/2014 | AGM | 2 | Re-elect Keith Turner | For |
| CHORUS LTD | 27/10/2014 | AGM | 3 | Approve increase in non-executives fees | For |
| CHORUS LTD | 27/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 1 | Report on the Company's activities | Non-Voting |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 2 | Preparation and presentation of the Annual Report in English | Abstain |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 3 | Receive the Annual Report | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 4 | Appropriation of profit or covering of loss | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 5 | Approve fees payable to the Board of Directors | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 6a | Reduce Share Capital via canceling treasury shares | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 6b | Amendment of the Company's Overall guidelines for incentive based remuneration for Chr. Hansen Holding A/S's management | Oppose |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7a.a | Re-elect Ole Andersen | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.a | Re-elect Frédéric Ståvenin | Abstain |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.b | Re-elect Mark Wilson | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.c | Re-elect Søren Carlsen | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.d | Re-elect Dominique Reiniche | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.e | Elect Tiina Mattila-Sandholm | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 7b.f | Elect Kristian Villumsen | For |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 8 | Appoint the auditors | Abstain |
| CHR.HANSEN HOLDINGS AS | 27/11/2014 | AGM | 9 | Authorization of the Chairman of the Annual General Meeting | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.1 | Amend Articles: Article 26 | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.2 | Approve Financial Statements | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.3 | Approve Consolidated Financial Statements | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.4 | Approve the agreements pursuant to Article L.225-38 of the Commercial Code | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.5 | Approve Allocation of Income and Dividend | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.6 | Approve Transfer from Carry Forward Account to Optional Reserve Account | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.7 | Approve exceptional distribution in kind of portfolio securities, subject to conditions | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.8 | Re-elect Bernard Arnault | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.9 | Re-elect Pierre Gode | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.10 | Re-elect Sidney Toledano | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.11 | Advisory Vote on Compensation of Bernard Arnault, Chairman and CEO | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.12 | Advisory Vote on Compensation of Sidney Toledano, General Managing Director | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | O.13 | Authorise Share Repurchase | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.14 | Authorise the Board of Directors to increase capital by incorporation of reserves, profits or premium or otherwise | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.15 | Reduce Share Capital via Cancellation of Repurchased Shares | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.16 | Issue shares with pre-emption rights | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.17 | Authorise the Board to issue common shares and/or equity securities without Pre-emption rights | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.18 | Authorise the Board to issue common shares and/or equity securities via private placement in favor of qualified investors or a limited circle of investors | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.19 | Authorise the Board to set the issue price of shares and/or securities giving access to capital, up to 10% of capital per year | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.20 | Authorise the Board to increase the number of shares to be issued, in case of a capital increase with or without shareholders preferential subscription rights under over-allotment options | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.21 | Authorise the Board to issue shares for shares tendered in any exchange offer initiated by the Company | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.22 | Authorise the Board to issue up to 10% issued Capital for Contributions in Kind | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.23 | Authorise the Board to issue up to 1% of issued capital for use in share purchase options | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.24 | Authorise the Board to issue up to 1% of issued capital for use in Company Savings Plan | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.25 | Set the total limit for capital increase from all all issuance requests to EUR 80,000,000 | For |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.26 | Authorise the Board to carry out the allotments of free shares, up to 1% of the issued capital | Oppose |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.27 | Approve the transformation of the legal form of the Company by adopting the "European Company" form and approval of the terms of the transformation project | Abstain |
| CHRISTIAN DIOR SA | 09/12/2014 | AGM | E.28 | Approve the bylaws of the Company under its new form as an European Company | Abstain |
| CIA SANEAMIENTO BASICO ESTADO | 13/10/2014 | EGM | 1 | Increase the size of the board of directors of one member | Oppose |
| CIA SANEAMIENTO BASICO ESTADO | 13/10/2014 | EGM | 2 | Elect Sidnei Franco da Rocha | Oppose |
| CINTAS CORPORATION | 21/10/2014 | AGM | 3 | Amend existing 2005 executive share option scheme/plan | Oppose |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1a | Re-elect Gerald S. Adolph | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1b | Re-elect John F. Barrett | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1c | Re-elect Melanie W. Barstad | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1d | Re-elect Richard T. Farmer | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1e | Re-elect Scott D. Farmer | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1f | Re-elect James J. Johnson | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1g | Re-elect Robert J. Kohlhepp | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 1h | Re-elect Joseph Scaminace | For |

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|---|------------|-----|----|---|---------|
| CINTAS CORPORATION | 21/10/2014 | AGM | 1i | Re-elect Ronald W. Tysoe | For |
| CINTAS CORPORATION | 21/10/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| CINTAS CORPORATION | 21/10/2014 | AGM | 4 | Appoint the auditors | Abstain |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1a | Re-elect Carol A. Bartz | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 2 | Amend the Employee Stock Purchase Plan | For |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 5 | Shareholder Resolution: Establish a public policy committee | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1b | Re-elect M. Michele Burns | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1c | Re-elect Michael D. Capellas | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1d | Re-elect John T. Chambers | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1e | Re-elect Brian L. Halla | For |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1f | Re-elect Dr. John L. Hennessy | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1g | Re-elect Dr. Kristina M. Johnson | For |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1h | Re-elect Roderick C. McGeary | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1i | Re-elect Arun Sarin | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 1j | Re-elect Steven M. West | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 3 | Approval, on an advisory basis, of executive compensation. | Oppose |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 4 | Appoint the auditors | For |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 6 | Shareholder Resolution: Allow proxy access | For |
| CISCO SYSTEMS INC. | 20/11/2014 | AGM | 7 | Shareholder Resolution: Political donations | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 4 | To re-elect Mr G D C Burns | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 5 | To re-elect Mr A J R Collins | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 6 | To re-elect Mr B M L Coulson | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 7 | To re-elect Mr R A Prickett | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 8 | To elect Mr A G Evans | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 9 | Re-appoint the auditors: KPMG Audit LLP and allow the board to determine their remuneration | Abstain |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 10 | Approve the Continuation of the Company | Oppose |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 12 | Issue shares for cash | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| CITY NATURAL RESOURCES HIGH YIELD TRUST | 27/11/2014 | AGM | 14 | Meeting notification related proposal | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 1 | Receive the Annual Report | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 4 | Approve the dividend | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 5 | Re-elect Allan Bufferd | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 6 | Re-elect Rian Dartnell | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 7 | Re-appoint the auditors: Moore Stephens LLP | Abstain |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 10 | Authorise the trustees from time to time of the City of London Employee Benefit Trust (the "EBT") to hold ordinary shares in the capital of the Company, for and on behalf of the | Oppose |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 11 | ESOP | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 12 | Issue shares for cash | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 13 | Authorise Share Repurchase | For |
| CITY OF LONDON INVESTMENT GROUP | 22/10/2014 | AGM | 14 | Amend Articles | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 2 | Approve Remuneration Policy | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 4 | To re-elect Mr Philip Remnant | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 5 | To re-elect Mr David Brief | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 6 | To re-elect Mr Simon Barratt | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 7 | To re-elect Mr Richard Hextall | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 8 | To re-elect Mr Martin Morgan | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 9 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 12 | Issue shares for cash | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 13 | Authorise Share Repurchase | For |

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| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 14 | Authorise Preferred Stock Repurchase | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 15 | Meeting notification related proposal | For |
| CITY OF LONDON INVESTMENT TRUST PLC | 27/10/2014 | AGM | 16 | Amend Articles | Oppose |
| CLARKSON PLC | 23/12/2014 | EGM | 1 | Approve the Acquisition | For |
| CLARKSON PLC | 23/12/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| CLARKSON PLC | 23/12/2014 | EGM | 3 | Issue shares for cash | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 2 | Approve the dividend | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 3 | To re-elect Ian Nicholson | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 4 | To re-elect Robin Sibson | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 5 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 7 | Approve Political Donations | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 8 | Issue shares with pre-emption rights | For |
| CLINIGEN GROUP PLC | 30/10/2014 | AGM | 9 | Issue shares for cash | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.1 | Elect Daniel Boggan, Jr. | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 1.2 | Elect Richard H. Carmona | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.3 | Elect Benno Dorer | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.4 | Elect George J. Harad | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.5 | Elect Donald R. Knauss | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 1.6 | Elect Esther Lee | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.7 | Elect Robert W. Matschullat | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 1.8 | Elect Jeffrey Noddle | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.9 | Elect Rogelio Rebolledo | For |
| CLOROX CO. | 19/11/2014 | AGM | 1.1 | Elect Pamela Thomas-Graham | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 1.11 | Elect Carolyn M. Ticknor | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| CLOROX CO. | 19/11/2014 | AGM | 3 | Appoint the auditors | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 1 | Receive the Annual Report | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 4 | Approve the dividend | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 5 | Re-elect Strone Macpherson | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 6 | Re-elect Preben Prebensen | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 7 | Re-elect Stephen Hodges | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 8 | Re-elect Jonathan Howell | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 9 | Re-elect Elizabeth Lee | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 10 | Re-elect Geoffrey Howe | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 11 | Elect Oliver Corbett | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 12 | Elect Lesley Jones | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 13 | Elect Bridget Macaskill | Abstain |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 14 | Re-appoint the auditors: Deloitte LLP | Abstain |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 16 | Approve all employee option/share scheme | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 17 | Issue shares with pre-emption rights | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 18 | Issue shares for cash | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 19 | Authorise Share Repurchase | For |
| CLOSE BROTHERS GROUP PLC | 20/11/2014 | AGM | 20 | Meeting notification related proposal | For |
| COACH INC | 06/11/2014 | AGM | 1.01 | Elect David Denton | For |
| COACH INC | 06/11/2014 | AGM | 1.02 | Re-elect Susan Kropf | For |
| COACH INC | 06/11/2014 | AGM | 1.03 | Re-elect Gary Loveman | Withhold |
| COACH INC | 06/11/2014 | AGM | 1.04 | Re-elect Victor Luis | For |
| COACH INC | 06/11/2014 | AGM | 1.05 | Re-elect Ivan Menezes | Withhold |
| COACH INC | 06/11/2014 | AGM | 1.06 | Elect William Nuti | For |
| COACH INC | 06/11/2014 | AGM | 4 | Approval of the Amended and Restated Coach, Inc. 2010 Stock Incentive Plan | Oppose |
| COACH INC | 06/11/2014 | AGM | 1.07 | Re-elect Stephanie Tilenius | For |
| COACH INC | 06/11/2014 | AGM | 1.08 | Re-elect Jide Zeitlin | For |
| COACH INC | 06/11/2014 | AGM | 2 | Appoint the auditors | For |
| COACH INC | 06/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| COCHLEAR LTD | 14/10/2014 | AGM | 1.1 | Receive and consider the Financial Report, Directors' Report and Auditor's Report in respect of the year ended 30 June 2014 | For |

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| COCHLEAR LTD | 14/10/2014 | AGM | 2.1 | Approve the Remuneration Report | Abstain |
| COCHLEAR LTD | 14/10/2014 | AGM | 3.1 | Re-elect Roderic Holliday-Smith | Oppose |
| COCHLEAR LTD | 14/10/2014 | AGM | 3.2 | Re-elect Andrew Denver | For |
| COCHLEAR LTD | 14/10/2014 | AGM | 4.1 | Approval of issue, allocation or transfer of securities to the CEO/President, Dr Christopher Roberts under the Cochlear Executive Incentive Plan | Oppose |
| COCHLEAR LTD | 14/10/2014 | AGM | 5.1 | Approval of future retirement allowance payment to Professor Edward Byrne | Oppose |
| COCHLEAR LTD | 14/10/2014 | AGM | 6.1 | Approve increase in non-executives fees | Oppose |
| COLOPLAST A/S | 04/12/2014 | AGM | 1 | Receive the report of the Board of Directors on the activities of the company during the past financial year | Non-Voting |
| COLOPLAST A/S | 04/12/2014 | AGM | 2 | Approve the Audited Annual Report | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 3 | Approve the dividend | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 4.1 | Approve increase in non-executives fees | Oppose |
| COLOPLAST A/S | 04/12/2014 | AGM | 4.2 | Authorise Share Repurchase | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.1 | Re-elect Michael Pram Rasmussen | Abstain |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.2 | Re-elect Niels Peter Louis-Hansen | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.3 | Re-elect Sven Håkan Björklund | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.4 | Re-elect Per Magid | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.5 | Re-elect Brian Petersen | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 5.6 | Re-elect Jørgen Tang-Jensen | For |
| COLOPLAST A/S | 04/12/2014 | AGM | 6 | Appoint the auditors | Abstain |
| COLOPLAST A/S | 04/12/2014 | AGM | 7 | Transact any other business | Non-Voting |
| COLRUYT SA | 14/10/2014 | EGM | 1 | Receive Special Board Report Re: Proposed Capital Increase without Pre-emption rights in favour of certain employees | Non-Voting |
| COLRUYT SA | 14/10/2014 | EGM | 2 | Receive Special Auditor Report Re: Article 596 of the Companies Code | Non-Voting |
| COLRUYT SA | 14/10/2014 | EGM | 3 | Approve issuance of a maximum of 1 million shares without pre-emptive rights | For |
| COLRUYT SA | 14/10/2014 | EGM | 4 | Set the issue price | For |
| COLRUYT SA | 14/10/2014 | EGM | 5 | Approve the Proposal to waive the pre-emptive subscription rights from the capital increase | For |
| COLRUYT SA | 14/10/2014 | EGM | 6 | Approve the increase in the share capital | For |
| COLRUYT SA | 14/10/2014 | EGM | 7 | Approve the subscription period | For |
| COLRUYT SA | 14/10/2014 | EGM | 8 | Authorization to the Board to execute in accordance to the decisions under previous resolutions and employee subscription | For |
| COLRUYT SA | 14/10/2014 | EGM | 9 | Receive the Report of the Board of Directors of 26 August 2014 regarding the share repurchase authority | Non-Voting |
| COLRUYT SA | 14/10/2014 | EGM | 10 | Authorise Share Repurchase | Oppose |
| COLRUYT SA | 14/10/2014 | EGM | 11 | Authorise Cancellation of Treasury Shares | Oppose |
| COLRUYT SA | 14/10/2014 | EGM | 12 | Authorise the Board of Directors of the company to execute the decisions of the EGM | For |
| COLT GROUP SA | 16/12/2014 | EGM | 1 | Approve the Acquisition | For |
| COMCAST CORP | 08/10/2014 | EGM | 1 | To Approve The Issuance Of Shares Of Comcast Class A Common Stock To Time Warner Cable Inc. Stockholders In The Merger. | Abstain |
| COMCAST CORP | 08/10/2014 | EGM | 2 | To Approve The Adjournment Of The Comcast Special Meeting If Necessary To Solicit Additional Proxies. | Oppose |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 2(a) | Re-elect Ms Launa Inman | For |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 2(b) | Re-elect Mr Andrew Mohl | For |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 2(c) | Elect Mr Shirish Apte | For |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 2(d) | Elect Sir David Higgins | For |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 3 | Shareholder Resolution: Elect Mr Stephen Mayne | Oppose |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 5 | Grant securities to Ian Narev | Oppose |
| COMMONWEALTH BANK AUSTRALIA | 12/11/2014 | AGM | 6 | Shareholder resolution: Amend the constitution | For |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 2 | Re-elect Simon Jones | Oppose |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 3 | Re-elect Nerolie Withnall | Oppose |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 4 | Re-elect Markus Kerber | For |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 5 | Elect Tiffany Fuller | For |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 6 | Elect Joseph Velli | For |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 7 | Approve the Remuneration Report | Oppose |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 8 | Approve grant of performance rights to the Chief Executive Officer | Oppose |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 9 | Approve increase in non-executives fees | For |
| COMPUTERSHARE LTD CPU | 12/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| COMPUWARE CORP. | 08/12/2014 | EGM | 1 | Approve the Merger between Compuware Corporation and Project Cooper Holdings LLC | For |
| COMPUWARE CORP. | 08/12/2014 | EGM | 2 | Adjourn the special meeting and if appropriate solicit additional proxies | Oppose |
| COMPUWARE CORP. | 08/12/2014 | EGM | 3 | Approve advisory vote on merger-related executive compensation arrangements | Oppose |
| CONNECT GROUP PLC | 01/12/2014 | EGM | 1 | Approve the Acquisition | For |
| CONSORT MEDICAL PLC | 16/10/2014 | EGM | 1 | Approve the Acquisition | For |
| CONSORT MEDICAL PLC | 16/10/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| CONSORT MEDICAL PLC | 16/10/2014 | EGM | 3 | Issue shares for cash | For |
| CONTACT ENERGY LTD | 14/10/2014 | AGM | 1 | Re-elect Grant King | Oppose |

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|-------------------------|------------|-----|------|---|------------|
| CONTACT ENERGY LTD | 14/10/2014 | AGM | 2 | Re-elect Sue Sheldon | For |
| CONTACT ENERGY LTD | 14/10/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 2 | Approve the dividend | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 3 | Re-elect David Adams | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 4 | Re-elect Diana Hunter | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 5 | Re-elect Andrew Humphreys | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 6 | Re-elect Kenton Burchell | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 7 | Re-elect Martin Newman | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 8 | Re-elect Steve Wilson | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 9 | Re-appoint the auditors: Grant Thornton LLP | Oppose |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 12 | Issue shares for cash | For |
| CONVIVIALITY RETAIL PLC | 09/10/2014 | AGM | 13 | Authorise Share Repurchase | For |
| CORIO NV | 08/12/2014 | EGM | 1 | Opening of the Meeting and Announcements | Non-Voting |
| CORIO NV | 08/12/2014 | EGM | 2 | Discuss the offer by Klepierre S.A | Non-Voting |
| CORIO NV | 08/12/2014 | EGM | 3.a | Amend Articles: Pre-Merger Amendment | Oppose |
| CORIO NV | 08/12/2014 | EGM | 3.b | Approve the Merger with Klepierre S.A. | Oppose |
| CORIO NV | 08/12/2014 | EGM | 4 | Amendment of the Articles as per the Settlement Date Re: Public Offer by Klepierre | Oppose |
| CORIO NV | 08/12/2014 | EGM | 5 | Amendment of the Articles as per Delisting of the Shares Re: Public Offer by Klepierre | Oppose |
| CORIO NV | 08/12/2014 | EGM | 6.a | Elect Jean-Marc Jestin as member of the Management Board | For |
| CORIO NV | 08/12/2014 | EGM | 6.b | Elect Bruno Valentin as member of the Management Board | For |
| CORIO NV | 08/12/2014 | EGM | 7 | Discharge the Management Board | For |
| CORIO NV | 08/12/2014 | EGM | 8.a | Re-elect Laurent Morel | Oppose |
| CORIO NV | 08/12/2014 | EGM | 8.b | Elect Jean-Michel Gault | Oppose |
| CORIO NV | 08/12/2014 | EGM | 8.c | Elect Marie-Thérèse Dimasi | For |
| CORIO NV | 08/12/2014 | EGM | 9 | Discharge the Supervisory Board | For |
| CORIO NV | 08/12/2014 | EGM | 10 | Transact any other Business | Non-Voting |
| CORIO NV | 08/12/2014 | EGM | 11 | Close Meeting | Non-Voting |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 2 | Approve the dividend | For |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 3(a) | Re-elect Breffni Byrne | For |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 3(b) | Re-elect Oliver Tattan | For |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | Oppose |
| CPL RESOURCES PLC | 20/10/2014 | AGM | 5 | Issue shares for cash | For |
| CRANWARE PLC | 11/11/2014 | AGM | 1 | Receive the Annual Report | For |
| CRANWARE PLC | 11/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| CRANWARE PLC | 11/11/2014 | AGM | 3 | Re-elect George Elliott | Abstain |
| CRANWARE PLC | 11/11/2014 | AGM | 4 | Re-elect Ron Verni | For |
| CRANWARE PLC | 11/11/2014 | AGM | 5 | Re-elect Neil Heywood | For |
| CRANWARE PLC | 11/11/2014 | AGM | 6 | Re-elect Keith Neilson | For |
| CRANWARE PLC | 11/11/2014 | AGM | 7 | Re-elect Craig Preston | For |
| CRANWARE PLC | 11/11/2014 | AGM | 8 | Elect Colleen Blye | For |
| CRANWARE PLC | 11/11/2014 | AGM | 9 | Relect Russ Rudish | For |
| CRANWARE PLC | 11/11/2014 | AGM | 10 | Approve the dividend | For |
| CRANWARE PLC | 11/11/2014 | AGM | 11 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | Oppose |
| CRANWARE PLC | 11/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| CRANWARE PLC | 11/11/2014 | AGM | 13 | To authorise the directors to issue and allot ordinary shares to the existing shareholders pro rata to their holdings | For |
| CRANWARE PLC | 11/11/2014 | AGM | 14 | Issue shares for cash | Oppose |
| CRANWARE PLC | 11/11/2014 | AGM | 15 | Authorise Share Repurchase | For |
| CREE INC | 28/10/2014 | AGM | 1.1 | Re-elect Charles M. Swoboda | Withhold |
| CREE INC | 28/10/2014 | AGM | 1.2 | Re-elect Clyde R. Hosein | For |
| CREE INC | 28/10/2014 | AGM | 1.3 | Re-elect Robert A. Ingram | For |
| CREE INC | 28/10/2014 | AGM | 1.4 | Re-elect Franco Plastina | For |
| CREE INC | 28/10/2014 | AGM | 1.6 | Re-elect Alan J. Ruud | For |
| CREE INC | 28/10/2014 | AGM | 1.7 | Re-elect Robert L. Tillman | For |
| CREE INC | 28/10/2014 | AGM | 1.8 | Re-elect Thomas H. Werner | For |
| CREE INC | 28/10/2014 | AGM | 3 | Appoint the auditors: PricewaterhouseCoopers LLP proposed. | Abstain |
| CREE INC | 28/10/2014 | AGM | 2 | Approve new long term incentive plan | Oppose |

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|------------------------------|------------|-------|-------|--|---------|
| CREE INC | 28/10/2014 | AGM | 4 | Approve Pay Structure | Oppose |
| CREE INC | 28/10/2014 | AGM | 1.5 | Elect John B. Replogle | For |
| CREE INC | 28/10/2014 | AGM | 1.9 | Elect Anne C. Whitaker | For |
| | | | | Approve the Merger between Crown Castle International Corp. and Crown Castle REIT Inc., a newly formed wholly owned subsidiary of Crown Castle International Corp. | |
| CROWN CASTLE INTL CORP | 19/11/2014 | EGM | 1 | | For |
| CROWN CASTLE INTL CORP | 19/11/2014 | EGM | 2 | Proxy Solicitation | Oppose |
| CROWN LTD | 16/10/2014 | AGM | 2a | Re-elect John Alexander | For |
| CROWN LTD | 16/10/2014 | AGM | 2b | Re-elect Helen Coonan | For |
| CROWN LTD | 16/10/2014 | AGM | 2c | Re-elect Rowena Danziger | Oppose |
| CROWN LTD | 16/10/2014 | AGM | 2d | Re-elect John Horvath | For |
| CROWN LTD | 16/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 2 | Re-appoint the auditors: KPMG Channel Islands Limited | For |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 4 | To re-Åelect William Collins | For |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 5 | To re-Åelect Christopher Waldron | For |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 6 | Authorise Share Repurchase | For |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 7 | Issue shares with pre-emption rights | Oppose |
| CRYSTAL AMBER FUND LTD | 20/11/2014 | AGM | 8 | Issue shares for cash | For |
| CSL LTD | 15/10/2014 | AGM | 2.a | Re-elect John Shine | For |
| CSL LTD | 15/10/2014 | AGM | 2.b | Re-elect Christine O'Reilly | For |
| CSL LTD | 15/10/2014 | AGM | 2.c | Re-elect Bruce Brook | For |
| CSL LTD | 15/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| CSL LTD | 15/10/2014 | AGM | 4 | Approve grant of performance Rights and Performance Options to Paul Perreault | Oppose |
| CSL LTD | 15/10/2014 | AGM | 5 | Approve increase in non-executives fees | For |
| CSR PLC | 04/12/2014 | COURT | 1 | Approve scheme of arrangement | For |
| CSR PLC | 04/12/2014 | EGM | 1 | Approve scheme of arrangement | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| CVS GROUP PLC | 04/12/2014 | AGM | 2 | Approve the dividend | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 3 | Re-elect Richard Connell | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 4 | Re-elect Simon Innes | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 5 | Re-elect Mike McCollum | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 6 | Re-elect Nick Perrin | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 7 | Re-Appoint the auditors: Grant Thornton UK LLP | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 10 | Issue shares for cash | For |
| CVS GROUP PLC | 04/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 1 | Appropriation of Surplus | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.1 | Elect Fujita Susumu | Oppose |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.2 | Elect Hidaka Yuusuke | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.3 | Elect Okamoto Yasuo | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.4 | Elect Nakayama Gou | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.5 | Elect Koike Masahide | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.6 | Elect Yamauchi Takahiro | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.7 | Elect Miyazaki Sou | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 2.8 | Elect Urabe Hiroki | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 3.1 | Elect Shiotsuki Touko | Oppose |
| CYBER AGENT LTD | 12/12/2014 | AGM | 3.2 | Elect Horiuchi Masao | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 4 | Reviewing Aggregate Remuneration Amount of Directors/Corporate Auditors | For |
| CYBER AGENT LTD | 12/12/2014 | AGM | 5 | Issuance of Stock Subscription Right for Option Plan | For |
| DAEWOO SECURITIES CO | 14/11/2014 | EGM | 1 | Election of a inside director | Oppose |
| DAEWOO SECURITIES CO | 12/12/2014 | EGM | 1 | Election of Inside Director | Oppose |
| DAIRY CREST GROUP PLC | 23/12/2014 | EGM | 1 | Approve the disposal | For |
| DAIRY CREST GROUP PLC | 23/12/2014 | EGM | 2 | Amend existing long term incentive plan | Oppose |
| DANIELI & C. OFFICINE MECCAN | 28/10/2014 | AGM | O.1 | Approve Consolidated and Individual Financial Statements and allocation of income | Abstain |
| DANIELI & C. OFFICINE MECCAN | 28/10/2014 | AGM | O.2 | Approve the Remuneration Report | Oppose |
| DANIELI & C. OFFICINE MECCAN | 28/10/2014 | AGM | O.3 | Authorise Share Repurchase | Oppose |
| DANIELI & C. OFFICINE MECCAN | 28/10/2014 | AGM | E.1 | Amend Articles: 6, 16,19 and 22 of the bylaws | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.01 | Elect Michael W. Barnes | For |

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|----------------------------|------------|-----|-------|--|---------|
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.02 | Elect Gregory L. Burns | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.03 | Elect Jeffrey H. Fox | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.04 | Elect Christopher J. Fraleigh | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.05 | Elect Steven Odland | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.06 | Elect Michael D. Rose | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.07 | Elect Maria A. Sastre | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | m1.08 | Elect Enrique Silva | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | 6 | Shareholder Resolution: Lobbying Disclosure | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | 4 | Amend Articles: To provide proxy Access | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | 5 | Shareholder Resolution: Political donations | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | 2 | Approve advisory vote on Executive Compensation. | Abstain |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | 3 | Appoint the auditors | Abstain |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.01 | Elect Betsy S. Atkins (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.02 | Elect Margaret Sh cn Atkins (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.03 | Elect Jean M. Birch (Starboard nominee) | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.04 | Elect Bradley D. Blum (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.05 | Elect Peter A. Feld (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.06 | Elect James P. Fogarty (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.07 | Elect Cynthia T. Jamison (Starboard nominee) | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.08 | Elect William H. Lenehan (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.09 | Elect Lionel L. Nowell, III (Starboard nominee) | For |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.10 | Elect Jeffrey C. Smith (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.11 | Elect Charles M. Sonstebly (Starboard nominee) | Oppose |
| DARDEN RESTAURANTS INC. | 10/10/2014 | AGM | s1.12 | Elect Alan N. Stillman (Starboard nominee) | For |
| DAUM COMMUNICATION CORP | 31/10/2014 | EGM | 1.1 | Approve the Name Change | Oppose |
| DAUM COMMUNICATION CORP | 31/10/2014 | EGM | 1.2 | Approve addition of business activity | Oppose |
| DAUM COMMUNICATION CORP | 31/10/2014 | EGM | 1.3 | Approve change method of company announcement | Oppose |
| DEBENHAMS PLC | 09/12/2014 | AGM | 1 | Receive the Annual Report | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| DEBENHAMS PLC | 09/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 4 | Approve the dividend | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 5 | Elect Suzanne Harlow | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 6 | Re-elect Nigel Northridge | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 7 | Re-elect Michael Sharp | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 8 | Re-elect Peter Fitzgerald | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 9 | Re-elect Stephen Ingham | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 10 | Re-elect Martina King | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 11 | Re-elect Dennis Millard | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 12 | Re-elect Mark Rolfe | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 13 | Re-elect Sophie Turner Laing | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 14 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| DEBENHAMS PLC | 09/12/2014 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 17 | Issue shares for cash | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 18 | Authorise Share Repurchase | For |
| DEBENHAMS PLC | 09/12/2014 | AGM | 19 | Meeting notification related proposal | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 1 | Receive the Annual Report | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 4 | Approve the dividend | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 5 | To re-elect Michael Redmond | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 6 | To re-elect Ian Page | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 7 | To re-elect Anne-Francoise Nesmes | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 8 | To re-elect Anthony Griffin | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 9 | To re-elect Ishbel Macpherson | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 10 | To re elect Dr Christopher Richards | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 11 | To re-elect Julian Heslop | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 12 | Re-appoint the auditors: KPMG LLP | Oppose |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 14 | Issue shares with pre-emption rights | For |

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|--------------------------------|------------|-----|------|--|------------|
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 15 | Issue shares for cash | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 16 | Authorise Share Repurchase | For |
| DECHRA PHARMACEUTICALS PLC | 24/10/2014 | AGM | 17 | Meeting notification related proposal | For |
| DELTA LLOYD NV | 12/11/2014 | EGM | 1 | Open Meeting | Non-Voting |
| DELTA LLOYD NV | 12/11/2014 | EGM | 2 | Elect Hans van der Noordaa as CEO | For |
| DELTA LLOYD NV | 12/11/2014 | EGM | 3 | Allow Questions and Close Meeting | Non-Voting |
| DEVRY INC | 06/11/2014 | AGM | 1.01 | Elect Christopher B. Begley | For |
| DEVRY INC | 06/11/2014 | AGM | 1.02 | Elect David S. Brown | Withhold |
| DEVRY INC | 06/11/2014 | AGM | 1.03 | Elect Fernando Ruiz | Withhold |
| DEVRY INC | 06/11/2014 | AGM | 1.04 | Elect Lisa W. Wardell | For |
| DEVRY INC | 06/11/2014 | AGM | 2 | Appoint the auditors | For |
| DEVRY INC | 06/11/2014 | AGM | 3 | Advisory Vote on Executive Remuneration | Oppose |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 2.1 | Elect Penny Bingham-Hall | For |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 2.2 | Re-elect Elizabeth Alexander AM | For |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 2.3 | Re-elect Toniaanne Dwyer | For |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 3 | Approve increase in non-executives fees | Oppose |
| DEXUS PROPERTY GROUP | 29/10/2014 | AGM | 4 | Approval of amendments to the Constitutions | For |
| DIGNITY PLC | 30/10/2014 | EGM | 1 | Adopt new Articles of Association | For |
| DIGNITY PLC | 30/10/2014 | EGM | 2 | Approve the return of cash and related matters | For |
| DIGNITY PLC | 30/10/2014 | EGM | 3 | Approve share consolidation | For |
| DIGNITY PLC | 30/10/2014 | EGM | 4 | Approve the put option agreement | For |
| DIGNITY PLC | 30/10/2014 | EGM | 5 | Adopt new Articles of Association | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.02 | Elect Joseph P. Clayton | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.03 | Elect James DeFranco | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.04 | Elect Cantey M. Ergen | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.05 | Elect Charles W. Ergen | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.06 | Elect Steven R. Goodbarn | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.08 | Elect Afshin Mohebbi | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.09 | Elect David K. Moskowitz | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.1 | Elect Tom A. Ortolf | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.11 | Elect Carl E. Vogel | Withhold |
| DISH NETWORK CORP | 30/10/2014 | AGM | 2 | Appoint the auditors | Abstain |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.01 | Elect George R. Brokaw | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 1.07 | Elect Charles M. Lillis | For |
| DISH NETWORK CORP | 30/10/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| DISH NETWORK CORP | 30/10/2014 | AGM | 4 | Amend existing executive share option scheme/plan | Oppose |
| DISH NETWORK CORP | 30/10/2014 | AGM | 5 | Shareholder Resolution: Greenhouse Gas | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 3 | Approve Remuneration Policy | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 4 | Elect Mr Bartlam | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 5 | Re-elect Mr Wrobel | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 6 | Re-elect Mr Craig | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 7 | Re-elect Ms Riches | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 8 | Re-elect Ms Tufnell | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 9 | Appoint the auditors: Ernst & Young LLP | Oppose |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 11 | Approve the dividend policy | Oppose |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 13 | Issue shares for cash | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 14 | Authorise Share Repurchase | For |
| DIVERSE INCOME TRUST (THE) PLC | 21/10/2014 | AGM | 15 | Meeting notification related proposal | For |
| DONALDSON CO INC | 21/11/2014 | AGM | 1.01 | Elect Tod E. Carpenter | For |
| DONALDSON CO INC | 21/11/2014 | AGM | 1.02 | Elect Jeffrey Noddle | Withhold |
| DONALDSON CO INC | 21/11/2014 | AGM | 1.03 | Elect Ajita G. Rajendra | For |
| DONALDSON CO INC | 21/11/2014 | AGM | 3 | Appoint the auditors | For |
| DONALDSON CO INC | 21/11/2014 | AGM | 2 | Approve Executive Compensation | Oppose |
| DONGFANG ELECTRIC CORP LTD | 23/12/2014 | EGM | 1 | Approve related party transaction | Oppose |
| DONGFANG ELECTRIC CORP LTD | 23/12/2014 | EGM | 2 | Approve related party transaction | Oppose |

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| DONGFANG ELECTRIC CORP LTD | 23/12/2014 | EGM | 3 | Approve related party transaction | Oppose |
| DOOSAN HEAVY INDS & CONSTR | 19/12/2014 | EGM | 1 | Elect Jeong Ji Taek | For |
| DORIC NIMROD AIR ONE LTD | 01/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR ONE LTD | 01/10/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | For |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP | For |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 3 | To re-elect as a director Mr Charles Wilkinson | For |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 4 | To re-elect as a director Mr Norbert Bannon | For |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 5 | To re-elect as a director Mr Geoffrey Hall | For |
| DORIC NIMROD AIR ONE LTD | 18/11/2014 | AGM | 6 | To re-elect as a director Mr John Le Prevost | For |
| DORIC NIMROD AIR THREE LTD | 01/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR THREE LTD | 01/10/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | For |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | For |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 3 | Re-elect Charles Wilkinson | For |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 4 | Re-elect Norbert Bannon | For |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 5 | Re-elect Geoffrey Hall | For |
| DORIC NIMROD AIR THREE LTD | 18/11/2014 | AGM | 6 | Re-elect John Le Prevost | For |
| DORIC NIMROD AIR TWO LTD | 01/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR TWO LTD | 01/10/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | For |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 2 | Appoint the auditors: Deloitte LLP | For |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 3 | To re-elect Mr Charles Wilkinson | For |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 4 | To re-elect Mr Norbert Bannon | For |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 5 | To re-elect Mr Geoffrey Hall | For |
| DORIC NIMROD AIR TWO LTD | 18/11/2014 | AGM | 6 | To re-elect Mr John Le Prevost | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 2 | To re-elect Peter Simmonds | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 3 | To re-elect Simone Barratt | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 4 | To re-elect Milan Patel | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 5 | Re-appoint the auditors: Jeffreys Henry LLP and allow the board to determine their remuneration | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 6 | Approve the dividend | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 7 | Issue shares with pre-emption rights | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 8 | Issue shares for cash | Oppose |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 9 | Authorise Share Repurchase | For |
| DOTDIGITAL GROUP PLC | 16/12/2014 | AGM | 10 | Approve new long term incentive plan | Oppose |
| DOWNER EDI LTD | 05/11/2014 | AGM | 2 | Re-elect Mr R M Harding | For |
| DOWNER EDI LTD | 05/11/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| DOWNER EDI LTD | 05/11/2014 | AGM | 4a | Approval of Managing Director's long-term incentive for 2014 | Oppose |
| DOWNER EDI LTD | 05/11/2014 | AGM | 4b | Approval of Managing Director's long-term incentive for 2015 | Oppose |
| DOWNER EDI LTD | 05/11/2014 | AGM | 5 | Appoint the auditors: KPMG | For |
| DOWNER EDI LTD | 05/11/2014 | AGM | 1 | Financial report, Directors' report and independent auditor's report | Non-Voting |
| DULUXGROUP LTD | 18/12/2014 | AGM | 1 | Receive the Financial Reports | Non-Voting |
| DULUXGROUP LTD | 18/12/2014 | AGM | 2.1 | Re-elect Peter Kirby | Oppose |
| DULUXGROUP LTD | 18/12/2014 | AGM | 2.2 | Re-elect Judith Swales | For |
| DULUXGROUP LTD | 18/12/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| DULUXGROUP LTD | 18/12/2014 | AGM | 4 | Approve the Grant of Shares to Patrick Houlihan, Managing Director and CEO of the Company | Abstain |
| DULUXGROUP LTD | 18/12/2014 | AGM | 5 | Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company | Abstain |
| DULUXGROUP LTD | 18/12/2014 | AGM | 6 | Approve increase in non-executives fees | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 2 | Approve the dividend | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 3 | Re-elect Will Adderley | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 4 | Re-elect David Stead | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 5 | Re-elect Geoff Cooper | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 6 | Re-elect Geoff Cooper -Independent shareholders vote | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 7 | Re-elect Marion Sears | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 8 | Re-elect Marion Sears -Independent shareholders vote | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 9 | Re-elect Simon Emeny | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 10 | Re-elect Simon Emeny -Independent shareholders vote | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 1 | Receive the Annual Report | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 11 | Re-elect Matt Davies | For |

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| DUNELM GROUP PLC | 11/11/2014 | AGM | 12 | Re-elect Matt Davies -Independent shareholders vote | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 13 | Re-elect Liz Doherty | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 14 | Re-elect Liz Doherty -Independent shareholders vote | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 15 | Elect Andy Harrison | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 16 | Elect Andy Harrison -Independent shareholders vote | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 17 | Approve Remuneration Policy | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 18 | Approve the Remuneration Report | Abstain |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 19 | Appoint the auditors: PricewaterhouseCoopers LLP | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 20 | Allow the board to determine the auditors remuneration | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 21 | Issue shares with pre-emption rights | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 22 | Issue shares for cash | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 23 | Authorise Share Repurchase | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 24 | Approve Rule 9 Waiver | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 25 | Approve new long term incentive plan | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 26 | Approve all employee option/share scheme | For |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 27 | Adopt new Articles of Association | Oppose |
| DUNELM GROUP PLC | 11/11/2014 | AGM | 28 | Meeting notification related proposal | For |
| DW CATALYST FUND LIMITED | 19/12/2014 | EGM | 1 | Amend Investment policy | For |
| DW CATALYST FUND LIMITED | 19/12/2014 | EGM | 2 | Approve the DW Management Agreement | For |
| DW CATALYST FUND LIMITED | 19/12/2014 | EGM | 3 | Approve the Name Change | For |
| DW CATALYST FUND LIMITED | 19/12/2014 | EGM | 4 | Amend Articles | For |
| DX GROUP PLC | 04/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| DX GROUP PLC | 04/11/2014 | AGM | 2 | Approve the dividend | For |
| DX GROUP PLC | 04/11/2014 | AGM | 3 | Appoint the auditors: KPMG LLP | Oppose |
| DX GROUP PLC | 04/11/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| DX GROUP PLC | 04/11/2014 | AGM | 5 | Re-elect Bob Holt | For |
| DX GROUP PLC | 04/11/2014 | AGM | 6 | Re-elect Paul Murray | For |
| DX GROUP PLC | 04/11/2014 | AGM | 7 | Re-elect Petar Cvetkovic | For |
| DX GROUP PLC | 04/11/2014 | AGM | 8 | Re-elect Ian Pain | For |
| DX GROUP PLC | 04/11/2014 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| DX GROUP PLC | 04/11/2014 | AGM | 10 | Issue shares for cash | Oppose |
| DYNASTY CERAMIC PCL | 23/12/2014 | EGM | 1 | Consider and certify the minute of the Annual General Meeting of Shareholder held on 29 April 2014 | For |
| DYNASTY CERAMIC PCL | 23/12/2014 | EGM | 2 | Approve share split | For |
| DYNASTY CERAMIC PCL | 23/12/2014 | EGM | 3 | Amend Articles: Clause 4 | For |
| DYNASTY CERAMIC PCL | 23/12/2014 | EGM | 4 | Transact any other business | Oppose |
| EARTHPORT PLC | 12/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| EARTHPORT PLC | 12/12/2014 | AGM | 2 | To re-elect Philip Hickman | For |
| EARTHPORT PLC | 12/12/2014 | AGM | 3 | To re-elect Vinode Ramgopal | For |
| EARTHPORT PLC | 12/12/2014 | AGM | 4 | To elect Jorge Moran | For |
| EARTHPORT PLC | 12/12/2014 | AGM | 5 | To elect Sajeev Viswanathan | For |
| EARTHPORT PLC | 12/12/2014 | AGM | 6 | Re-appoint the auditors: Baker Tilly UK Audit L.L.P. and allow the board to determine their remuneration | Abstain |
| EARTHPORT PLC | 12/12/2014 | AGM | 7 | Issue shares with pre-emption rights | Abstain |
| EARTHPORT PLC | 12/12/2014 | AGM | 8 | Issue shares for cash | Oppose |
| EARTHPORT PLC | 12/12/2014 | AGM | 9 | Authorise Share Repurchase | Abstain |
| EARTHPORT PLC | 12/12/2014 | AGM | 10 | Issue preference shares | Oppose |
| ECHO ENTERTAINMENT GROUP LTD | 31/10/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ECHO ENTERTAINMENT GROUP LTD | 31/10/2014 | AGM | 3 | Re-elect John O'Neill AO | For |
| ECHO ENTERTAINMENT GROUP LTD | 31/10/2014 | AGM | 4 | Amendments to Constitution | For |
| ECHO ENTERTAINMENT GROUP LTD | 31/10/2014 | AGM | 5 | Amend Articles: Renewal of Proportional Takeover Provisions | For |
| ECHO ENTERTAINMENT GROUP LTD | 31/10/2014 | AGM | 6 | Grant of Performance Rights to the Managing Director and Chief Executive Officer | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | E.1 | Approve update of the Bylaws | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | E.2 | Amend Articles: Article 13 | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | E.3 | Amend Articles: Article 15 | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | E.4 | Amend Articles: Article 24 and 25 | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.5 | Re-elect Olivier Appert | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.6 | Re-elect Philippe Crouzet | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.7 | Re-elect Bruno Lafont | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.8 | Re-elect Bruno Lechevin | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.9 | Re-elect Marie-Christine Lepetit | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.10 | Re-elect Colette Lewiner | Oppose |

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| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.11 | Re-elect Christian Masset | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.12 | Elect Jean-Bernard Levy | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.13 | Elect Gerard Magnin | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.14 | Elect Laurence Parisot | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.15 | Elect Philippe Varin | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.16 | Approve the amount of attendance allowances to be allocated to the Board of Directors | Oppose |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | E.17 | Powers to carry out all legal formalities | For |
| EDF (ELECTRICITE DE FRANCE) SA | 21/11/2014 | EGM | O.A | Shareholder proposal: Attendance fees allocated to the Board of Directors - Proposed by the "EDF shares" FCP | Oppose |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 1 | Receive the Annual Report | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 3 | Approve Remuneration Policy | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 4 | Approve the dividend | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 5 | To re-elect Mr McKenzie | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 6 | To re-elect Ms Langridge | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 7 | To re-elect Mr Lowrie | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 8 | To re-elect Mr Maynard | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 9 | To re-elect Mr McLaren | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 10 | Re-appoint the auditors: KPMG LLP | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 13 | Issue shares for cash | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 14 | Authorise Share Repurchase | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 15 | Meeting notification related proposal | For |
| EDINBURGH DRAGON TRUST PLC | 16/12/2014 | AGM | 16 | Adopt new Articles of Association | Oppose |
| | | | | Accession of the Bank to a special regime of provision concerning the conversion of deferred tax assets over temporary differences into definitive and cleared claims against the | |
| EFG EUROBANK ERGASIAS SA | 07/11/2014 | EGM | 1 | Greek State | For |
| ELDERS LTD | 18/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| ELDERS LTD | 18/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ELDERS LTD | 18/12/2014 | AGM | 3.1 | Elect Mr James Jackson | For |
| ELDERS LTD | 18/12/2014 | AGM | 4 | Ratification of the issue of 68,251,999 shares | Oppose |
| ELDERS LTD | 18/12/2014 | AGM | 5 | Approve share consolidation | For |
| ELDERS LTD | 18/12/2014 | AGM | 6 | Approve Managing Director's Long Term Incentive Grant | Oppose |
| ELDERS LTD | 18/12/2014 | AGM | 7 | Approve Reinstatement of Proportional Takeover Approval Rule in the Constitution | For |
| ELDERS LTD | 18/12/2014 | AGM | 3.2 | Elect Mr Ian Wilton | For |
| ELECTRA PRIVATE EQUITY PLC | 06/10/2014 | EGM | 1 | Shareholder Resolution: Elect Edward Bramson | Oppose |
| ELECTRA PRIVATE EQUITY PLC | 06/10/2014 | EGM | 2 | Shareholder Resolution: Elect Ian Brindle | Oppose |
| ELECTRA PRIVATE EQUITY PLC | 06/10/2014 | EGM | 3 | Shareholder Resolution: Remove Geoffrey Cullinan from the board | Oppose |
| ELECTROMAGNETIC GEOSERV | 23/12/2014 | EGM | 1 | Elect a person to co-sign the minutes of meeting | For |
| ELECTROMAGNETIC GEOSERV | 23/12/2014 | EGM | 2 | Approve the notice and agenda | For |
| ELECTROMAGNETIC GEOSERV | 23/12/2014 | EGM | 3 | Elect new directors | Oppose |
| ELECTROMAGNETIC GEOSERV | 23/12/2014 | EGM | 4 | Approve Remuneration to any resigning members of the Board of Directors | Oppose |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 2 | To approve the participation of East Riding Pension Fund in any issue of Shares pursuant to the Share Issuance Programme as a Related Party Transaction | For |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 3 | To approve the participation of SG Private Banking in any issue of Shares pursuant to the Share Issuance Programme as a Related Party Transaction | For |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 4 | To approve the participation of CCLA in any issue of Shares pursuant to the Share Issuance Programme as a Related Party Transaction | For |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 5 | Issue shares for cash | For |
| EMPIRIC STUDENT PROPERTY PLC | 17/11/2014 | EGM | 6 | To approve the cancellation of the amount standing to the credit of the Company's share premium account following completion of the Initial Issue | For |
| ENDESA SA | 21/10/2014 | EGM | 1 | Approve Sale of Company Assets to Enel Energy Europe SLU | For |
| ENDESA SA | 21/10/2014 | EGM | 2 | Division and transfer of share premiums and merger reserves into voluntary reserves | For |
| ENDESA SA | 21/10/2014 | EGM | 3 | Approve the Special Dividend of EUR 7.79 per share | For |
| ENDESA SA | 21/10/2014 | EGM | 4.1 | Ratify Appointment of and Elect Francesco Starace as Director | Oppose |
| ENDESA SA | 21/10/2014 | EGM | 4.2 | Elect Livio Gallo as Director | Oppose |
| ENDESA SA | 21/10/2014 | EGM | 4.3 | Elect Enrico Viale as Director | Oppose |
| ENDESA SA | 21/10/2014 | EGM | 5 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| ENDESA SA | 21/10/2014 | EGM | 4.4 | Ratify Co-optation and Elect Jose Damian Bogas | For |
| ENERSIS SA | 25/11/2014 | EGM | 1 | Approve related party transaction | Oppose |
| ENERSIS SA | 25/11/2014 | EGM | 2 | Amend Articles of Association: Article 5,15,22,26,37 and 42 | Oppose |
| ENERSIS SA | 25/11/2014 | EGM | 3 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| ENERSIS SA | 25/11/2014 | EGM | 4 | Any other business | Oppose |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 1 | Receive and consider the audited consolidated financial statements and the Reports of the Directors and Auditor of the Group | For |

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| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 2 | Approve the dividend | For |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 3.a.i | Re-elect Thomas Tang Wing Yung | For |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 3.a.ii | Re-elect Jurgen Alfred Rudolf Friedrich | Oppose |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 3.b | Authorise the Board to fix the Directors' fees | For |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | For |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 5 | Authorise Share Repurchase | For |
| ESPRIT HLDGS LTD | 03/12/2014 | AGM | 6 | Approve general share issue mandate | For |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | 1 | Approval of English language for annual report and Adoption of the Financial Statements | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | ii | Approve the dividend | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | iii | Discharge the Board of Management | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | iv | Discharge the Board of Supervisory Directors | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | v | Elect C. Carrière | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | vi | Elect R. Foulkes | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | vii | Elect B.T.M. Steins Bisschop | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | viii | Approve fees payable to the Board of Supervisory Directors | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | ix | Approve Remuneration of the Board of Management | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | x | Appoint the auditors | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | xi | Approve share issue mandate | |
| EUROCOMMERCIAL PROPERTIES NV | 04/11/2014 | AGM | xii | Authorise Share Repurchase | |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.1 | Approve the reports and annual corporate financial statements | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.2 | Approve the reports and consolidated financial statements | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.3 | Approve the regulated agreements | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.4 | Allocation of income for the financial year | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.6 | Re-elect Bpifrance Participations SA | Oppose |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.7 | Re-elect Ross McInnes | Abstain |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.8 | Advisory Review of the Individual Compensation of Michel De Rosen as President and CEO | Oppose |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.9 | Advisory review of the individual compensation of Michel Azibert as Managing Director | Oppose |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.10 | Authorise Share Repurchase | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | E.11 | Reduce Share Capital by cancelling share purchased | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | E.12 | Amend Articles: Article 21 | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | E.13 | Amend Articles: Article 12 | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | E.14 | Powers to carry out all legal formalities | For |
| EUTELSAT COMMUNICATION | 07/11/2014 | AGM | O.5 | Authorise the scrip dividend | For |
| F&C PRIVATE EQUITY TRUST PLC | 12/12/2014 | EGM | 1 | Appoint the liquidators | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 4 | Re-elect Mr C W Sherwell | Oppose |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 5 | Re-elect Mr Q Spicer | Oppose |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 6 | Re-elect Mr A E G Gulliford | Oppose |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 7 | Re-elect Mr V Lall | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 8 | Re-elect Mr G Harrison | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 9 | Appoint the auditors | Abstain |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 11 | Issue shares for cash | For |
| F&C UK REAL ESTATE INVESTMENTS LTD | 19/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 1 | Re-elect Roger Corbett | For |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 2 | Re-elect Peter Young | Abstain |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 3 | Elect Todd Sampson | For |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 4 | Shareholder Resolution: Elect Stephen Mayne | Oppose |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 5 | Approve the Grant of Performance Shares and Options to Chief Executive Officer and Managing Director of the Company | Oppose |
| FAIRFAX MEDIA LTD | 06/11/2014 | AGM | 6 | Approve the Remuneration Report | Oppose |
| FAMILY DOLLAR STORES INC | 23/12/2014 | EGM | 1 | Approve the Merger. | Oppose |
| FAMILY DOLLAR STORES INC | 23/12/2014 | EGM | 2 | Approve Executive Compensation in line with the Merger. | Oppose |
| FAMILY DOLLAR STORES INC | 23/12/2014 | EGM | 3 | Adjourn the special meeting and solicit additional proxies. | Oppose |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.1 | Elect Yanai Tadashi | For |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.2 | Elect Hanbayashi Tooru | For |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.3 | Elect Hattori Nobumichi | For |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.4 | Elect Murayama Tooru | For |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.5 | Elect Shintaku Masaaki | For |

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| FAST RETAILING CO LTD | 20/11/2014 | AGM | 1.6 | Elect Nawa Takashi | For |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 2.1 | Elect Tanaka Akira | Oppose |
| FAST RETAILING CO LTD | 20/11/2014 | AGM | 2.2 | Elect Watanabe Akira | For |
| FCC (FOMENTO DE CONSTRUCCIONES Y CONTRATAS) SA | 20/11/2014 | EGM | 1 | Ratify EAC Medio Ambiente SL as director | Oppose |
| FCC (FOMENTO DE CONSTRUCCIONES Y CONTRATAS) SA | 20/11/2014 | EGM | 2 | Approve increase in capital for a maximum amount of EUR 1 billion through issuance of 1 billion new shares with pre-emptive rights. | Oppose |
| FCC (FOMENTO DE CONSTRUCCIONES Y CONTRATAS) SA | 20/11/2014 | EGM | 3 | Delegation of powers | For |
| FCC (FOMENTO DE CONSTRUCCIONES Y CONTRATAS) SA | 20/11/2014 | EGM | 4 | Approve the minutes of the meeting | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 2(a) | Re-elect Fraser MacKenzie | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 2(b) | Re-elect Debra Stirling | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 2(c) | Elect Wai Tang | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| FEDERATION CENTRES | 30/10/2014 | AGM | 4 | Approval of proposed LTI equity grant to CEO & Managing Director | Oppose |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.1 | That Federation Limited be unstapled from units in Federation Centres Trusts No.s 1, 2 & 3 | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.2 | That Federation Centres Trust No. 1 be unstapled from shares in Federation Limited and units in Federation Centres Trusts No.s 2 & 3 | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.3 | That Federation Centres Trust No. 2 be unstapled from shares in Federation Limited and units in Federation Centres Trusts No.s 1 & 3 | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.4 | That Federation Centres Trust No. 3 be unstapled from shares in Federation Limited and units in Federation Centres Trusts No.s 1 & 2 | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.5 | That the constitution of Federation Limited be amended | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.6 | That the Constitution of Federation Centres Trust No. 1 be amended | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.7 | That the Constitution of Federation Centres Trust No. 2 be amended | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.8 | That the Constitution of Federation Centres Trust No. 3 be amended | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.9 | That the Trust Scheme be approved and the acquisition by Federation Centres Limited as RE for Federation Centres Trust No. 1 of a relevant interest in all Federation Centres Trust No. 2 units on issue | For |
| FEDERATION CENTRES | 30/10/2014 | AGM | 5.1 | That the Trust Scheme be approved and the acquisition by Federation Centres Limited as RE for Federation Centres Trust No. 1 of a relevant interest in all Federation Centres Trust No. 3 units on issue | For |
| FIBRA UNO ADMINISTRACION SA DE CV | 10/12/2014 | EGM | 1 | Amend Articles | For |
| FIBRA UNO ADMINISTRACION SA DE CV | 10/12/2014 | EGM | 2 | Designation of special delegates of the general meeting of holders | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 2 | Approve the dividend | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 3 | To re-elect Kate Bolsover | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 4 | To re-elect William Knight | Abstain |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 5 | To re-elect Philip Smiley | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 6 | To re-elect Grahame Stott | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 7 | To elect Michael Warren | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 8 | Approve the Remuneration Report | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 9 | Approve Remuneration Policy | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 10 | Re-appoint the auditors: Grant Thornton UK LLP | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 13 | Issue shares for cash | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 14 | Authorise Share Repurchase | For |
| FIDELITY ASIAN VALUES PLC | 09/12/2014 | AGM | 15 | Adopt new Articles of Association | Oppose |
| FIDELITY EUROPEAN VALUES PLC | 15/12/2014 | EGM | 1 | Approve new Investment policy | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 2 | Approve the dividend | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 3 | To re-elect Lynn Ruddick | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 4 | To re-elect Ben Thomson | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 5 | To re-elect Sharon Brown | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 6 | To re-elect Douglas Kinloch Anderson | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 7 | To re-elect Andy Irvine | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 8 | To re-elect Nicky McCabe | Oppose |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 10 | Approve Remuneration Policy | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 11 | Re-appoint the auditors: Grant Thornton UK LLP | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 14 | Issue shares for cash | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 15 | Authorise Share Repurchase | For |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 16 | Adopt new Articles of Association | Oppose |
| FIDELITY SPECIAL VALUES PLC | 10/12/2014 | AGM | 9 | Approve the Remuneration Report | For |
| FILTRONIC PLC | 28/11/2014 | EGM | 1 | Issue shares with pre-emption rights | Abstain |
| FILTRONIC PLC | 28/11/2014 | EGM | 2 | Issue shares for cash | Abstain |

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| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 2 | Approve the dividend | For |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 3 | Elect Peter Baker | For |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 4 | Re-elect Edward Beale | Oppose |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 5 | Re-appoint the auditors: KPMG LLP | Oppose |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 7 | Approve increase in non-executives fees | Oppose |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 8 | Issue shares with pre-emption rights | Oppose |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 9 | Issue shares for cash | For |
| FINSBURY FOOD GROUP PLC | 26/11/2014 | AGM | 10 | Authorise Share Repurchase | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 2 | Re-appoint the auditors: BDO LLP | Abstain |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 4 | Elect Mr Ken Owen | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 5 | Elect Mr Niall Young | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 6 | Re-elect Mr Lucio Genovese | Abstain |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 7 | Re-elect Mr Stuart Brown | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 8 | Re-elect Mr Braam Jonker | Abstain |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 9 | Re-elect Mr Paul Sobie | Abstain |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 10 | Re-elect Mr Mike Wittet | Abstain |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| FIRESTONE DIAMONDS PLC | 26/11/2014 | AGM | 12 | Issue shares for cash | Oppose |
| FLETCHER BUILDING LTD | 21/10/2014 | AGM | 1 | Elect Ralph Norris | For |
| FLETCHER BUILDING LTD | 21/10/2014 | AGM | 2 | Re-elect Alan Jackson | For |
| FLETCHER BUILDING LTD | 21/10/2014 | AGM | 3 | Re-elect Cecilia Tarrant | For |
| FLETCHER BUILDING LTD | 21/10/2014 | AGM | 4 | Re-elect Gene Tilbrook | Abstain |
| FLETCHER BUILDING LTD | 21/10/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | Abstain |
| FLIGHT CENTRE TRAVEL GROUP LTD | 30/10/2014 | AGM | 1 | Elect Ms Cassandra Kelly | For |
| FLIGHT CENTRE TRAVEL GROUP LTD | 30/10/2014 | AGM | 2 | Re-elect Mr John Eales | For |
| FLIGHT CENTRE TRAVEL GROUP LTD | 30/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| FOLLI FOLLIE GROUP | 29/12/2014 | EGM | 1 | Approve Treatment of Untaxed Reserves | For |
| FOLLI FOLLIE GROUP | 29/12/2014 | EGM | 2 | Appoint the auditors | Oppose |
| FOLLI FOLLIE GROUP | 29/12/2014 | EGM | 3 | Approve guarantees, facilities in favour of affiliated companies of the group | Oppose |
| FOLLI FOLLIE GROUP | 29/12/2014 | EGM | 4 | Amend Articles: Article 13 | For |
| FOLLI FOLLIE GROUP | 29/12/2014 | EGM | 5 | Various announcements, authorisations and decisions | Oppose |
| FORESIGHT SOLAR FUND LIMITED | 13/10/2014 | EGM | 1 | Approve related party transaction | For |
| FORESIGHT SOLAR FUND LIMITED | 13/10/2014 | EGM | 2 | Issue shares for cash | For |
| FORTESCUE METAL GROUP | 12/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| FORTESCUE METAL GROUP | 12/11/2014 | AGM | 2 | Re-elect Andrew Forrest | Oppose |
| FORTESCUE METAL GROUP | 12/11/2014 | AGM | 3 | Re-elect Owen Hegarty | For |
| FORTESCUE METAL GROUP | 12/11/2014 | AGM | 4 | Re-elect Geoff Raby | For |
| FORTESCUE METAL GROUP | 12/11/2014 | AGM | 5 | Approval of Proportional Takeover Provisions | For |
| FRASERS CENTREPOINT LTD | 12/11/2014 | EGM | 1 | Approve the Acquisition of Australand Property Group | Abstain |
| FRASERS CENTREPOINT LTD | 12/11/2014 | EGM | 2 | Approve the proposed issue and placement of perpetual capital securities to TCC Prosperity Limited as an interest person transaction | Abstain |
| FRESNILLO PLC | 06/10/2014 | EGM | 1 | Approve related party transaction | For |
| FYFFES PLC | 28/10/2014 | COURT | 1 | Approve scheme of arrangement | Abstain |
| FYFFES PLC | 28/10/2014 | EGM | 1 | Approve the cancellation of any Fyffes ordinary shares in issue | Abstain |
| FYFFES PLC | 28/10/2014 | EGM | 2 | Amend Articles | Abstain |
| FYFFES PLC | 28/10/2014 | EGM | 3 | Authorise the directors of the company to allot and issue new fyffes shares, fully paid up to chiquitafyffes | Abstain |
| FYFFES PLC | 28/10/2014 | EGM | 4 | Approve the reduction of the share premium of Chiquitafyffes plc | Abstain |
| GAFISA SA | 09/10/2014 | EGM | I | Approve the protocol and justification for the merger of Shertis Empreendimentos E Participacoes S.A. into the Company | For |
| GAFISA SA | 09/10/2014 | EGM | II | Appointment of JVS Assessoria Empresarial Ltda. to evaluate Shertis' shareholder equity | For |
| GAFISA SA | 09/10/2014 | EGM | III | Approve the valuation report | For |
| GAFISA SA | 09/10/2014 | EGM | IV | Approve the Merger | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 7 | Elect Terry Miller | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 8 | Re-elect Greg Fitzgerald | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 5 | Re-elect Ian Coull | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 6 | Elect Ishbel Macpherson | Abstain |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 4 | Approve the dividend | For |

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| GALLIFORD TRY PLC | 07/11/2014 | AGM | 1 | Receive the Annual Report | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 9 | Re-elect Ken Gillespie | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 10 | Re-elect Andrew Jenner | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 11 | Re-elect Graham Prothero | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 12 | Re-elect Peter Rogers | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 13 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 16 | Approve Political Donations | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 17 | Issue shares for cash | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 18 | Authorise Share Repurchase | For |
| GALLIFORD TRY PLC | 07/11/2014 | AGM | 19 | Meeting notification related proposal | For |
| GAMUDA BHD | 04/12/2014 | AGM | 1 | Approve Directors' fees | For |
| GAMUDA BHD | 04/12/2014 | AGM | 2 | Re-elect Y Bhg Datoâ€™ Haji Azmi bin Mat Nor | For |
| GAMUDA BHD | 04/12/2014 | AGM | 3 | Re-elect Y Bhg Datoâ€™ Goon Heng Wah | For |
| GAMUDA BHD | 04/12/2014 | AGM | 4 | Re-elect Y M Tunku Afwida binti Tunku A. Malek | Oppose |
| GAMUDA BHD | 04/12/2014 | AGM | 5 | Re-elect Y Bhg Datoâ€™ Mohammed bin Haji Che Hussein | Oppose |
| GAMUDA BHD | 04/12/2014 | AGM | 6 | Appoint the auditors | For |
| GAMUDA BHD | 04/12/2014 | AGM | 7 | Authorise Directors to allot and issue shares | For |
| GAMUDA BHD | 04/12/2014 | AGM | 8 | Authorise Share Repurchase | For |
| GAMUDA BHD | 04/12/2014 | AGM | 9 | Approve Y Bhg Tan Sri Datoâ€™ Seri Dr Haji Zainul Ariff bin Haji Hussain to continue to act as an Independent Non-Executive Director | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 5 | Approve Grant of Options to Goon Heng Wah | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 6 | Approve Grant of Options to Saw Wah Theng | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 7 | Approve Grant of Options to Chow Chee Wah | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 8 | Approve Grant of Options to Adrian Brian Lam | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 1 | Approve Employees' Share Issuance Scheme | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 2 | Approve Grant of Options to Lin Yun Ling | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 3 | Approve Grant of Options to Ha Tiing Tai | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 4 | Approve Grant of Options to Azmi bin Mat Nor | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 9 | Approve Grant of Options to Chan Kong Wah | Oppose |
| GAMUDA BHD | 04/12/2014 | EGM | 10 | Approve Grant of Options to Soo Kok Wong | Oppose |
| GCL-POLY ENERGY HLDG LTD | 15/10/2014 | EGM | 1 | Approve the share option scheme of GCL New Energy Holdings Limited and authorize its board to grant options | Oppose |
| GCL-POLY ENERGY HLDG LTD | 15/10/2014 | EGM | 2 | Re-elect Mr. Yeung Man Chung, Charles | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 3 | Approve Remuneration Policy | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 4 | To elect Mr Robert Peto | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 5 | To elect Mr Peter Dunscombe | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 6 | To elect Mr Malcolm Naish | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 7 | Re-appoint the auditors: Ernst & Young LLP | Oppose |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 9 | Approve the dividend policy | Oppose |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 11 | Issue shares for cash | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 12 | Authorise Share Repurchase | For |
| GCP STUDENT LIVING PLC | 24/10/2014 | AGM | 13 | Meeting notification related proposal | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 2 | Re-appoint the auditors: PricewaterhouseCoopers CI LLP | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 4 | To re-elect Sujit Banerji | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 5 | To re-elect Michael Hamson | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 6 | To re-elect Saffet Karpat | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 7 | To re-elect Dr. John Llewellyn | For |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 8 | To re-elect HÃ©ne Ploix | Abstain |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 9 | To re-elect Coen Teulings | Abstain |
| GENESIS EMERGING MARKETS FUND LTD | 30/10/2014 | AGM | 10 | Authorise Share Repurchase | For |
| GENUS PLC | 14/11/2014 | AGM | 1 | Receive the Annual Report | For |
| GENUS PLC | 14/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| GENUS PLC | 14/11/2014 | AGM | 3 | Approve Remuneration Policy | Abstain |

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| GENUS PLC | 14/11/2014 | AGM | 4 | Approve the dividend | For |
| GENUS PLC | 14/11/2014 | AGM | 5 | To re-elect Bob Lawson | Oppose |
| GENUS PLC | 14/11/2014 | AGM | 6 | To re-elect Karim Bitar | For |
| GENUS PLC | 14/11/2014 | AGM | 7 | To re-elect Stephen Wilson | For |
| GENUS PLC | 14/11/2014 | AGM | 8 | To re-elect Nigel Turner | For |
| GENUS PLC | 14/11/2014 | AGM | 9 | To re-elect Mike Buzzacott | For |
| GENUS PLC | 14/11/2014 | AGM | 10 | To elect Duncan Maskell | For |
| GENUS PLC | 14/11/2014 | AGM | 11 | To elect Lykele van der Broek | For |
| GENUS PLC | 14/11/2014 | AGM | 12 | Re-appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | Abstain |
| GENUS PLC | 14/11/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| GENUS PLC | 14/11/2014 | AGM | 14 | Approve new long term incentive plan | Oppose |
| GENUS PLC | 14/11/2014 | AGM | 15 | Amend existing executive share option scheme/plan | Oppose |
| GENUS PLC | 14/11/2014 | AGM | 16 | Issue shares for cash | For |
| GENUS PLC | 14/11/2014 | AGM | 17 | Authorise Share Repurchase | For |
| GENUS PLC | 14/11/2014 | AGM | 18 | Meeting notification related proposal | For |
| GEOX S.P.A. | 22/12/2014 | EGM | O.1 | Approve new executive share option plan | Oppose |
| GEOX S.P.A. | 22/12/2014 | EGM | O.2 | Authorise Share Repurchase | For |
| GEOX S.P.A. | 22/12/2014 | EGM | O.3 | Integrate Remuneration of Directors | Abstain |
| GEOX S.P.A. | 22/12/2014 | EGM | O.4 | Elect Duncan Niederauer | For |
| GEOX S.P.A. | 22/12/2014 | EGM | E.1 | Amend Capital Increase Approved by Shareholders on December 18, 2008 | Oppose |
| GEOX S.P.A. | 22/12/2014 | EGM | E.2 | Amend Articles: Increase in Size of Board | For |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 2 | Elect the Chairperson of the General Meeting | For |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 4 | Adoption of the Agenda of the General Meeting | For |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 5 | Amend Articles of the Bylaws | Oppose |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 8 | Closure of the meeting | Non-Voting |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 6 | Elect Krzysztof Jarosław Bielecki | Oppose |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 7 | Approve remuneration for members of the Supervisory Board | Oppose |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 1 | Opening of the Meeting | Non-Voting |
| GETIN NOBLE BANK SA | 09/10/2014 | EGM | 3 | Statement of meeting legal validity and its ability to adopt resolution | For |
| GLAXOSMITHKLINE PLC | 18/12/2014 | EGM | 1 | To approve the proposed major transaction with Novartis AG | For |
| GLI FINANCE LIMITED | 12/12/2014 | EGM | 1 | Adopt new Articles of Association | Abstain |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 1.01 | Elect Jeffrey S. Sloan | For |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 1.02 | Elect John G. Bruno | For |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 1.03 | Elect Michael W. Trapp | Withhold |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 1.04 | Elect Gerald W. Wilkins | Withhold |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 2 | Approve Executive Compensation | Oppose |
| GLOBAL PAYMENTS INC | 19/11/2014 | AGM | 3 | Appoint the auditors | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 1 | Receive the Annual Report | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 4 | Approve the dividend | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 5 | To re-elect Andrew Allner | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 6 | To re-elect Katherine Innes Ker | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 7 | To re-elect Nick Horler | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 8 | To re-elect Adrian Ewer | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 9 | To re-elect David Brown | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 10 | To re-elect Keith Down | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 11 | Re-appoint the auditors: Ernst & Young LLP | Abstain |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 12 | Allow the board to determine the auditors remuneration | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 13 | Approve Political Donations | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 14 | Issue shares with pre-emption rights | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 15 | Issue shares for cash | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 16 | Authorise Share Repurchase | For |
| GO-AHEAD GROUP PLC | 24/10/2014 | AGM | 17 | Meeting notification related proposal | For |
| GOODMAN FIELDER LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| GOODMAN FIELDER LTD | 20/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| GOODMAN FIELDER LTD | 20/11/2014 | AGM | 3 | Elect Ian Cornell | For |
| GOODMAN FIELDER LTD | 20/11/2014 | AGM | 4 | Re-elect Ian Johnston | Abstain |
| GOODMAN GROUP | 20/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| GOODMAN GROUP | 20/11/2014 | AGM | 2 | Appoint the auditors: KPMG | Abstain |

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| GOODMAN GROUP | 20/11/2014 | AGM | 3(a) | Re-elect Ian Ferrier as a Director of Goodman Limited | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 3(b) | Re-elect Ian Ferrier as a Director of Goodman Logistics (HK) Limited | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 4(a) | Re-elect Philip Fan as a Director of Goodman Limited | For |
| GOODMAN GROUP | 20/11/2014 | AGM | 4(b) | Re-elect Philip Fan as a Director of Goodman Logistics (HK) Limited | For |
| GOODMAN GROUP | 20/11/2014 | AGM | 5 | Re-elect John Harkness as a Director of Goodman Limited | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 6 | Re-elect Anne Keating as a Director of Goodman Limited | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 7 | Approve the Remuneration Report | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 8 | Approve the Issue of Performance Rights under the Long Term Incentive Plan to Mr Gregory Goodman | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 9 | Approve the Issue of Performance Rights under the Long Term Incentive Plan to Mr Philip Pearce | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 10 | Approve the Issue of Performance Rights under the Long Term Incentive Plan to Mr Danny Peeters | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 11 | Approve the Issue of Performance Rights under the Long Term Incentive Plan to Mr Anthony Rozic | Oppose |
| GOODMAN GROUP | 20/11/2014 | AGM | 12 | Adopt new Articles of Association | For |
| GOODWIN PLC | 08/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| GOODWIN PLC | 08/10/2014 | AGM | 2 | Approve the dividend | For |
| GOODWIN PLC | 08/10/2014 | AGM | 3 | To re-elect Mr. A. J. Baylay | For |
| GOODWIN PLC | 08/10/2014 | AGM | 4 | To re-elect Mr. S. R. Goodwin | For |
| GOODWIN PLC | 08/10/2014 | AGM | 5 | Approve Remuneration Policy | Oppose |
| GOODWIN PLC | 08/10/2014 | AGM | 6 | Approve the Remuneration Report | For |
| GOODWIN PLC | 08/10/2014 | AGM | 7 | Re-appoint the auditors: KPMG LLP and allow the board to determine their remuneration | For |
| GPO FINANCIERO INTERACCIONES | 26/11/2014 | AGM | I | Approve the dividend | Oppose |
| GPO FINANCIERO INTERACCIONES | 26/11/2014 | AGM | II | Elect Directors and approve their Remuneration | Oppose |
| GPO FINANCIERO INTERACCIONES | 26/11/2014 | AGM | III | Approve the designation of special delegate who will formalize the resolutions that are passed at the general meeting | For |
| GRAINCORP LTD | 18/12/2014 | AGM | 1 | Receive Financial Reports | Non-Voting |
| GRAINCORP LTD | 18/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| GRAINCORP LTD | 18/12/2014 | AGM | 3 | Approve increase in non-executives fees | For |
| GRAINCORP LTD | 18/12/2014 | AGM | 4.1 | Re-elect Barbara Gibson | Oppose |
| GRAINCORP LTD | 18/12/2014 | AGM | 4.2 | Re-elect Daniel Mangelsdorf | Oppose |
| GRAINCORP LTD | 18/12/2014 | AGM | 4.3 | Elect Rebecca Dee-Bradbury | For |
| GRAND KOREA LEISURE CO LTD | 16/10/2014 | EGM | 1 | Election of a outside director | Oppose |
| GREAT EAGLE HOLDINGS LTD | 31/10/2014 | EGM | 1 | Confirm, approve and ratify the Framework Deed and the PRC SPAs and the transactions contemplated thereunder as described in the Notice of Special General Meeting contained in the Circular to Shareholders dated 26 September 2014 | Oppose |
| GREAT EAGLE HOLDINGS LTD | 31/10/2014 | EGM | 2 | Confirm, approve and ratify the SPA and the transactions contemplated thereunder as described in the Notice of Special General Meeting contained in the Circular to Shareholders dated 26 September 2014 | Oppose |
| GREENCOAT UK WIND PLC | 24/10/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| GREENCOAT UK WIND PLC | 24/10/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| GREENCOAT UK WIND PLC | 24/10/2014 | EGM | 3 | Issue shares for cash | For |
| GREENCOAT UK WIND PLC | 24/10/2014 | EGM | 4 | Issue shares for cash | For |
| GREENCOAT UK WIND PLC | 24/10/2014 | EGM | 5 | Authorise Share Repurchase | For |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 1.I | Elect Carlos Hank Gonzalez in place of Graciela Gonzalez Moreno | For |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 1.II | Elect Graciela Moreno as a alternate member to Alejandro Hank Gonzalez | Oppose |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 1.III | Authorize that the formerly mentioned members of the Board are exempt from the responsibility of providing a bond or monetary guarantee for backing their performance when carrying out their duties | For |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 2 | Approve the dividend | For |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 3 | Approve Creation of an Incentive Plan for the Employees of the Company and its Subsidiaries | Oppose |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 4 | Approve the external auditor's report on the Company's Tax situation | For |
| GRUPO FINANCIERO BANORTE SA | 22/10/2014 | EGM | 5 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| GTECH S.P.A. | 04/11/2014 | EGM | 1 | Approve the Acquisition of Gtech S.p.a by Georgia Worldwide Plc | Oppose |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.1 | Approve Issuer in Relation to the Issue of Domestic Medium Term Notes in the PRC | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.2 | Approve Place of Issue. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.3 | Approve Size of Issue. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.5 | Approve Arrangement for Shareholders. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.5 | Approve Use of Proceeds. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.6 | Approve Listing Requirements. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.7 | Approve Validity period for the issue. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 2 | Authorize Board to Deal with All Matters in Relation to the Issue of Bonds. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 3 | Approve considerations in event of potential default. | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 4 | Elect Mr. Zhao Xianglin | For |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 5 | Elect Mr. Zheng Ercheng | Oppose |
| GUANGZHOU R&F PROPERTIES | 23/10/2014 | EGM | 1.4 | Approve Maturity. | For |
| GWA GROUP LTD | 24/10/2014 | AGM | 1 | Re-elect Darryl McDonough | For |

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| GWA GROUP LTD | 24/10/2014 | AGM | 2 | Re-elect John Mulcahy | For |
| GWA GROUP LTD | 24/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| GWA GROUP LTD | 24/10/2014 | AGM | 4 | Approval of grant of Performance Rights to Managing Director under the Long Term Incentive Plan | Oppose |
| GWA GROUP LTD | 24/10/2014 | AGM | 5 | Approval of grant of Performance Rights to Executive Director under the Long Term Incentive Plan | Oppose |
| GWA GROUP LTD | 24/10/2014 | AGM | 6 | Amend Constitution | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 2 | Amend Articles | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 3 | Amend Articles | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 4 | Approve new long term incentive plan | Oppose |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 6 | Amend existing long term incentive plan | Oppose |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.1 | Re-elect Irwin D. Simon | Withhold |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.2 | Re-elect Richard C. Berke | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.3 | Re-elect Jack Futterman | Withhold |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.7 | Elect Adrienne Shapira | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.4 | Re-elect Andrew R. Heyer | Withhold |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.5 | Re-elect Roger Meltzer | Withhold |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.6 | Re-elect Scott M. O'Neil | For |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 1.8 | Re-elect Lawrence S. Zilavy | Withhold |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 5 | Approve Pay Structure | Oppose |
| HAIN CELESTIAL GROUP INC | 20/11/2014 | AGM | 7 | Appoint the auditors | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.1 | Elect Wang Kaiguo | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.2 | Elect Qu Qiuping | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.3 | Elect Zhuang Guowei | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.4 | Elect Chen Bin | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.5 | Elect Xu Chao | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.6 | Elect Wang Hongxiang | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.7 | Elect Zhang Xinmei | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.8 | Elect He Jianyong | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.9 | Elect Liu Chee Ming | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.1 | Elect Xiao Suining | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.11 | Elect Li Guangrong | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.12 | Elect Lv Changjiang | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 1.13 | Elect Feng Lun | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.1 | Elect Li Lin as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.2 | Elect Dong Xiaochun as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.3 | Elect Chen Huifeng as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.4 | Elect Cheng Feng as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.5 | Elect Xu Qi as a shareholder representative Supervisor of the Company | For |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.6 | Elect Hu Jingwu as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 2.7 | Elect Feng Huang as a shareholder representative Supervisor of the Company | Oppose |
| HAITONG SECURITIES CO LTD | 30/12/2014 | EGM | 5.1 | Amend Articles | For |
| HAMAMATSU PHOTONICS KK | 19/12/2014 | AGM | 1 | Appropriation of Surplus | For |
| HAMAMATSU PHOTONICS KK | 19/12/2014 | AGM | 2.1 | Elect Ise Kiyotaka | For |
| HAMAMATSU PHOTONICS KK | 19/12/2014 | AGM | 3.1 | Elect Mizushima Hiroshi | Oppose |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 3 | Approve the dividend | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 4 | Re-elect Dr L S Polonsky | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 5 | Re-elect Mr M Dyson | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 6 | Re-elect Mr P P C Gregory | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 7 | Re-elect Mr G S Marr | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 8 | Elect Mr A C Frepp | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 9 | Re-elect Mr M A L Polonsky | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 10 | Re-appoint the auditors: PricewaterhouseCoopers LLC, Isle of Man and allow the board to determine their remuneration | Abstain |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 11 | Authorise Share Repurchase | For |
| HANSARD GLOBAL PLC | 06/11/2014 | AGM | 12 | Issue shares for cash | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 4 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | For |

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| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 6 | Re-election of Mike Evans | Oppose |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 7 | Re-election of Ian Gorham | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 8 | Re-election of Tracey Taylor | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 9 | Re-election of Peter Hargreaves | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 10 | Re-election of Chris Barling | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 11 | Re-election of Stephen Robertson | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 12 | Re-election of Dharmash Mistry | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 13 | Election of Shirley Garrood | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 14 | Authorise Share Repurchase | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 16 | Issue shares for cash | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 17 | Ratification of payments to non-executive Directors and change to Articles of Association | Oppose |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 18 | Amend all employee option/share scheme | For |
| HARGREAVES LANSDOWN PLC | 24/10/2014 | AGM | 19 | Meeting notification related proposal | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 1 | Receive the Annual Report | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 3 | Approve the dividend | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 4 | Re-elect David Morgan | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 5 | Re-elect Gordon Banham | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 6 | Re-elect Peter Jones | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 7 | Appoint the auditors: KPMG LLP | Oppose |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 9 | Issue shares with pre-emption rights | Abstain |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 10 | Issue shares for cash | For |
| HARGREAVES SERVICE | 05/11/2014 | AGM | 11 | Authorise Share Repurchase | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1a | Elect Adrian M. Brown | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1b | Elect John W. Dierksen | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1c | Re-Elect Ann M. Korologos | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1d | Re-Elect Edward H. Meyer | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1e | Re-Elect Dinesh Paliwal | Oppose |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1f | Re-Elect Kenneth M. Reiss | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1g | Elect Hellene S. Runtagh | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1h | Elect Frank Sklarsky | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 1i | Elect Gary G. Steel | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 2 | Appoint the auditors | For |
| HARMAN INTERNATIONAL INDUSTRIES INC | 03/12/2014 | AGM | 3 | Approve Pay Structure | Abstain |
| HARRIS CORP | 24/10/2014 | AGM | 1a | To elect William M. Brown | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1b | To elect Peter W. Chiarelli | For |
| HARRIS CORP | 24/10/2014 | AGM | 1c | To elect Thomas A. Dattilo | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1d | To elect Terry D. Growcock | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1e | To elect Lewis Hay III | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1f | To elect Vyomesh Joshi | For |
| HARRIS CORP | 24/10/2014 | AGM | 1g | To elect Karen Katen | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1h | To elect Leslie F. Kenne | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1i | To elect David B. Rickard | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1j | To elect Dr. James C. Stoffel | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1k | To elect Gregory T. Swienton | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 1l | To elect Hansel E. Tookes II | Oppose |
| HARRIS CORP | 24/10/2014 | AGM | 3 | Appoint the auditors | For |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 1 | Receive the Company's Financial Report for 30 June 2014 | Abstain |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 3 | Approve the dividend | For |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 4 | Re-elect Gerald Harvey | Oppose |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 5 | Re-elect Chris Mentis | For |
| HARVEY NORMAN HLDGS LTD | 25/11/2014 | AGM | 6 | Re-elect Graham Charles Paton | Oppose |
| HAYS PLC | 12/11/2014 | AGM | 1 | Receive the Annual Report | For |
| HAYS PLC | 12/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| HAYS PLC | 12/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| HAYS PLC | 12/11/2014 | AGM | 4 | Approve the dividend | For |

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|--------------------------------------|------------|-----|------|--|----------|
| HAYS PLC | 12/11/2014 | AGM | 5 | Re-elect Alan Thomson | Oppose |
| HAYS PLC | 12/11/2014 | AGM | 6 | Re-elect Alistair Cox | For |
| HAYS PLC | 12/11/2014 | AGM | 7 | Re-elect Paul Venables | For |
| HAYS PLC | 12/11/2014 | AGM | 8 | Re-elect Paul Harrison | For |
| HAYS PLC | 12/11/2014 | AGM | 9 | Re-elect Victoria Jarman | For |
| HAYS PLC | 12/11/2014 | AGM | 10 | Re-elect Richard Smelt | For |
| HAYS PLC | 12/11/2014 | AGM | 11 | Re-elect Pippa Wicks | For |
| HAYS PLC | 12/11/2014 | AGM | 12 | Re-elect Torsten Kreindl | For |
| HAYS PLC | 12/11/2014 | AGM | 13 | Re-appoint the auditors: Deloitte LLP | Abstain |
| HAYS PLC | 12/11/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| HAYS PLC | 12/11/2014 | AGM | 15 | Approve Political Donations | For |
| HAYS PLC | 12/11/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| HAYS PLC | 12/11/2014 | AGM | 17 | Issue shares for cash | For |
| HAYS PLC | 12/11/2014 | AGM | 18 | Authorise Share Repurchase | For |
| HAYS PLC | 12/11/2014 | AGM | 19 | Meeting notification related proposal | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 4 | Approve the dividend | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 5 | To re-elect Mr David Marsh | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 6 | To re-elect Mr Joop Feilzer | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 7 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 10 | Issue shares for cash | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 11 | Authorise Share Repurchase | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 12 | Meeting notification related proposal | For |
| HENDERSON EUROTRUST PLC | 12/11/2014 | AGM | 13 | Approve remuneration of board | Abstain |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 4 | To re-elect Mr David Staples | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 5 | Appoint the auditors: KPMG Channel Islands Limited | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 7 | Authorise Share Repurchase | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 8 | Authorise the holding of treasury stock | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 9 | Issue shares for cash | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 10 | Approve remuneration of board | For |
| HENDERSON FAR EAST INCOME LIMITED | 17/12/2014 | AGM | 11 | Approve the dividend policy | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 1 | Receive the Annual Report | Abstain |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 2 | Approve Remuneration Policy | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 4 | Approve the dividend | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 5 | Re-elect Jamie Cayzer-Colvin | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 6 | Elect David Lamb | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 7 | Re-elect Beatrice Hollond | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 8 | Re-elect Keith Percy | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 9 | Re-elect Mary Ann Sieghart | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 10 | Re-appoint the auditors: Pricewaterhousecoopers LLP | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 13 | Issue shares for cash | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 14 | Authorise Preference Stock Units Repurchase | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 15 | Authorise Share Repurchase | For |
| HENDERSON SMALLER COMPANIES I.T. PLC | 03/10/2014 | AGM | 16 | Adopt new Articles of Association | Oppose |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.01 | Elect M. Flanigan | For |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.02 | Elect M. Shepard | For |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.03 | Elect J. Prim | Withhold |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.04 | Elect T. Wilson | For |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.05 | Elect J. Freigel | For |

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|-------------------------------------|------------|-----|---------|--|--------|
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.06 | Elect T. Wimsett | For |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 1.07 | Elect L. Kelly | For |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| HENRY (JACK) & ASSOCIATES | 13/11/2014 | AGM | 3 | Appoint the auditors | For |
| HERO MOTOCORP LTD | 26/11/2014 | EGM | 1 | Amend Articles: New Clause 7 | Oppose |
| HOCHSCHILD MINING PLC | 29/12/2014 | EGM | 1 | To approve and adopt the Hochschild Mining plc Restricted Share Plan | Oppose |
| HOCHSCHILD MINING PLC | 29/12/2014 | EGM | 2 | To approve the award over Shares to the Chief Executive Officer | Oppose |
| HOME INNS & HOTELS MNGT | 18/11/2014 | AGM | 1 | Approve the Name Change to Homeinns Hotel Group Receive and consider the audited consolidated Financial Statements and the Report of the Directors and Independent Auditor's Report for the year ended 30 June 2014 | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 1 | | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 2 | Approve the dividend | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 3.a.i | Re-elect Cheng Hui Jia | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 3.a.ii | Re-elect Yuk Keung Ip | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 3.a.iii | Re-elect Brian David Man Bun Li | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 3.b | Fix the Directors' fees | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 5.a | Authorise Share Repurchase | For |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 5.b | Approve general share issue mandate | Oppose |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | 21/10/2014 | AGM | 5.c | Extend the general mandate to issue shares to cover the shares repurchased by the Company Receive and consider the audited consolidated Financial Statements and the Report of the Directors and Independent Auditor's Report for the year ended 30 June 2014 | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 1 | | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 2 | Approve the dividend | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 3 | Approve the Special Dividend | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.a.i | Re-elect Josiah Chin Lai Kwok | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.a.ii | Re-elect Guy Man Guy Wu | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.a.iii | Re-elect Lady Wu Ivy Sau Ping Kwok | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.a.iv | Re-elect Linda Lai Chuen Loke | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.a.v | Re-elect Sunny Tan | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 4.b | Fix the Directors' fees | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 5 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 6.a | Authorise Share Repurchase | For |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 6.b | Approve general share issue mandate | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 6.c | Extend the general mandate to issue shares to cover the shares bought back by the Company | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 6.d | Authorise a mandate to Directors to grant share options under the Share Option Scheme | Oppose |
| HOPEWELL HOLDINGS LTD | 21/10/2014 | AGM | 7 | Adopt new Articles of Association | For |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1a | Re-elect William G. Bardel | Oppose |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1b | Re-elect Scott A Belair | Oppose |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1c | Elect Anthony J. Fabiano | For |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 2 | Appoint the auditors | For |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 3 | Advisory Vote on Executive Compensation | Oppose |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1d | Re-elect Cornelius E. Golding | For |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1f | Re-elect Joseph G. Sponholz | Oppose |
| HUDSON CITY BANCORP. | 16/12/2014 | AGM | 1e | Re-elect Donald O. Quest | Oppose |
| HYPERMARCAS SA | 22/12/2014 | EGM | I | Approve Spin-Off Proposal | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | II | Appoint Independent Firm to Appraise Proposed Transaction | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | III | Approve the Valuation Report in regard to the Spin Off | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | IV | Approve Spin-Off and Cancellation of Shares | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | V | Approve Restructuring of Cosmed Industria de Cosméticos e Medicamentos S.A. | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | VI | Approve Agreement to Absorb Cosmed Industria de Cosméticos e Medicamentos S.A. | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | VII | Appoint Independent Firm to Appraise Proposed Transaction | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | VIII | Approve Independent Firm's Appraisal | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | IX | Approve Company's Restructuring and Issuance of Shares | For |
| HYPERMARCAS SA | 22/12/2014 | EGM | X | Authorize Board to Ratify and Execute Approved Resolutions | For |
| HYUNDAI HEAVY INDS CO LTD | 31/10/2014 | EGM | 1.1 | Elect Choe Gil Seon | Oppose |
| HYUNDAI HEAVY INDS CO LTD | 31/10/2014 | EGM | 1.2 | Elect Gwon O Gab | Oppose |
| ICICI BANK LTD | 17/11/2014 | EGM | 1 | Sub Division of 1 equity share of Inr10/- each into 5 equity shares of Inr 2/- each | For |
| ICICI BANK LTD | 17/11/2014 | EGM | 2 | Amend Articles: Clause V of the Memorandum of Association | For |
| ICICI BANK LTD | 17/11/2014 | EGM | 3 | Amend Articles: Clause 5(A) | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 1 | Receive the Annual Report | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 2 | Approve the Remuneration Report | For |

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|------------------------------|------------|-----|-----|---|------------|
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 4 | Approve the dividend | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 5 | To re-elect Peter Hetherington | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 6 | To re-elect Christopher Hill | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 7 | To re-elect Stephen Hill | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 8 | To re-elect Tim Howkins | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 9 | To re-elect Jim Newman | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 10 | To re-elect Sam Tymms | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 11 | To re-elect Roger Yates | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 12 | To elect Andy Green | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 13 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Oppose |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 15 | Approve new long term incentive plan | Oppose |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 17 | Issue shares for cash | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 18 | Authorise Share Repurchase | For |
| IG GROUP HLDGS PLC | 16/10/2014 | AGM | 19 | Meeting notification related proposal | For |
| IMIMOBILE PLC | 03/11/2014 | EGM | 1 | Receive the Annual Report | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 1 | Appoint the auditors | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 2.1 | Re-elect Hugh Cameron as Chairman of the Audit Committee | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 2.2 | Re-elect Almorie Maule as Member of the Audit Committee | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 2.3 | Re-elect Thabo Mokgatla as Member of the Audit Committee | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 2.4 | Re-elect Babalwa Nkonyama as Member of the Audit Committee | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 4.1 | Re-elect Almorie Maule | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 4.2 | Re-elect Thabo Mokgatla | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 4.3 | Re-elect Khotso Mokhele | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 4.4 | Re-elect Babalwa Nkonyama | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 4.5 | Re-elect Thandi Orley | Oppose |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 5 | Approve Remuneration of Directors | For |
| IMPALA PLATINUM HOLDINGS LTD | 22/10/2014 | AGM | 6 | Authorise Share Repurchase | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 1 | Receive the Annual Report | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 2 | To elect Peter Chambr   | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 3 | To elect Dr Linda Wilding | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 4 | To re-elect Dr Martin Knight | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 5 | To re-elect Mark Rowan | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 6 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Oppose |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 8 | Approve the Remuneration Report | Oppose |
| IMPERIAL INNOVATIONS GROUP | 16/12/2014 | AGM | 9 | Authorise Share Repurchase | For |
| INCITEC PIVOT LTD | 19/12/2014 | AGM | 1 | Re-elect Kathryn Fagg | For |
| INCITEC PIVOT LTD | 19/12/2014 | AGM | 2 | Re-elect Gregory Hayes | For |
| INCITEC PIVOT LTD | 19/12/2014 | AGM | 3 | Re-elect Rebecca McGrath | For |
| INCITEC PIVOT LTD | 19/12/2014 | AGM | 4 | Approve the Grant of Incitec Pivot Performance Rights to the Managing Director | Abstain |
| INCITEC PIVOT LTD | 19/12/2014 | AGM | 5 | Approve the Remuneration Report | Abstain |
| INDUSTRIAL BANK OF KOREA | 07/10/2014 | EGM | 1 | Approve partial amendment to Articles | Oppose |
| INFOSYS LTD | 21/11/2014 | EGM | 1 | Approve authority to increase authorised share capital | For |
| INFOSYS LTD | 21/11/2014 | EGM | 2 | Amend Memorandum of Association: Capital Clause (Clause V) | For |
| INFOSYS LTD | 21/11/2014 | EGM | 3 | Amend Articles: Article 3 | For |
| | | | | Approve issue of bonus shares in the ratio of one equity share for every one equity share held by the Member through the capitalization of reserves / surplus | |
| INFOSYS LTD | 21/11/2014 | EGM | 4 | | For |
| ING GROEP NV | 19/11/2014 | EGM | 1 | Opening the meeting | Non-Voting |
| ING GROEP NV | 19/11/2014 | EGM | 2 | Report of the Activities of Stichting ING Aandelen | Non-Voting |
| ING GROEP NV | 19/11/2014 | EGM | 3 | Questions and Closing | Non-Voting |
| INNOVATION GROUP PLC | 01/12/2014 | EGM | 1 | Amend Articles | Abstain |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 2 | Approve allocation of share rights to Michael Wilkins, Managing Director & Chief Executive Officer | Oppose |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 3 | Re-elect Yasmin Allen | Abstain |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 4 | Re-elect Hugh Fletcher | For |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 5 | Re-elect Philip Twyman | For |

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| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 6 | Elect Michael Carlin | Oppose |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 7 | Approve share issuance (Placement Shares) | For |
| INSURANCE AUSTRALIA GROUP | 30/10/2014 | AGM | 8 | Approve share issuance (Subordinated MTN's) | For |
| INTEGRYS ENERGY GROUP INC. | 21/11/2014 | EGM | 1 | Approve the Merger between Wisconsin Energy Corporation and Integrys Energy Group Inc | Abstain |
| INTEGRYS ENERGY GROUP INC. | 21/11/2014 | EGM | 2 | Approve Executive Compensation | Oppose |
| INTEGRYS ENERGY GROUP INC. | 21/11/2014 | EGM | 3 | Proxy Solicitation | Oppose |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 24/11/2014 | EGM | 1 | Authorise Share Repurchase | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 1 | Receive the Annual Report | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 4 | Re-elect Mr Alan Clifton | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 5 | Re-elect Dr David Clough | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 6 | Re-elect Mr John Aston | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 7 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 10 | Issue shares for cash | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| INTERNATIONAL BIOTECHNOLOGY TRUST PLC | 16/12/2014 | AGM | 12 | Meeting notification related proposal | For |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 3 | Re-elect Terry Willsteed | Oppose |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 4 | Re-elect Tian Xia | Oppose |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 5 | Issue shares for cash | For |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 6 | Issue of Performance Rights to Mr Chris Jordaan | Oppose |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 7 | Issue of Performance Rights to Mr Jannie Muller | Oppose |
| INTERNATIONAL FERRO METALS | 26/11/2014 | AGM | 8 | Issue of Performance Rights to Mr Xiaoping Yang | Oppose |
| INTERNATIONAL MEAL COMPANY HOLDINGS SA | 01/12/2014 | EGM | I | Approve the terms and conditions of the merger between the Company and International Meal Company Alimentação | For |
| INTERNATIONAL MEAL COMPANY HOLDINGS SA | 01/12/2014 | EGM | II | Approve the appointment of Deloitte Touche Tohmatsu as the Valuation Company | For |
| INTERNATIONAL MEAL COMPANY HOLDINGS SA | 01/12/2014 | EGM | III | Approve the Valuation Report | For |
| INTERNATIONAL MEAL COMPANY HOLDINGS SA | 01/12/2014 | EGM | IV | Approve the Merger with International Meal Company Alimentacao S.A. | For |
| INTERNATIONAL MEAL COMPANY HOLDINGS SA | 01/12/2014 | EGM | V | Authorise the Managers of the Company to take all of the measures that are necessary | For |
| INTESA SANPAOLO SPA | 15/12/2014 | EGM | 1 | Appoint Common Representatives for the corporate years 2015/2017 and approve remuneration | For |
| IOI CORP BHD | 29/10/2014 | AGM | 1 | Re-elect Lee Yeow Seng | Oppose |
| IOI CORP BHD | 29/10/2014 | AGM | 2 | Re-elect Lee Cheng Leang | For |
| IOI CORP BHD | 29/10/2014 | AGM | 3 | Re-elect Tan Sri Dato' Lee Shin Cheng | Oppose |
| IOI CORP BHD | 29/10/2014 | AGM | 4 | Approve Directors' Fees for the financial year ended 30 June 2014 | For |
| IOI CORP BHD | 29/10/2014 | AGM | 5 | Approve Directors' Fees for the financial year ending 30 June 2015 | For |
| IOI CORP BHD | 29/10/2014 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| IOI CORP BHD | 29/10/2014 | AGM | 7 | Authorise the Directors to allot and issue shares pursuant to Section 132D of the Companies Act, 1965 | For |
| IOI CORP BHD | 29/10/2014 | AGM | 8 | Approve the proposed renewal of existing share buy-back authority | For |
| IOI CORP BHD | 29/10/2014 | AGM | 9 | Approve the proposed renewal of shareholders' mandate and proposed new shareholders' mandate for recurrent related party transaction(s) of a revenue or trading nature | Oppose |
| IOI CORP BHD | 29/10/2014 | AGM | 9 | | Oppose |
| IOI PROPERTIES GROUP BHD | 18/12/2014 | EGM | 1 | Issue shares with a rights issue | For |
| IOI PROPERTIES GROUP BHD | 18/12/2014 | EGM | 2 | Approve employee share option scheme | Oppose |
| IOI PROPERTIES GROUP BHD | 18/12/2014 | EGM | 3 | Allocate ESOS Options to Tan Sri Dato' Lee Shin Cheng | Oppose |
| IOI PROPERTIES GROUP BHD | 18/12/2014 | EGM | 5 | Allocate ESOS Options to Lee Yoke Har | Oppose |
| IOI PROPERTIES GROUP BHD | 18/12/2014 | EGM | 4 | Allocate ESOS Options to Lee Yeow Seng | Oppose |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 1 | Receive Financial Reports | Non-Voting |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 2a | Re-elect Ian Griffiths | Oppose |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 2b | Re-elect Roger Sexton | Oppose |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 2c | Elect Allan Griffiths | For |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 4 | Grant of Performance Rights to the Managing Director | Abstain |
| IOOF HOLDINGS LTD | 25/11/2014 | AGM | 5 | Financial Assistance in connection with the acquisition of SFG Australia Limited | For |
| ISG PLC | 05/12/2014 | AGM | 1 | Receive the Annual Report | For |
| ISG PLC | 05/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| ISG PLC | 05/12/2014 | AGM | 3 | Re-appoint the auditors: Deloitte LLP | For |
| ISG PLC | 05/12/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| ISG PLC | 05/12/2014 | AGM | 5 | Approve the dividend | For |

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|--|------------|-----|------|--|------------|
| ISG PLC | 05/12/2014 | AGM | 6 | Re-elect R M Dantzie | For |
| ISG PLC | 05/12/2014 | AGM | 7 | Re-elect G V Aldridge | For |
| ISG PLC | 05/12/2014 | AGM | 8 | Re-elect R G Whittington | For |
| ISG PLC | 05/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| ISG PLC | 05/12/2014 | AGM | 10 | Issue shares for cash | Oppose |
| ISG PLC | 05/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 2 | Approve the dividend | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 3 | To re-elect Mr E K Lotz | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 4 | To re-elect Mr S D Hall | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 5 | Re-appoint the auditors: BDO LLP and allow the board to determine their remuneration | Abstain |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 6 | Authorise the scrip dividend | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 7 | Issue shares with pre-emption rights | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 8 | Issue shares for cash | For |
| JAMES HALSTEAD PLC | 05/12/2014 | AGM | 9 | Authorise Share Repurchase | For |
| JB HI-FI | 29/10/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| JB HI-FI | 29/10/2014 | AGM | 3a | Re-elect Greg Richards | For |
| JB HI-FI | 29/10/2014 | AGM | 3b | Re-elect Richard Uechtritz | Oppose |
| JB HI-FI | 29/10/2014 | AGM | 4 | Approval of grant of Options to Executive Director - Richard Murray | Oppose |
| JB HI-FI | 29/10/2014 | AGM | 1 | To receive The Financial Report, the Director's Report and Auditor's Report for the Financial year ended 30 June 2014. | Non-Voting |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.02 | Elect Timothy Campos | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.01 | Re-elect Keith Barnes | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.05 | Re-elect Martin A. Kaplan | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 2 | Appoint the auditors | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 3 | Approve Advisory vote on Executive Compensation | Oppose |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.06 | Re-elect Thomas Waechter | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.04 | Re-elect Masood Jabbar | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 1.03 | Re-elect Penelope A. Herscher | For |
| JDS UNIPHASE CORP. | 05/12/2014 | AGM | 4 | Amend the Company's 2003 Amended and Restated Equity Incentive Plan | Oppose |
| JIN CO LTD | 27/11/2014 | AGM | 1 | Appropriation of Surplus | For |
| JIN CO LTD | 27/11/2014 | AGM | 2.1 | Elect Tanaka Hitoshi | Oppose |
| JIN CO LTD | 27/11/2014 | AGM | 2.2 | Elect Nakamura Yutaka | For |
| JIN CO LTD | 27/11/2014 | AGM | 2.3 | Elect Furuya Noboru | For |
| JIN CO LTD | 27/11/2014 | AGM | 2.4 | Elect Matsumoto Ooki | For |
| JOHNSTON PRESS PLC | 12/11/2014 | EGM | 1 | Approval of the Sub-Division and Consolidation of Ordinary Shares | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 1 | Receive the Annual Report | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 4 | Approve the dividend | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 5 | Re-elect Sarah Arkle | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 6 | Re-elect Anatole Kaletsky | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 7 | Re-elect Nigel Kenny | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 8 | Re-elect Percy Mistry | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 9 | Re-elect Alan Saunders | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 10 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 11 | Approve the Continuation of the Company | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 13 | Issue shares for cash | For |
| JPMORGAN EMERGING MARKETS I.T. PLC | 19/11/2014 | AGM | 14 | Authorise Share Repurchase | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 1 | Receive the Annual Report | Abstain |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 4 | Elect Simon Miller | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 5 | Elect Philip Taylor | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 6 | Elect Charlotte Valeur | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 7 | Elect Paul Meader | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 8 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | Abstain |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 9 | Authorise Share Repurchase | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| JPMORGAN GLOBAL CONVERTIBLES INCOME FUND LIMITED | 04/11/2014 | AGM | 11 | Issue shares for cash | For |

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|---|------------|-----|----|---|---------|
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 4 | To reappoint Andrew Hutton | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 5 | To reappoint Sarah Fromson | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 6 | To reappoint Richard Robinson | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 7 | To reappoint Paul Wallace | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 8 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | Abstain |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 10 | Issue shares for cash | For |
| JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC | 27/11/2014 | AGM | 11 | Authorise Share Repurchase | For |
| JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC | 12/12/2014 | EGM | 1 | To approve the Bonus Issue of Subscription Shares, including the adoption of new articles of association and the approval of all necessary authorisations in connection with such issue | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 4 | Approve the dividend | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 5 | Re-elect Alan Barber | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 6 | Re-elect Andrew Fleming | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 7 | Re-elect Keith Percy | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 8 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 10 | Issue shares for cash | For |
| JPMORGAN JAPANESE I.T. PLC | 19/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 1 | Receive the Annual Report | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 4 | Approve the dividend | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 5 | To re-elect Andrew Barker | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 6 | To re-elect Michael Hughes | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 7 | To re-elect Margaret Littlejohns | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 8 | To re-elect Gordon McQueen | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 9 | To elect Richard Huntingford | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 10 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 12 | Issue shares for cash | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 13 | Authorise Share Repurchase | For |
| JPMORGAN MID CAP I.T. PLC | 28/10/2014 | AGM | 14 | Amend Articles | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 1 | Receive the Annual Report | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 4 | Approve the dividend | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 5 | Re-elect Simon Davies | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 6 | Re-elect Jonathan Carey | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 7 | Re-elect Nigel Wightman | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 8 | Re-elect Gay Collins | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 9 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 11 | Issue shares for cash | For |
| JPMORGAN OVERSEAS I.T. PLC | 11/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 1 | Receive the Annual Report | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 4 | Approve the dividend | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 5 | Re-elect Frances Davies | Abstain |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 6 | Re-elect Ivo Coulson | Oppose |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 7 | Re-elect Richard Fitzalan Howard | Oppose |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 8 | Re-elect Michael Quicke | Oppose |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 9 | Re-elect Andrew Robson | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 10 | Re-appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | For |

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| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 11 | Approve the Continuation of the Company | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 13 | Issue shares for cash | For |
| JPMORGAN SMALLER COMPANIES PLC | 28/11/2014 | AGM | 14 | Authorise Share Repurchase | For |
| JUMBO SA | 17/10/2014 | AGM | 1 | Approve the Financial Statements for years 2012/2013 | For |
| | | | | Approve the increase in the share capital with the capitalization of existing reserves of earlier years to distribute to the shareholders in proportion to 1 new share for every 22 | |
| | | | | existing shares | For |
| JUMBO SA | 17/10/2014 | AGM | 3 | Approve the Financial Statements for years 2013/2014 | For |
| JUMBO SA | 17/10/2014 | AGM | 4 | Approve Allocation of Income | Abstain |
| JUMBO SA | 17/10/2014 | AGM | 5 | Discharge the Board and Auditors | For |
| JUMBO SA | 17/10/2014 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| JUMBO SA | 17/10/2014 | AGM | 7 | Approve Director Remuneration for Financial Year 2013-2014 | Abstain |
| JUMBO SA | 17/10/2014 | AGM | 8 | Pre-approve Director Remuneration for Financial Year 2014-2015 | Abstain |
| JUMBO SA | 12/12/2014 | EGM | 1 | Approve the dividend | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 3 | Approve Remuneration Policy | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 4 | To re-elect Mr H M Priestley | Oppose |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 5 | To re-elect Mr P E F Best | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 6 | To re-elect Mr A F C Darwall | Oppose |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 7 | To re-elect Mr A L Sutch | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 8 | To re-elect Mr J D A Wallinger | Oppose |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 9 | Re-appoint the auditors: Ernst & Young LLP | Abstain |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 11 | Approve the Continuation of the Company | Oppose |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 13 | Issue shares for cash | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 14 | Authorise Share Repurchase | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 15 | Meeting notification related proposal | For |
| JUPITER EUROPEAN OPPORT. TRUST PLC | 05/11/2014 | AGM | 16 | Adopt new Articles of Association | Oppose |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 1 | Receive the Annual Report | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 3 | Approve Remuneration Policy | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 4 | Re-elect Mr G Grender | Oppose |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 5 | Re-elect Mr N Bachop | Oppose |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 6 | Re-elect Mr P Barton | Oppose |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 7 | Re-elect Mr C Parritt | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 8 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 10 | Approve the Continuation of the Company | Oppose |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 12 | Issue shares for cash | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 14 | Meeting notification related proposal | For |
| JUPITER US SMALLER COMPANIES PLC | 18/11/2014 | AGM | 15 | Adopt new Articles of Association | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 4 | Approve the dividend | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 5 | To elect Tom Cross Brown | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 6 | To elect Keith Nicholson | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 7 | To elect Kate Avery | Abstain |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 8 | To elect Michael Deakin | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 9 | To elect James Fraser | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 10 | To elect Rodney Cook | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 11 | To elect Simon Thomas | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 12 | To elect Shayne Deighton | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 13 | Appoint the auditors: KPMG LLP | Oppose |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 15 | Approve Political Donations | Abstain |

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| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 17 | Issue shares for cash | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 18 | Authorise Share Repurchase | For |
| JUST RETIREMENT GROUP PLC | 25/11/2014 | AGM | 19 | Meeting notification related proposal | For |
| JUVENTUS FOOTBALL CLUB SPA | 24/10/2014 | AGM | 1 | Approve the Financial Statements | Abstain |
| JUVENTUS FOOTBALL CLUB SPA | 24/10/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 1 | Presentation of the adopted annual financial statement, the approved consolidated financial statement and the combined management report | Non-Voting |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 2 | Discharge the Management Board | For |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 3 | Discharge the Supervisory Board | For |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 4 | Appoint the auditors. | For |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 5 | Approve the cancellation of the Authorised Capital 2010/I, the creation of new authorised capital and the respective amendment to the articles of association | For |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 6 | Approve the cancellation of the existing authorisation, and granting of the new authorisation, to issue convertible and warrant bonds, profit participation rights and income bonds, as well as the cancellation of the existing contingent capital and the creation of new contingent capital | Oppose |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 7 | Approve the cancellation of the existing authorisation, and the granting of a new authorisation, to acquire and use treasury shares | For |
| KABEL DEUTSCHLAND HOLDING AG | 09/10/2014 | AGM | 8 | Cancellation of the resolution passed by the AGM in October 2013 concerning the conduction of a special audit | Oppose |
| KANGWON LAND INC | 13/11/2014 | EGM | 1 | Amend Articles | Oppose |
| KANGWON LAND INC | 13/11/2014 | EGM | 2.1 | Elect Executive Directors (President) | Oppose |
| KANGWON LAND INC | 13/11/2014 | EGM | 2.2 | Elect Executive Directors (Vice President) | Oppose |
| KANGWON LAND INC | 13/11/2014 | EGM | 3 | Election of Non-Executive Directors | Oppose |
| KANGWON LAND INC | 13/11/2014 | EGM | 4 | Election of outside directors | Oppose |
| KB FINANCIAL GROUP | 21/11/2014 | EGM | 1 | Elect Yoon Jong Kyu | Oppose |
| KEPCO ENGINEERING & CONST | 29/12/2014 | EGM | 1 | Amend Articles | Oppose |
| KEPCO-KOREA ELEC POWER CORP | 14/11/2014 | EGM | 1 | Amend Articles | Oppose |
| KEPPEL REIT | 24/11/2014 | EGM | 1 | Acquisition of a one-third interest in Marina Bay financial centre tower 3 | For |
| KEPPEL REIT | 24/11/2014 | EGM | 2 | Issuance of the consideration units | For |
| KEPPEL REIT | 24/11/2014 | EGM | 3 | Approve Proposed Whitewash Resolution | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 1 | Receive the Annual Report | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| KIER GROUP PLC | 13/11/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| KIER GROUP PLC | 13/11/2014 | AGM | 4 | Approve the dividend | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 5 | To elect Mrs A K Bashforth | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 6 | To re-elect Mr R C Bailey | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 7 | To re-elect Mr S Bowcott | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 8 | To re-elect Mrs A J Mellor | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 9 | To re-elect Mr H J Mursell | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 10 | To re-elect Mr P M White | Oppose |
| KIER GROUP PLC | 13/11/2014 | AGM | 11 | To re-elect Mr N P Winsler | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 12 | Appoint the auditors: PricewaterhouseCoopers LLP | Oppose |
| KIER GROUP PLC | 13/11/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 14 | Issue shares with pre-emption rights | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 15 | Issue shares for cash | For |
| KIER GROUP PLC | 13/11/2014 | AGM | 16 | Meeting notification related proposal | For |
| KINDER MORGAN INC | 20/11/2014 | EGM | 1 | Amend Articles of Incorporation: Increase the number of authorizes shares of Class P common stock. | Abstain |
| KINDER MORGAN INC | 20/11/2014 | EGM | 2 | To approve the issuance of shares of KMI common stock in the proposed merger of KMR and EPB. | Abstain |
| KINDER MORGAN INC | 20/11/2014 | EGM | 3 | To adjourn the special meeting if necessary and to solicit additional proxies if there are not sufficient votes. | Oppose |
| KINDER MORGAN MANAGEMENT LLC | 20/11/2014 | EGM | 1 | Approve the KMR merger agreement | Abstain |
| KINDER MORGAN MANAGEMENT LLC | 20/11/2014 | EGM | 2 | Approve the KMR adjournment proposal. | Oppose |
| KINDER MORGAN MANAGEMENT LLC | 20/11/2014 | EGM | 3 | Approve the KMP merger agreement. | Abstain |
| KINDER MORGAN MANAGEMENT LLC | 20/11/2014 | EGM | 4 | Approve the KMP adjournment proposal. | Oppose |
| KIWI INCOME PROPERTY TRUST | 15/12/2014 | EGM | 2 | Approve transfer of share in the Manager and termination of Shareholding Deed | For |
| KIWI INCOME PROPERTY TRUST | 15/12/2014 | EGM | 1 | Approve Corporatisation | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.01 | Elect Edward W. Barnholt | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.04 | Elect Emiko Higashi | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.07 | Elect Robert A. Rango | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.08 | Elect Richard P. Wallace | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 2 | Appoint the auditors | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 3 | Approve Pay Structure | Abstain |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.02 | Elect Robert M. Calderoni | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.06 | Elect Gary B. Moore | For |

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| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.03 | Elect John T. Dickson | For |
| KLA-TENCOR CORP. | 05/11/2014 | AGM | 1.05 | Elect Kevin J. Kennedy | For |
| KLEPIERRE SA | 11/12/2014 | EGM | E.1 | Authorise issuance of shares to Corio Shareholders in order to Remunerate Public Exchange Offer Initiated by Klepierre for all Corio Shares | Abstain |
| KLEPIERRE SA | 11/12/2014 | EGM | E.2 | Approve Merger by Absorption of Corio NV | Abstain |
| KLEPIERRE SA | 11/12/2014 | EGM | E.3 | Authorise issuance of shares in Connection with Merger | Abstain |
| KLEPIERRE SA | 11/12/2014 | EGM | E.4 | Delegate Powers to the Management Board to Acknowledge Completion of Merger and Execute All Formalities Related to Merger | For |
| KLEPIERRE SA | 11/12/2014 | EGM | E.5 | Approve issuance of shares reserved for Oddo Corporate Finance | For |
| KLEPIERRE SA | 11/12/2014 | EGM | E.6 | Authorise the Executive Board to set the issue price up to 5% of Share Capital of the Company per year | Oppose |
| KLEPIERRE SA | 11/12/2014 | EGM | E.7 | Amend Articles: Article 11 | For |
| KLEPIERRE SA | 11/12/2014 | EGM | E.8 | Amend Articles: Article 18 | For |
| KLEPIERRE SA | 11/12/2014 | EGM | E.9 | Amend Articles: Article 28 | For |
| KLEPIERRE SA | 11/12/2014 | EGM | O.10 | Elect Jeroen Drost | Oppose |
| KLEPIERRE SA | 11/12/2014 | EGM | O.11 | Elect John Anthony Carrafiell | Oppose |
| KLEPIERRE SA | 11/12/2014 | EGM | O.12 | Powers to carry out all legal formalities | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| KOFAX LIMITED | 10/11/2014 | AGM | 4 | Re-elect Reynolds Bish | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 5 | Re-elect James Arnold | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 6 | Re-elect Greg Lock | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 7 | Re-elect Wade Loo | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 8 | Re-elect Chris Conway | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 9 | Re-elect Mark Wells | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 10 | Re-elect William Comfort III | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 11 | Re-elect Joe Rose | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 12 | Elect James Urry | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 13 | Appoint the auditors: Ernst & Young LLP | Oppose |
| KOFAX LIMITED | 10/11/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 16 | Issue shares for cash | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 17 | Authorise Share Repurchase | For |
| KOFAX LIMITED | 10/11/2014 | AGM | 14 | Approve Employee Stock Purchase Plan | For |
| KOREA GAS CORP | 25/11/2014 | EGM | 1.1.1 | Elect Heung Ki Kim | Oppose |
| KOREA GAS CORP | 25/11/2014 | EGM | 1.1.2 | Elect Chul Joo Park | Oppose |
| KOREA GAS CORP | 25/11/2014 | EGM | 1.2.1 | Elect Chung Gyun Kim | Oppose |
| KOREA GAS CORP | 25/11/2014 | EGM | 1.2.2 | Elect Gwang Shik Choi | Oppose |
| KOREA GAS CORP | 25/11/2014 | EGM | 2.1 | Elect Heung Ki Kim | Oppose |
| KOREA GAS CORP | 25/11/2014 | EGM | 2.2 | Elect Chul Joo Park | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 2 | To re-elect Mr Peter James Jonathan Bains | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 3 | To re-elect Dr Arnab Basu | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 4 | To re-elect Mr Derek Bulmer | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 5 | To re-elect Ms Charlotta Ginman | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 6 | To re-elect Mr Lawrence Henry Neil Kinet | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 7 | To re-elect Mr Richard Cecil Eversfield Morgan | Abstain |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 8 | To re-elect Professor Max Robinson | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 9 | To re-elect Dr Graeme Kenneth Speirs | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 10 | To re-elect Professor Brian Keith Tanner | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 11 | To re-elect Mr Jerel Heath Whittingham | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 12 | Re-appoint the auditors: Deloitte LLP | Oppose |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 14 | Issue shares with pre-emption rights | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 15 | Issue shares for cash | For |
| KROMEK GROUP PLC | 01/10/2014 | AGM | 16 | Authorise Share Repurchase | For |
| KULIM (MALAYSIA) BHD | 03/12/2014 | EGM | 1 | Dispose the shares held in New Britain Palm Oil Limited | Oppose |
| KUNLUN ENERGY CO LTD | 10/12/2014 | EGM | 1 | Approve Fifth Supplemental Agreement and Related Transactions | Oppose |
| KUNLUN ENERGY CO LTD | 10/12/2014 | EGM | 2 | Approve Continuing Connected Transactions with CNPC Group and Related Annual Caps | Oppose |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.1 | Re-elect Martin B. Anstice | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.2 | Re-Elect Eric K. Brandt | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.3 | Re-Elect Michael R. Cannon | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.4 | Re-Elect Youssef A. El-Mansy | Withhold |

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| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.5 | Re-Elect Christine A. Heckart | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.6 | Re-Elect Grant M. Inman | Withhold |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.7 | Re-Elect Catherine P. Lego | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.8 | Re-Elect Stephen G. Newberry | Withhold |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.9 | Re-Elect Krishna C. Saraswat | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.1 | Re-Elect William R. Spivey | Withhold |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 1.11 | Re-Elect Abhijit Y. Talwalkar | For |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| LAM RESEARCH CORP | 06/11/2014 | AGM | 3 | Appoint the auditors | For |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 1.01 | Re-elect Charlene Barshefsky | Withhold |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 1.02 | Re-elect Wei Sun Christianson | For |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 1.03 | Re-elect Fabrizio Freda | For |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 1.04 | Re-elect Jane Lauder | For |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 1.05 | Re-elect Leonard A. Lauder | Withhold |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| LAUDER (ESTEE) COS INC -CL A | 14/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| LEND LEASE GROUP | 14/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| LEND LEASE GROUP | 14/11/2014 | AGM | 2(a) | Re-elect Colin Carter | For |
| LEND LEASE GROUP | 14/11/2014 | AGM | 2(b) | Re-elect Michael Ullmer | For |
| LEND LEASE GROUP | 14/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| LEND LEASE GROUP | 14/11/2014 | AGM | 4 | Approval of allocations of Performance securities and deferred securities to the Managing Director | Oppose |
| LEND LEASE GROUP | 14/11/2014 | AGM | 5 | Reduce Share Capital | For |
| LEVEL 3 COMMUNICATIONS INC | 28/10/2014 | EGM | 1 | Approve the Merger | Abstain |
| LEVEL 3 COMMUNICATIONS INC | 28/10/2014 | EGM | 2 | Amend Articles: Increase the authorised share capital. | Abstain |
| LEVEL 3 COMMUNICATIONS INC | 28/10/2014 | EGM | 3 | Adjourn the special meeting and solicit Proxy Solicitation. | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | CLASS | 1 | Approve the Acquisition | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | CLASS | 2a | Amend Articles: Article 1 and Article 21 | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | CLASS | 2b | Amend Articles: Article 21 and 25 | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | EGM | 1 | Approve the Acquisition | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | EGM | 2a | Amend Articles: Article 1 and 21 | Oppose |
| LIANHUA SUPERMARKET HOLDINGS | 05/12/2014 | EGM | 2b | Amend Articles: Article 21 and 25 | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.01 | Re-elect Robert H. Swanson, Jr. | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.02 | Re-elect Lothar Maier | For |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.03 | Re-elect Arthur C. Agnos | For |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.04 | Re-elect John J. Gordon | For |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.05 | Re-elect David S. Lee | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.06 | Re-elect Richard M. Moley | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 1.07 | Re-elect Thomas S. Volpe | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 3 | Appoint the auditors | For |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 4 | Amend existing bonus plan | Oppose |
| LINEAR TECHNOLOGY CORP. | 05/11/2014 | AGM | 5 | Shareholder Resolution: Simple majority voting | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 2 | Advisory vote to approve executive compensation | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.1 | Re-election of Mr. Daniel Borel | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.3 | Re-election of Mr. Kee-Lock Chua | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.4 | Re-election of Ms. Sally Davis | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.6 | Re-election of Mr. Guerrino De Luca | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.7 | Re-election of Mr. Didier Hirsch | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.8 | Re-election of Mr. Neil Hunt | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.9 | Re-election of Ms. Monika Ribar | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.5 | Re-election of Mr. Bracken P. Darrell | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 10 | Appoint the auditors | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 1 | Approval of the Annual Report, the Compensation Report, the consolidated financial statements | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 3 | Appropriation of retained earnings and declaration of dividend | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 4 | Amendment of the Company's Articles of Incorporation | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 5 | Authorization to exceed 10% holding of own share capital | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 6 | Release of the Board of Directors and Executive Officers from liability | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.1 | Election of Mr. Dimitri Panayotopoulos | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 7.2 | Re-election of Mr. Matthew Bousquette | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 8 | Election of the Chairman of the Board | Non-Voting |

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| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 9.1 | Election of Mr. Matthew Bousquette to the Compensation Committee | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 9.2 | Election of Ms. Sally Davis to the Compensation Committee | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 9.3 | Election of Dr. Neil Hunt to the Compensation Committee | For |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 9.4 | Election of Ms. Monika Ribar to the Compensation Committee | Oppose |
| LOGITECH INTERNATIONAL SA | 18/12/2014 | AGM | 11 | Election of Ms. BÅ@atrice Ehlers as Independent Representative | For |
| LUCKY CEMENT (PAKISTAN) LTD | 17/10/2014 | AGM | 1 | Confirm the minutes of extra ordinary general meeting held on May 13, 2014 | For |
| LUCKY CEMENT (PAKISTAN) LTD | 17/10/2014 | AGM | 2 | Receive the Annual Report | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 17/10/2014 | AGM | 3 | Approve the dividend | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 17/10/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 17/10/2014 | AGM | 5 | Transact any other business | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 27/12/2014 | EGM | 1 | Confirm the minutes of 21st Annual General Meeting held on 17th October 2014 | For |
| LUCKY CEMENT (PAKISTAN) LTD | 27/12/2014 | EGM | 2 | Approve related party transaction | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 27/12/2014 | EGM | 3 | Approve various financing agreements | Oppose |
| LUCKY CEMENT (PAKISTAN) LTD | 27/12/2014 | EGM | 4 | Transact any other business | Oppose |
| LUDGATE ENVIRONMENTAL FUND LTD | 14/11/2014 | AGM | 1 | Receive the Annual Report | For |
| LUDGATE ENVIRONMENTAL FUND LTD | 14/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| LUDGATE ENVIRONMENTAL FUND LTD | 14/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| LUDGATE ENVIRONMENTAL FUND LTD | 14/11/2014 | AGM | 4 | Authorise Share Repurchase | For |
| LUKOIL OAO | 12/12/2014 | EGM | 1 | Approve the interim dividend | For |
| LVMH (MOET HENNESSY - LOUIS VUITTON) SA | 25/11/2014 | EGM | E.1 | Amend Articles: Article 28 | For |
| LVMH (MOET HENNESSY - LOUIS VUITTON) SA | 25/11/2014 | EGM | O.2 | Approve allocation of retained earnings to the "Other Reserves" Account | For |
| LVMH (MOET HENNESSY - LOUIS VUITTON) SA | 25/11/2014 | EGM | O.3 | Approve exceptional in-kind distribution of shares of Hermes International | For |
| MAGNIT - OJSC | 18/12/2014 | EGM | 1 | Approve the interim dividend | For |
| MAGNIT - OJSC | 18/12/2014 | EGM | 2.1 | Approve related party transaction with Bank of Moscow | Oppose |
| MAGNIT - OJSC | 18/12/2014 | EGM | 2.2 | Approve related party transaction with Alfa-Bank | Oppose |
| MAN WAH HOLDINGS LTD | 29/12/2014 | EGM | 1 | Approve the increase in authorised share capital of the Company | For |
| MAN WAH HOLDINGS LTD | 29/12/2014 | EGM | 2 | Approve the bonus issue of shares | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 1 | Receive the Annual Report | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 2.1 | Approve the Remuneration Report | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 3 | Approve the dividend | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 4 | To re-elect Mr P H A Stanley | Oppose |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 5 | To re-elect Mr D Harris | Oppose |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 6 | Re-appoint the auditors: CLB Coopers and allow the board to determine their remuneration | Abstain |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 7 | Issue shares with pre-emption rights | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 8 | Issue shares for cash | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 9 | Authorise Share Repurchase | For |
| MANCHESTER & LONDON INV TST PLC | 24/11/2014 | AGM | 2.2 | Approve Remuneration Policy | For |
| MARINE HARVEST ASA | 16/10/2014 | EGM | 1 | Election of a chairperson and person to sign the minutes together with the chairperson | For |
| MARINE HARVEST ASA | 16/10/2014 | EGM | 2 | Approve the notice and the agenda of the meeting | For |
| MARINE HARVEST ASA | 16/10/2014 | EGM | 3 | Elect Orjan Svanevik | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.02 | Re-elect Tunc Doluca | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.01 | Re-elect B. Kipling Hagopian | Withhold |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.03 | Re-elect James R. Bergman | Withhold |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.04 | Re-elect Joseph R. Bronson | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.05 | Re-elect Robert E. Grady | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.06 | Re-elect William D. Watkins | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 1.07 | Re-elect A.R. Frank Wazzan | Withhold |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 6 | Approve Pay Structure | Oppose |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 3 | Amend Maxim Integratedâ€™s 2008 Employee Stock Purchase Plan | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 4 | Amend Maxim Integratedâ€™s 1996 Stock Incentive Plan | Oppose |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 5 | Board proposal to eliminate cumulative voting | For |
| MAXIM INTEGRATED PRODUCTS | 12/11/2014 | AGM | 7 | Approve Maxim Integratedâ€™s Executive Bonus Plan | Oppose |
| MCBRIDE PLC | 20/10/2014 | AGM | 1 | Receive the Annual Report | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| MCBRIDE PLC | 20/10/2014 | AGM | 4 | Approve new long term incentive plan | Oppose |
| MCBRIDE PLC | 20/10/2014 | AGM | 5 | To re-elect Iain John Grant Napier | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 6 | To re-elect Christopher (Chris) Derek Bull | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 7 | To re-elect Stephen (Steve) John Hannam | For |

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| MCBRIDE PLC | 20/10/2014 | AGM | 8 | To re-elect Neil Simon Harrington | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 9 | To re-elect Sandra Turner | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 10 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 12 | Approve Political Donations | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 14 | Issue B shares | Oppose |
| MCBRIDE PLC | 20/10/2014 | AGM | 15 | Issue shares for cash | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 16 | Authorise Share Repurchase | For |
| MCBRIDE PLC | 20/10/2014 | AGM | 17 | Meeting notification related proposal | For |
| MEDA AB | 06/11/2014 | EGM | 1 | Opening of the EGM and election of Chairman at the EGM | Non-Voting |
| MEDA AB | 06/11/2014 | EGM | 2 | Establishment and approval of the voting list | Non-Voting |
| MEDA AB | 06/11/2014 | EGM | 3 | Election of one or two person to verify the minutes | Non-Voting |
| MEDA AB | 06/11/2014 | EGM | 4 | Approval of the Agenda | Non-Voting |
| MEDA AB | 06/11/2014 | EGM | 5 | Consideration whether the EGM was duly convened | Non-Voting |
| MEDA AB | 06/11/2014 | EGM | 6 | Issue shares with pre-emption rights | Oppose |
| MEDA AB | 06/11/2014 | EGM | 7a | Approve the number of board directors | For |
| MEDA AB | 06/11/2014 | EGM | 7b | Approve Remuneration of New Director | For |
| MEDA AB | 06/11/2014 | EGM | 7c | Elect Luca Rovati | For |
| MEDA AB | 06/11/2014 | EGM | 8 | Closing of the EGM | Non-Voting |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 1 | Approve the Financial statements and profit allocation | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 2.1 | Set the number of board directors | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 2.2 | Approve fees payable to the Board of Directors | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 2.3.1 | Election of Directors - Slate presented by Unicredit | Not Supported |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 2.3.2 | Election of Directors - slate presented by a coalition of investors | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 3.1 | Approve Remuneration of Board of Statutory Auditors | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 3.2.1 | Election of Statutory Auditors - Slate 1 presented by Unicredit | Not Supported |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 3.2.2 | Election of Statutory Auditors - Slate 2 presented by a coalition of investors | For |
| MEDIOBANCA SPA | 28/10/2014 | AGM | 4 | Approve the Remuneration Report | Abstain |
| MEDUSA MINING LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| MEDUSA MINING LTD | 20/11/2014 | AGM | 2 | Re-elect Mr Andrew Teo | For |
| MEDUSA MINING LTD | 20/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MEREDITH CORP. | 12/11/2014 | AGM | 1.1 | Elect Philip C. Marineau | Withhold |
| MEREDITH CORP. | 12/11/2014 | AGM | 1.2 | Elect Elizabeth E. Tallett | For |
| MEREDITH CORP. | 12/11/2014 | AGM | 1.3 | Elect Donald A. Baer | For |
| MEREDITH CORP. | 12/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| MEREDITH CORP. | 12/11/2014 | AGM | 4 | Appoint the auditors | For |
| MEREDITH CORP. | 12/11/2014 | AGM | 3 | To approve the Meredith Corporation 2014 Stock Incentive Plan | Oppose |
| MEREDITH CORP. | 12/11/2014 | AGM | 1.4 | Elect Donald C. Berg | For |
| MESOBLAST LTD | 25/11/2014 | AGM | 1 | Receive the Financial Reports | Non-Voting |
| MESOBLAST LTD | 25/11/2014 | AGM | 2a | Elect William M. Burns | For |
| MESOBLAST LTD | 25/11/2014 | AGM | 2b | Re-elect Donald Dwyer | Oppose |
| MESOBLAST LTD | 25/11/2014 | AGM | 2c | Re-elect Ben-Zion Weiner | For |
| MESOBLAST LTD | 25/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MESOBLAST LTD | 25/11/2014 | AGM | 4a | Approve the Proposed Issue of Options to Mr William M. Burns | Oppose |
| MESOBLAST LTD | 25/11/2014 | AGM | 4b | Approve the Proposed Issue of Options to Dr Eric Rose | Oppose |
| MESOBLAST LTD | 25/11/2014 | AGM | 4c | Approve the Proposed Issue of Options to Dr Ben-Zion Weiner | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 2 | Elect Andrew Charles Ferguson | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 3 | Elect Xie Penggen | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 4 | Approve share consolidation | For |
| METALS X LTD | 26/11/2014 | AGM | 5 | Approve increase in non-executives fees | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 6 | Approval of issue of performance rights to Peter Cook | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 7 | Approval of issue of performance rights to Warren Hallam | Oppose |
| METALS X LTD | 26/11/2014 | AGM | 8 | Approve share issuance under the Long Term Incentive Plan | Oppose |
| MEXICHEM SAB DE CV | 28/11/2014 | EGM | 1 | Approve the dividend conditional to the approval of (i) Conversion to Mexican Pesos of Certain Entries in Individual Financial Statements and (ii) the cancellation of up to USD 16 million of the maximum amount of funds to be allocated to the purchase of the shares of the Company | For |
| MEXICHEM SAB DE CV | 28/11/2014 | EGM | 2 | Designate the delegate who will carry out and formalise the resolutions that are passed by the general meeting | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 1 | Approve the Acquisition | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 2 | Approve Rule 9 Waiver | For |

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|------------------------------|------------|-------|------|---|------------|
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 3 | Authorise the Directors to allot the Consideration Shares pursuant to the merger | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 4 | Amend Remuneration Policy | Oppose |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 5 | To approve the return of value | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 6 | Issue shares with pre-emption rights | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 7 | Issue shares for cash | For |
| MICRO FOCUS INTL PLC | 27/10/2014 | EGM | 8 | Amend Articles | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 1 | Appropriation of Surplus | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.1 | Elect Hasegawa Masayoshi | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.2 | Elect Inoue Tatsuo | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.3 | Elect Saitou Futoru | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.4 | Elect Igarashi Takahiro | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.5 | Elect Nomura Shinji | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.6 | Elect Maruyama Tsutomu | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 2.7 | Elect Furuyama Mitsuru | For |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 3 | Adoption of Takeover Defense Measures | Oppose |
| MICRONICS JAPAN CO LTD | 19/12/2014 | AGM | 4 | Issuance of Stock Subscription Right for Option Plan | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.03 | Elect Teri L. List-Stoll | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.05 | Elect Satya Nadella | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.01 | Re-elect William H. Gates III | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.02 | Re-elect Maria M. Klawe | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.08 | Elect Charles W. Scharf | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.04 | Elect G. Mason Morfit | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.06 | Re-elect Charles H. Noski | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.07 | Re-elect Helmut Panke | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.1 | Re-elect John W. Thompson | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 2 | Advisory Vote on Compensation | Oppose |
| MICROSOFT CORP. | 03/12/2014 | AGM | 3 | Appoint the auditors | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 1.09 | Elect John W. Stanton | For |
| MICROSOFT CORP. | 03/12/2014 | AGM | 4 | Shareholder Resolution: Proxy Access for Shareholders | Abstain |
| MINDRAY MEDICAL INTL | 10/12/2014 | AGM | 1 | Re-elect Li Xiting | For |
| MINDRAY MEDICAL INTL | 10/12/2014 | AGM | 2 | Re-elect Peter Wan | Oppose |
| MINDRAY MEDICAL INTL | 10/12/2014 | AGM | 3 | Re-elect Kern Lim | For |
| MINDRAY MEDICAL INTL | 10/12/2014 | AGM | 4 | Appoint the auditors | Abstain |
| MIRVAC GROUP | 20/11/2014 | AGM | 1 | Receive Financial Statements and Reports | Non-Voting |
| MIRVAC GROUP | 20/11/2014 | AGM | 2.1 | Re-elect Peter Hawkins | For |
| MIRVAC GROUP | 20/11/2014 | AGM | 2.2 | Re-elect Elana Rubin | For |
| MIRVAC GROUP | 20/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| MIRVAC GROUP | 20/11/2014 | AGM | 4 | Approve increase in non-executives fees | For |
| MIRVAC GROUP | 20/11/2014 | AGM | 5 | Approve the participation by the CEO & Managing Director in the Mirvac Group Long Term Performance Plan | Oppose |
| MITHRAS INVESTMENT TRUST PLC | 12/12/2014 | EGM | 1 | Authorise Share Repurchase | For |
| MJ GLEESON GROUP PLC | 26/11/2014 | COURT | 1 | Approve scheme of arrangement | For |
| MJ GLEESON GROUP PLC | 26/11/2014 | EGM | 1 | Approve scheme of arrangement | For |
| MJ GLEESON GROUP PLC | 26/11/2014 | EGM | 2 | Reduce Share Capital | For |
| MJ GLEESON GROUP PLC | 26/11/2014 | EGM | 3 | Approve that the Company's ordinary shares of 2 pence each be delisted from the Official List | For |
| MJ GLEESON GROUP PLC | 26/11/2014 | EGM | 4 | Approve all employee option/share scheme | Oppose |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 1 | Receive the Annual Report | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 2 | Approve the dividend | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 3 | Re-elect Dermot Gleeson | Abstain |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 4 | Re-elect Jolyon Harrison | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 5 | Re-elect James Ross Ancell | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 6 | Re-elect Alan Martin | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 7 | Re-elect Christopher Mills | Oppose |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 8 | Re-elect Colin Dearlove | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 9 | Re-appoint the auditors: KPMG LLP and allow the board to determine their remuneration | Oppose |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 10 | Approve the Remuneration Report | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 11 | Approve Remuneration Policy | Oppose |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 13 | Issue shares for cash | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 14 | Authorise Share Repurchase | For |
| MJ GLEESON GROUP PLC | 12/12/2014 | AGM | 15 | Meeting notification related proposal | For |

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|------------------------------|------------|-----|--------|--|--------|
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.1 | Elect Elect Louis von Zeuner | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.2.1 | Re-elect Fatima Jakoet | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.2.2 | Re-elect Johnson Njeke | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.2.3 | Re-elect Niel Krige | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.2.4 | Re-elect Vuyisa Nkonyeni | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.2.5 | Re-elect Sizwe Nxasana | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.3 | Reappoint the auditors: PricewaterhouseCoopers, Inc. | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.4.1 | Re-elect Frans Truter as Member of the Audit Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.4.2 | Re-elect Syd Muller as Member of the Audit Committee | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.4.3 | Re-elect Fatima Jakoet as Member of the Audit Committee | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.4.4 | Elect Louis von Zeuner as Member of the Audit Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.5 | Approve Remuneration Policy | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | O.6 | Approve appointment of director or company secretary to implement ordinary and special resolutions | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.1 | Approve Remuneration of Chairperson of the Board | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.2 | Approve Remuneration of Deputy Chairperson of the Board | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.3 | Approve Remuneration of Board Member | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.4 | Approve Remuneration of Chairperson of Audit Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.5 | Approve Remuneration of Member of Audit Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.6 | Approve Remuneration of Chairperson of Actuarial Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.7 | Approve Remuneration of Member of Actuarial Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.8 | Approve Remuneration of Chairperson of Remuneration Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.9 | Approve Remuneration of Member of Remuneration Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.10 | Approve Remuneration of Chairperson of Risk, Capital and Compliance Committee | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.11 | Approve Remuneration of Member of Risk, Capital and Compliance Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.12 | Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.13 | Approve Remuneration of Member of Social, Ethics and Transformation Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.14 | Approve Remuneration of Chairperson of Nominations Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.15 | Approve Remuneration of Member of Nominations Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.16 | Approve Remuneration of Chairperson of Fair Practices Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.17 | Approve Remuneration of Member of Fair Practices Committee | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.18 | Approve Remuneration of Chairperson of boards for Segments and the Product House | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.19 | Approve Remuneration of Member of Board for Segments and the Product House | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.20 | Approve Remuneration of Chairperson of Divisional Audit Panel | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.21 | Approve Remuneration of Member of Divisional Audit Panel | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.1.22 | Approve Remuneration of Ad Hoc Committee Members (Hourly) | For |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | Oppose |
| MMI HOLDINGS LTD | 18/11/2014 | AGM | S.4 | Authorise Share Repurchase | Oppose |
| MONITISE PLC | 04/11/2014 | AGM | 1 | Receive the Annual Report | For |
| MONITISE PLC | 04/11/2014 | AGM | 2 | Elect Elizabeth Buse | For |
| MONITISE PLC | 04/11/2014 | AGM | 3 | Elect Amanda Burton | For |
| MONITISE PLC | 04/11/2014 | AGM | 4 | Elect Paulette Garafalo | For |
| MONITISE PLC | 04/11/2014 | AGM | 5 | Elect Thomas Houghton | For |
| MONITISE PLC | 04/11/2014 | AGM | 6 | Re-elect Timothy Wade | For |
| MONITISE PLC | 04/11/2014 | AGM | 7 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Oppose |
| MONITISE PLC | 04/11/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| MONITISE PLC | 04/11/2014 | AGM | 9 | Approve the Remuneration Report | Oppose |
| MONITISE PLC | 04/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| MONITISE PLC | 04/11/2014 | AGM | 11 | Issue shares for cash | Oppose |
| MONITISE PLC | 04/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| MOTHERCARE PLC | 09/10/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| MOTHERCARE PLC | 09/10/2014 | EGM | 2 | Issue shares for cash | For |
| MOTOR OIL CORINTH REFINERIES | 02/12/2014 | EGM | 1 | Approve Transfer of Reserves to Cover Losses of Previous Fiscal Year | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 1 | Receive the Annual Report | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 3 | Approve Remuneration Policy | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 4 | Approve the dividend | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 5 | Elect Mr N Rogan | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 6 | Re-elect Mr N Honebon | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 7 | Re-elect Mr D Woods | For |

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| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 8 | Re-elect Ms J Park | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 9 | Re-elect Mr D Cameron | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 10 | Re-appoint the auditors: Ernst & Young LLP | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 13 | Issue shares for cash | For |
| MURRAY INCOME TRUST PLC | 29/10/2014 | AGM | 14 | Authorise Share Repurchase | For |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 1.01 | Elect Walter Gilbert | Withhold |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 1.02 | Elect Dennis H. Langer | Withhold |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 3 | Appoint the auditors | For |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 1.03 | Elect Lawrence C. Best | For |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 2 | Amend existing 2010 executive share option scheme/plan | Oppose |
| MYRIAD GENETICS INC | 04/12/2014 | AGM | 4 | Approve advisory vote on Executive Compensation | Oppose |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 2(a) | Re-elect Dr Ken Henry | For |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 2(b) | Elect Mr David Armstrong | For |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 2(c) | Elect Mr Peeyush Gupta | For |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 2(d) | Elect Ms Geraldine McBride | For |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| NATIONAL AUSTRALIA BK | 18/12/2014 | AGM | 4 | Approve the grant of performance rights to the Group Chief Executive Officer and Managing Director | Oppose |
| NATIONAL BANK OF GREECE | 07/11/2014 | EGM | 1 | Approve of the Bank in a special Framework of legal provisions regarding the conversion of deferred tax assets arising from temporary differences into final and settle claims against the Hellenic republic | For |
| NATIONAL BANK OF GREECE | 07/11/2014 | EGM | 2 | Authorise the Board of Directors to take the necessary actions in implementation of item 1 | For |
| NATIONAL BANK OF GREECE | 07/11/2014 | EGM | 3 | Various announcements and approvals | Oppose |
| NATURA COSMETICOS SA | 10/10/2014 | EGM | 1 | Set the number of board directors to be nine | Oppose |
| NATURA COSMETICOS SA | 10/10/2014 | EGM | 2 | Elect Silvia Freire Dente Da Silva Dias Lagnado | Oppose |
| NAVITAS LTD | 04/11/2014 | AGM | 1 | Approve the Remuneration Report | Abstain |
| NAVITAS LTD | 04/11/2014 | AGM | 2 | Re-elect Mr James King | Oppose |
| NAVITAS LTD | 04/11/2014 | AGM | 3 | Elect Mr Tony Cipa | For |
| NAVITAS LTD | 04/11/2014 | AGM | 4 | Elect Ms Diana Eilert | For |
| NETCALL PLC | 27/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| NETCALL PLC | 27/11/2014 | AGM | 2 | To re-elect James Andrew Ormondroyd | For |
| NETCALL PLC | 27/11/2014 | AGM | 3 | Re-appoint the auditors: Grant Thornton UK LLP and allow the board to determine their remuneration | Abstain |
| NETCALL PLC | 27/11/2014 | AGM | 4 | Approve the dividend | For |
| NETCALL PLC | 27/11/2014 | AGM | 5 | Issue shares with pre-emption rights | Abstain |
| NETCALL PLC | 27/11/2014 | AGM | 6 | Issue shares for cash | Oppose |
| NETCALL PLC | 27/11/2014 | AGM | 7 | Authorise Share Repurchase | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 4 | Re-elect Gavin D P Breeze | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 5 | Re-elect Adrian J R Collins | Oppose |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 6 | Re-elect Graeme D Ross | Oppose |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 7 | Appoint the auditors: KPMG LLP and allow the board to determine their remuneration | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 8 | Approve the Continuation of the Company | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 9 | Issue shares for cash | For |
| NEW CITY HIGH YIELD TRUST PLC | 10/12/2014 | AGM | 10 | Authorise Share Repurchase | For |
| NEW HOPE CORP LTD | 20/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| NEW HOPE CORP LTD | 20/11/2014 | AGM | 2 | Re-elect Ms Susan Palmer | For |
| NEW HOPE CORP LTD | 20/11/2014 | AGM | 3 | Re-elect Mr Ian William | For |
| NEW HOPE CORP LTD | 20/11/2014 | AGM | 4 | Appoint the auditors: Deloitte Touche Tohmatsu | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 1 | Receive and consider the audited financial statements and the Reports of the Directors and Auditor | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 2 | Approve the dividend | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 3a | Re-elect Cheng Kar-shing, Peter | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 3b | Re-elect Ngan Man-ying, Lynda | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 3c | Re-elect Tien Pei-chun, James | Oppose |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 3d | Authorise the Board of Directors to fix the Directors' remuneration | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | For |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 5.1 | Approve general share issue mandate | Oppose |
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 5.2 | Authorise Share Repurchase | For |

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|------------------------------|------------|-----|------|---|---------|
| NEW WORLD CHINA LAND LTD | 19/11/2014 | AGM | 5.3 | Extend the general mandate granted to the Directors to issue shares by the addition thereto the shares repurchased by the Company Receive and consider the audited financial statements for the year ended 30 June 2014 together with the Report of the Directors and the Independent Auditor's Report | Oppose |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 1 | | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 2 | Approve the dividend | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 3a | Re-elect Cheung Fai-yet, Philip | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 3b | Re-elect Ngan Man-ying, Lynda | Oppose |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 3c | Re-elect Tong Hang-chan, Peter | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 3d | Re-elect Yu Chun-fai | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 3e | Authorise the board of Directors to fix the remuneration of Directors | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 5(1) | Approve general share issue mandate | Oppose |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 5(2) | Authorise Share Repurchase | For |
| NEW WORLD DEPT STORE CHINA | 18/11/2014 | AGM | 5(3) | Extend general share issue mandate by number of shares repurchased | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 1 | Consider and adopt the audited Statement of Accounts and the Reports of the Directors and the Independent Auditor | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 2 | Approve the dividend | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3a | Re-elect Ki Man-Fung, Leonie | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3b | Re-elect Cheng Chi-Heng | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3c | Re-elect Cheng Kar-Shing, Peter | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3d | Re-elect Ho Hau-Hay, Hamilton | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3e | Re-elect Lee Luen-Wai, John | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 3f | Authorise the Board of Directors to fix the remuneration of Directors. | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 5 | Authorise Share Repurchase | For |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 6 | Approve general share issue mandate | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 7 | Extend general share issue mandate by number of shares repurchased | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 8 | Approve grant of share options under the Share Option Scheme | Oppose |
| NEW WORLD DEVELOPMENT CO LTD | 19/11/2014 | AGM | 9 | Adopt new Articles of Association | For |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 1 | Re-elect Gareth Penny | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 2 | Re-elect Marek JelÄ-nek | For |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 3 | Re-elect Zdenek Bakala | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 4 | Re-elect Peter Kadas | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 5 | Re-elect Bessel Kok | For |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 6 | Re-elect Barry Rourke | For |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 7 | Re-elect Alyson Warhurst | For |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 8 | Elect Colin Keogh | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 9 | Elect Ian Ashby | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 10 | To approve the bonus award to Gareth Penny | Oppose |
| NEW WORLD RESOURCES PLC | 03/11/2014 | EGM | 11 | To approve the bonus award to Marek JelÄ-nek | Oppose |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 2a | Re-elect Lady Winifred Kamit | For |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 2b | Re-elect Richard Knight | For |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 4a | Grant of Performance rights to Sandeep Biswas | Oppose |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 4b | Grant of Performance rights to Gerard Bond | Oppose |
| NEWCREST MINING LTD | 31/10/2014 | AGM | 5 | Adoption of anti-takeover measure | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1j | Elect James R. Murdoch | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 1k | Elect Ana Paula Pessoa | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1l | Elect Masroor Siddiqui | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1d | Elect JosÁ© MarÁ-a Aznar | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1e | Elect Natalie Bancroft | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1f | Elect Peter L. Barnes | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 1g | Elect Elaine L. Chao | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 1h | Elect John Elkann | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 4 | Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation. | |
| NEWS CORPORATION | 13/11/2014 | AGM | 1i | Elect Joel I. Klein | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 1a | Elect K. Rupert Murdoch | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 1b | Elect Lachlan K. Murdoch | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 1c | Elect Robert J. Thomson | For |
| NEWS CORPORATION | 13/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| NEWS CORPORATION | 13/11/2014 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |

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| | | | | Approval of the Material Terms of the Performance Goals under the News Corporation 2013 Long-Term Incentive Plan for Purposes of Section 162(m) of the Internal Revenue Code | |
| NEWS CORPORATION | 13/11/2014 | AGM | 5 | | Oppose |
| NEWS CORPORATION | 13/11/2014 | AGM | 6 | Shareholder Resolution: Eliminate the Company's Dual Class Capital Structure. | For |
| NEXTENERGY SOLAR FUND LIMITED | 04/11/2014 | EGM | 1 | Issue shares for cash | Abstain |
| NEXTENERGY SOLAR FUND LIMITED | 04/11/2014 | EGM | 2 | Amend Articles of Incorporation | For |
| NEXTENERGY SOLAR FUND LIMITED | 04/11/2014 | EGM | 3 | Amend Articles of Incorporation | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 1 | Appropriation of Surplus | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.1 | Elect Tatsumi Kazuhisa | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.2 | Elect Kawamura Kenji | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.3 | Elect Matsuo Hideaki | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.4 | Elect Iwamoto Ryuujiro | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.5 | Elect Sakurai Fumio | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.6 | Elect Ono Daizaburo | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.7 | Elect Furukawa Hironori | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.8 | Elect Kawashima Atsushi | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 2.9 | Elect Nagasu Kenichi | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 3.1 | Elect Kimoto Tetsu | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 4 | Reviewing Aggregate Remuneration Amount of Directors/Corporate Auditors | For |
| NIPPON PARKING DEV CO | 30/10/2014 | AGM | 5 | Issuance of Stock Subscription Right for Option Plan | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 1 | Appropriation of Surplus | Oppose |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 2 | Amend Articles - Limit Liability of Directors/Statutory Auditors | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.1 | Elect Nishio Masashi | Oppose |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.2 | Elect Tonomura Yoshihiro | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.3 | Elect Nitta Kazusou | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.4 | Elect Shibamoto Kazunori | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.5 | Elect Tsujimura Toshio | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.6 | Elect Hamada Masayoshi | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.7 | Elect Hasihimoto Kouji | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.8 | Elect Kitayama Takashi | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.9 | Elect Kamada Hiroaki | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 3.1 | Elect Shimanaka Tetsumi | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 4.1 | Elect Sakaguchi Yuukou | For |
| NISHIO RENT ALL CO LTD | 19/12/2014 | AGM | 5 | Reviewing Aggregate Remuneration Amount of Directors/Corporate Auditors | For |
| NOBLE CORP PLC | 22/12/2014 | EGM | 1 | Authorise Share Repurchase | Oppose |
| NORTHSTAR REALTY FINANCE CP | 28/11/2014 | EGM | 1 | The issuance of shares of the company's to the stockholders of Griffin-American Healthcare REIT II Inc. | Oppose |
| NORTHSTAR REALTY FINANCE CP | 28/11/2014 | EGM | 2 | Adjourn the meeting and if necessary solicit additional proxies | Oppose |
| NUFARM LTD | 04/12/2014 | AGM | 1 | Receive the Financial Report | Non-Voting |
| NUFARM LTD | 04/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| NUFARM LTD | 04/12/2014 | AGM | 3.a | Re-elect Anne Bernadette Brennan | Abstain |
| NUFARM LTD | 04/12/2014 | AGM | 3.b | Re-elect Gordon Richard Davis | For |
| NUFARM LTD | 04/12/2014 | AGM | 3.c | Re-elect Peter Maxwell Margin | For |
| NUFARM LTD | 04/12/2014 | AGM | 4 | Approve increase in non-executives fees | Abstain |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 1 | Receive the Annual Report | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 2 | Approve the dividend | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 3a | Re-elect Dr. Cheng Kar Shun, Henry | Oppose |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 3b | Re-elect Mr. Lam Wai Hon, Patrick | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 3c | Re-elect Mr. Cheng Chi Ming, Brian | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 3d | Re-elect Dr. Cheng Wai Chee, Christopher | Oppose |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 3e | Authorise the Board to fix the Director's remuneration. | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 5I | Approve the general mandate to the Directors to issue shares. | Oppose |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 5II | Approve the general mandate to the Directors to repurchase shares. | For |
| NWS HOLDINGS LTD | 18/11/2014 | AGM | 5III | Extend the general mandate granted to the Directors. | Oppose |
| OBARA GROUP INC | 19/12/2014 | AGM | 1 | Appropriation of Surplus | For |
| OBARA GROUP INC | 19/12/2014 | AGM | 2.1 | Elect Suyama Masashi | For |
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 1.01 | Elect Terence J. Cryan | Withhold |
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 1.02 | Elect David L. Keller | For |
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 1.03 | Elect Eileen M. Competti | For |
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 1.04 | Elect Dean J. Glover | For |
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 2 | Re-appoint the auditors: KPMG LLP | For |

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|------------------------------|------------|-----|------|---|------------|
| OCEAN POWER TECHNOLOGIES INC | 02/10/2014 | AGM | 3 | Approve Pay Structure | Withhold |
| OCI N.V | 12/11/2014 | EGM | 1 | Opening and announcements | Non-Voting |
| OCI N.V | 12/11/2014 | EGM | 2 | Approve authority to increase authorised share capital | For |
| OCI N.V | 12/11/2014 | EGM | 3 | Reduce Share Capital | For |
| OCI N.V | 12/11/2014 | EGM | 4 | Questions and close of meeting | Non-Voting |
| OI S.A | 18/11/2014 | EGM | 1 | Approve share consolidation | For |
| | | | | Consolidate section 5 of the Company's by-laws in order to reflect the amendments approved at the company' Board of Directors meetings, held on April 28, April 30, May 5, June 18 and October 15 | For |
| OI S.A | 18/11/2014 | EGM | 2 | and October 15 | For |
| OI S.A | 18/11/2014 | EGM | 3 | Elect one effective and two alternate members of the Company's Board of Directors until the EGM to be held in 2016 | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 1 | Adopt Financial Statements and Directors Report | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 2 | Approve the dividend | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 3 | Re-elect Michael Lim Choo San | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 4 | Re-elect Narain Girdhar Chanrai | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 5 | Re-elect Shekhar Anantharaman | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 6 | Re-elect Kwa Chong Seng | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 7 | Re-elect Sanjiv Misra | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 8 | Re-elect R. Jayachandran | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 9 | Re-elect Nihal Vijaya Devadas Kaviratne CBE | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 10 | Approve fees payable to the Board of Directors | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 11 | Appoint the auditors | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 12 | Approve general share issue mandate | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 13 | Authorise Share Repurchase | Oppose |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 14 | Authority to issue shares under the Olam Scrip Dividend Scheme | For |
| OLAM INTERNATIONAL LTD | 30/10/2014 | AGM | 15 | Adoption of the Olam Share Grant Plan and authority to grant awards and issue shares under the Olam Share Grant Plan | Oppose |
| OPAP SA | 18/12/2014 | EGM | 1 | Approval of the distribution of the Company's tax exempt reserves | For |
| OPAP SA | 18/12/2014 | EGM | 2 | Notification of the interim dividend distribution for the fiscal year 2014 | Non-Voting |
| ORACLE CORP. | 05/11/2014 | AGM | 1.01 | Elect Jeffrey S. Berg | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.02 | Elect H. Raymond Bingham | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.03 | Elect Michael J. Boskin | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.04 | Elect Safra A. Catz | For |
| ORACLE CORP. | 05/11/2014 | AGM | 1.05 | Elect Bruce R. Chizen | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.06 | Elect George H. Conrades | For |
| ORACLE CORP. | 05/11/2014 | AGM | 1.07 | Elect Lawrence J. Ellison | For |
| ORACLE CORP. | 05/11/2014 | AGM | 1.08 | Elect Hector Garcia-Molina | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.09 | Elect Jeffrey O. Henley | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 1.1 | Elect Mark V. Hurd | For |
| ORACLE CORP. | 05/11/2014 | AGM | 1.11 | Elect Naomi O. Seligman | Withhold |
| ORACLE CORP. | 05/11/2014 | AGM | 3 | Appoint the auditors | For |
| ORACLE CORP. | 05/11/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| ORACLE CORP. | 05/11/2014 | AGM | 6 | Shareholder Resolution: Quantifiable Performance Metrics | For |
| ORACLE CORP. | 05/11/2014 | AGM | 7 | Shareholder Resolution: Proxy Access | For |
| ORACLE CORP. | 05/11/2014 | AGM | 5 | Shareholder Resolution: Multiple Performance Metrics | For |
| ORACLE CORP. | 05/11/2014 | AGM | 4 | Shareholder Resolution: Vote Tabulation | Abstain |
| ORGANIZACION CULTIBA SAB CV | 18/12/2014 | AGM | I | Approve the report regarding the transfer between accounts that make up the book capital approved by the AGM | For |
| ORGANIZACION CULTIBA SAB CV | 18/12/2014 | AGM | II | Approve the transfer between accounts that make up the book capital of the Company | For |
| ORGANIZACION CULTIBA SAB CV | 18/12/2014 | AGM | III | Establish a plan for the acquisition of shares of the company | Oppose |
| ORGANIZACION CULTIBA SAB CV | 18/12/2014 | AGM | IV | Designate delegate who will formalise and carry out the resolutions that are passed by the general meeting | For |
| ORIGIN ENERGY LTD | 22/10/2014 | AGM | 2 | Elect Maxine Brenner | For |
| ORIGIN ENERGY LTD | 22/10/2014 | AGM | 3 | Approve the Remuneration Report | Abstain |
| ORIGIN ENERGY LTD | 22/10/2014 | AGM | 4 | Approve equity grants to Managing Director, Grant King | Oppose |
| ORIGIN ENERGY LTD | 22/10/2014 | AGM | 5 | Approve equity grants to executive director, Karen Moses | Oppose |
| ORORA LTD | 16/10/2014 | AGM | 2a | Elect Abi Cleland | For |
| ORORA LTD | 16/10/2014 | AGM | 2b | Elect Samantha Lewis | For |
| ORORA LTD | 16/10/2014 | AGM | 3 | Re-appoint the auditors: PricewaterhouseCoopers | Abstain |
| ORORA LTD | 16/10/2014 | AGM | 4 | Approve Long Term Incentive Multi-Tranche Award to Managing Director and Chief Executive Officer | Oppose |
| ORORA LTD | 16/10/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| OTE - HELLENIC TELECOM ORG | 23/12/2014 | EGM | 1 | Approve related party transaction with Deutsche Telecom AG | Oppose |
| OTE - HELLENIC TELECOM ORG | 23/12/2014 | EGM | 2 | Approve the amendment of the contract of the Chairman and CEO Mr. Tsamaz | Oppose |
| OTE - HELLENIC TELECOM ORG | 23/12/2014 | EGM | 3 | Amend Previously Approved Decision on Use of Reserves for Realization of Investment Plans | For |
| OTE - HELLENIC TELECOM ORG | 23/12/2014 | EGM | 4 | Miscellaneous Announcements | Oppose |

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|---|------------|-----|------|---|------------|
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 1 | Receive the Annual Report | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 4 | Approve the dividend | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 5 | To re-elect Miss JGK Matterson | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 6 | To re-elect Mr DCP McDougall | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 7 | To re-elect Ms EC Scott | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 8 | Re-appoint the auditors: Ernst & Young LLP | Abstain |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 11 | Issue shares for cash | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 12 | Authorise Share Repurchase | For |
| PACIFIC HORIZON INVESTMENT TRUST PLC | 30/10/2014 | AGM | 13 | Authorise Directors to make two conditional Tender offers | For |
| PALL CORP. | 10/12/2014 | AGM | 1.01 | Re-elect Amy E. Alving | For |
| PALL CORP. | 10/12/2014 | AGM | 1.02 | Re-elect Robert B. Coutts | For |
| PALL CORP. | 10/12/2014 | AGM | 1.03 | Re-elect Mark E. Goldstein | For |
| PALL CORP. | 10/12/2014 | AGM | 1.04 | Re-elect Cheryl W. GrisÃ© | For |
| PALL CORP. | 10/12/2014 | AGM | 1.05 | Re-elect Ronald L. Hoffman | For |
| PALL CORP. | 10/12/2014 | AGM | 1.06 | Re-elect Lawrence D. Kingsley | Oppose |
| PALL CORP. | 10/12/2014 | AGM | 1.07 | Re-elect Dennis N. Longstreet | For |
| PALL CORP. | 10/12/2014 | AGM | 1.08 | Re-elect B. Craig Owens | For |
| PALL CORP. | 10/12/2014 | AGM | 1.09 | Re-elect Katharine L. Plourde | For |
| PALL CORP. | 10/12/2014 | AGM | 1.1 | Re-elect Edward Travaglianti | For |
| PALL CORP. | 10/12/2014 | AGM | 1.11 | Re-elect Bret W. Wise | For |
| PALL CORP. | 10/12/2014 | AGM | 2 | Appoint the auditors | For |
| PALL CORP. | 10/12/2014 | AGM | 4 | Approve Pay Structure | Oppose |
| PALL CORP. | 10/12/2014 | AGM | 3 | Amend existing Pall Corporation 2012 Stock Compensation Plan | Oppose |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 2 | Approve the dividend | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 3 | To re-elect Mrs H H Hickey as audit committee member | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 4 | To re-elect Mr K C Spencer as audit committee member | Oppose |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 5 | To re-elect Mr T Mosololi as audit committee member | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 6 | Approve Remuneration Policy | Oppose |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 7 | To re-elect Mr J A J Loots | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 8 | To re-elect Mrs H H Hickey | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 9 | To re-elect Mr T Mosololi | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 10 | To re-elect Mr R M Smith | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 11 | Re-appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | Abstain |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| PAN AFRICAN RESOURCES PLC | 21/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| PANDORA AS | 09/10/2014 | EGM | 1 | Elect Peder Tuborgh | For |
| PANDORA AS | 09/10/2014 | EGM | 2 | Transact any other business | Non-Voting |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 1 | Receive the Annual Report | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 3 | Approve Remuneration Policy | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 4 | Re-elect Mr I.C.S. Barby | Oppose |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 5 | Re-elect Mr T.H. Bartlam | Oppose |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 6 | Re-elect Sir Laurie Magnus | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 7 | Re-elect Mr R.M. Swire | Oppose |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 8 | Re-appoint the auditors: Grant Thornton UK LLP | Abstain |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 11 | Issue shares for cash | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| PANTHEON INTERNATIONAL PARTICIPATIONS PLC | 25/11/2014 | AGM | 13 | Meeting notification related proposal | For |
| PARAGON SHIPPING INC | 22/10/2014 | AGM | 1 | Elect Nigel D. Cleave | For |
| PARAGON SHIPPING INC | 22/10/2014 | AGM | 2 | Elect Bruce Ogilvy | For |
| PARAGON SHIPPING INC | 22/10/2014 | AGM | 3 | Appoint the auditors | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.01 | Re-elect Robert G. Bohn | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.02 | Re-elect Linda S. Harty | For |

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|-------------------------------------|------------|-----|------|--|----------|
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.03 | Re-elect William E. Kassling | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.04 | Re-elect Robert J. Kohlhepp | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.05 | Elect Kevin A. Lobo | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.06 | Re-elect Klaus-Peter Muller | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.07 | Re-elect Candy M. Obour | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.08 | Re-elect Joseph M. Scaminace | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.09 | Re-elect Wolfgang R. Schmitt | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.1 | Re-elect Ake Svensson | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.11 | Re-elect James L. Wainscott | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 1.12 | Re-elect Donald E. Washkewicz | Withhold |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 2 | Appoint the auditors | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 4 | Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan. | For |
| PARKER-HANNIFIN CORP. | 22/10/2014 | AGM | 5 | Shareholder Resolution: Simple majority voting | For |
| PARTNERS GROUP GLOBAL OPPORTUNITIES | 24/10/2014 | EGM | 1 | Adopt new Articles of Association | Abstain |
| PAYCHEX INC. | 15/10/2014 | AGM | 1a | Elect B. Thomas Golisano | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1b | Elect Joseph G. Doody | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1c | Elect David J. S. Flaschen | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1d | Elect Phillip Horsley | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1e | Elect Grant M. Inman | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1f | Elect Pamela A. Joseph | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1g | Elect Martin Mucci | For |
| PAYCHEX INC. | 15/10/2014 | AGM | 1h | Elect Joseph M. Tucci | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 1i | Elect Joseph M. Velli | For |
| PAYCHEX INC. | 15/10/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| PAYCHEX INC. | 15/10/2014 | AGM | 3 | Appoint the auditors. PricewaterhouseCoopers LLP | For |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.1 | Approval of the Financial Statements | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.2 | Approval of the Consolidated Financial Statements | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.3 | Approve the dividend | For |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.4 | Approval of the regulated agreements and commitments | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.5 | Re-elect Martina Gonzalez-Gallarza | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.6 | Re-elect Ian Gallienne | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.7 | Elect Gilles Samyn | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.8 | Approve fees payable to the Board of Directors | For |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.9 | Advisory Vote on Compensation of Daniele Ricard, Chairman of the Board | Abstain |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.10 | Advisory Vote on Compensation of Pierre Pringuet, Vice Chairman and CEO | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.11 | Advisory Vote on Compensation of Alexandre Ricard, Vice CEO | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | O.12 | Authorise Share Repurchase | For |
| PERNOD RICARD SA | 06/11/2014 | AGM | E.13 | Authorise the Board of directors to allocate free performance shares to employees and executives | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | E.14 | Authorise the Board of Directors to grant stock options to executive and employees | Oppose |
| PERNOD RICARD SA | 06/11/2014 | AGM | E.15 | Approve increase in share capital of up to 2% to be used in the company savings plan | For |
| PERNOD RICARD SA | 06/11/2014 | AGM | E.16 | Powers to carry out all required legal formalities | For |
| PERPETUAL LTD | 30/10/2014 | AGM | 1 | Re-elect Peter Scott | For |
| PERPETUAL LTD | 30/10/2014 | AGM | 2 | Approval of the grant of long term incentive performance rights to the Managing Director and the Chief Executive Officer | Oppose |
| PERPETUAL LTD | 30/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.02 | Elect Gary M. Cohen | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.04 | Elect David T. Gibbons | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.05 | Elect Ran Gottfried | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.06 | Elect Ellen R. Hoffing | For |
| PERRIGO CO | 04/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| PERRIGO CO | 04/11/2014 | AGM | 1.09 | Elect Herman Morris Jr. | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.03 | Elect Jacquelyn A. Fouse | For |
| PERRIGO CO | 04/11/2014 | AGM | 1.07 | Elect Michael J. Jandernoa | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.01 | Elect Laurie Brlas | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 1.08 | Elect Gary K. Kunkle Jr. | Oppose |
| PERRIGO CO | 04/11/2014 | AGM | 4 | Authorise Share Repurchase | For |
| PERRIGO CO | 04/11/2014 | AGM | 5 | Reissue of treasury shares pre-emption rights disapplied | For |
| PERRIGO CO | 04/11/2014 | AGM | 6 | Approve creation of distributable reserve by reducing share premium. | For |
| PERRIGO CO | 04/11/2014 | AGM | 1.1 | Elect Donal Oâ€™Connor | Oppose |

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| PERRIGO CO | 04/11/2014 | AGM | 1.11 | Elect Joseph C. Papa | Oppose |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 1 | Receive the Annual Report | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 4 | Re-appoint the auditors: BDO LLP | Abstain |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 6 | To re-appoint Mr Adonis Pouroulis | Abstain |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 7 | To re-appoint Mr Christoffel Johannes Dippenaar | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 8 | To re-appoint Mr David Gary Abery | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 9 | To re-appoint Mr James Murry Davidson | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 10 | To re-appoint Mr Anthony Carmel Lowrie | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 11 | To re-appoint Dr Patrick John Bartlett | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 12 | To re-appoint Mr Alexander Gordon Kelso Hamilton | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| PETRA DIAMONDS LTD | 27/11/2014 | AGM | 14 | Issue shares for cash | For |
| PETROCHINA CO LTD | 29/10/2014 | EGM | 1 | Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing Connected Transactions | Oppose |
| PETROCHINA CO LTD | 29/10/2014 | EGM | 2 | Elect Zhang Biyi | For |
| PETROCHINA CO LTD | 29/10/2014 | EGM | 3 | Elect Jiang Lifu as Supervisor | Oppose |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 1 | Receive the Annual Report | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 4 | Approve the dividend | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 5 | Re-appoint the auditors: KPMG LLP | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 7 | Re-elect John Lewis | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 8 | Approve renewal of executive share option scheme | Oppose |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 10 | Issue shares for cash | For |
| PHOTO-ME INTERNATIONAL PLC | 23/10/2014 | AGM | 11 | Authorise Share Repurchase | For |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 2 | Re-appoint the auditors: KPMG Channel Islands Limited | For |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 4 | Re-elect Trevor Ash | Oppose |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 5 | Re-elect Robert Sinclair | Oppose |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 6 | Re-elect Nicholas Thompson | Oppose |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 7 | Approve the Remuneration Report | For |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 8 | Issue shares with pre-emption rights | Oppose |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 9 | Authorise Share Repurchase | For |
| PICTON PROPERTY INCOME LTD | 12/11/2014 | AGM | 10 | Issue shares for cash | For |
| PLATINUM ASSET MGMT LTD | 06/11/2014 | AGM | 1 | Re-elect Bruce Coleman | For |
| PLATINUM ASSET MGMT LTD | 06/11/2014 | AGM | 2 | Re-elect Philip Howard | Abstain |
| PLATINUM ASSET MGMT LTD | 06/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 1 | Opening of the Meeting | Non-Voting |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 2 | Elect Meeting Chairman | For |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 3 | Prepare attendance list | For |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 4 | Confirm that the meeting has been duly convened and has the capacity to adopt resolutions | For |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 5 | Approve the agenda | For |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 6 | Approve Reduction in Price for Sale of Company's Property Located in Sanok, Ustrzyki Dolne, and Gorlice | Oppose |
| POLISH OIL AND GAS CO | 18/12/2014 | EGM | 7 | Closing of the Meeting | Non-Voting |
| PREMIER FOODS PLC | 15/10/2014 | EGM | 1 | Approve all employee option/share scheme | For |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 1 | Receive the Financial Reports | Non-Voting |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 3 | Re-elect Brian Ball | Oppose |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 5 | Re-elect Andrew Duff | For |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 6 | Re-elect Henry Bateman | For |
| PRIMARY HEALTH CARE LTD | 28/11/2014 | AGM | 4 | Re-elect Paul Jones | For |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 2 | Approve the dividend | For |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 3 | Re-elect Rod Jones | For |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 4 | Re-elect Sean McDonough | For |

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| PROACTIS HOLDINGS | 15/12/2014 | AGM | 5 | Appoint the auditors: KPMG LLP | Abstain |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 6 | Issue shares with pre-emption rights | For |
| PROACTIS HOLDINGS | 15/12/2014 | AGM | 7 | Issue shares for cash | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1a | Re-elect Angela F. Braly | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1b | Re-elect Kenneth I. Chenault | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1c | Re-elect Scott D. Cook | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1d | Re-elect Susan Desmond-Hellmann | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1e | Re-elect A.G. Lafley | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1f | Re-elect Terry J. Lundgren | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1g | Re-elect W. James McNerney, Jr. | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1h | Re-elect Margaret C. Whitman | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1i | Re-elect Mary Agnes Wilderotter | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1j | Re-elect Patricia A. Woetz | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 1k | Re-elect Ernesto Zedillo | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 2 | Appoint the auditors | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 4 | Approve Pay Structure | Oppose |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 5 | Shareholder Resolution: Report on Unrecyclable Packaging | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 6 | Shareholder Resolution: Report on Alignment Between Corporate Values and Political Contributions | For |
| PROCTER & GAMBLE CO | 14/10/2014 | AGM | 3 | Approve The Procter & Gamble 2014 Stock and Incentive Compensation Plan | Oppose |
| PROSPECT CAPITAL CORP | 05/12/2014 | AGM | 1 | Elect William J. Grempe | For |
| PROSPECT CAPITAL CORP | 05/12/2014 | AGM | 2 | Authorise the board to sell shares at prices below the company's then current net asset value per share. | Oppose |
| PROSPECT JAPAN FUND LTD | 20/11/2014 | EGM | 1 | Approve proposed investment | Abstain |
| PROTECTIVE LIFE CORP | 06/10/2014 | EGM | 1 | Approve the Merger | Abstain |
| PROTECTIVE LIFE CORP | 06/10/2014 | EGM | 2 | Approve Pay Structure of executives in connection with the merger. | Oppose |
| PROTECTIVE LIFE CORP | 06/10/2014 | EGM | 3 | Adjournment of the special meeting and if necessary proxy solicitation | Oppose |
| PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK | 19/12/2014 | EGM | 1 | Approve Changes of the Composition of the Board | Abstain |
| PUBLIC POWER CORP OF GREECE | 22/12/2014 | EGM | 1 | the payment of the relating tax, at the rate of 19%, on the non-taxable reserves amounting to 104,885,971.08, pursuant to the provisions of L. 4172/2013. | NULL |
| PUBLIC POWER CORP OF GREECE | 22/12/2014 | EGM | 3 | Elect a new member of the Board in substitution for a member that resigned | NULL |
| | | | | Approve issues concerning the implementation of the Extraordinary General Meeting resolution dated 28.2.2014 with regard to High Voltage Customers' tariffs | |
| PUBLIC POWER CORP OF GREECE | 22/12/2014 | EGM | 2 | | NULL |
| PUBLIC POWER CORP OF GREECE | 22/12/2014 | EGM | 4 | Approve the appointment of a member of the Audit Committee | NULL |
| PUBLIC POWER CORP OF GREECE | 22/12/2014 | EGM | 5 | Announcements and other issues | NULL |
| QANTAS AIRWAYS LTD | 24/10/2014 | AGM | 2.1 | Re-elect Richard Goodmanson | For |
| QANTAS AIRWAYS LTD | 24/10/2014 | AGM | 2.2 | Re-elect Barbara Ward | For |
| QANTAS AIRWAYS LTD | 24/10/2014 | AGM | 3 | Authorise the Chief Executive Officer, Alan Joyce, to participate in the LTIP | Oppose |
| QANTAS AIRWAYS LTD | 24/10/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| QANTAS AIRWAYS LTD | 24/10/2014 | AGM | 5 | Approve constitutional change | For |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 2 | To re-elect Ian Williams | Oppose |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 3 | To re-elect Jason Miles | For |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 4 | To elect Philip Snaith | For |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 5 | Re-appoint the auditors: Crowe Clark Whitehill LLP | For |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 6 | Issue shares with pre-emption rights | For |
| QUADRISE FUELS INTL | 28/11/2014 | AGM | 7 | Issue shares for cash | For |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 3.1 | Re-elect Roderick Hamilton McGeoch | Oppose |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 3.2 | Re-elect Kerry Chisholm Dart Roxburgh | Oppose |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 3.3 | Re-elect Ian Patrick Stewart Grier | Oppose |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 4.1 | Grant of Performance Rights to Executive Directors: Christopher Paul Rex | Oppose |
| RAMSAY HEALTH CARE LTD | 13/11/2014 | AGM | 4.2 | Grant of Performance Rights to Executive Directors: Bruce Roger Soden | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 2 | Re-elect David Somers | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 3 | Re-elect Norman Crighton | For |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 4 | Re-elect James Easdale | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 5 | Re-elect Derek Llambias | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 6 | Re-appoint the auditors: Deloitte LLP | Oppose |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 8 | Issue shares with pre-emption rights | Abstain |
| RANGERS INTERNATIONAL FOOTBALL CLUB | 22/12/2014 | AGM | 9 | Issue shares for cash | Oppose |

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| RANK GROUP PLC | 16/10/2014 | AGM | 1 | Receive the Annual Report | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| RANK GROUP PLC | 16/10/2014 | AGM | 3 | Approve the Remuneration Report | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 4 | Approve the dividend | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 5 | To elect Henry Birch | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 6 | To re-elect Ian Burke | Abstain |
| RANK GROUP PLC | 16/10/2014 | AGM | 7 | To re-elect Clive Jennings | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 8 | To re-elect Richard Kilmorey | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 9 | To re-elect Owen Oâ€™Donnell | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 10 | To re-elect Tim Scoble | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 11 | To re-elect Shaa Wasmund | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 12 | Re-appoint the auditors: Ernst & Young LLP | Oppose |
| RANK GROUP PLC | 16/10/2014 | AGM | 13 | Allow the board to determine the auditors remuneration | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 14 | Approve Political Donations | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 15 | Meeting notification related proposal | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 16 | To re-elect Richard Kilmorey | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 17 | To re-elect Owen Oâ€™Donnell | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 18 | To re-elect Tim Scoble | For |
| RANK GROUP PLC | 16/10/2014 | AGM | 19 | To re-elect Shaa Wasmund | For |
| REA GROUP LTD | 13/11/2014 | AGM | 1 | Receive the Annual Report | For |
| REA GROUP LTD | 13/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| REA GROUP LTD | 13/11/2014 | AGM | 3(a) | To elect of Mr William Lewis | Oppose |
| REA GROUP LTD | 13/11/2014 | AGM | 3(b) | To elect of Mr Peter Tonagh | Oppose |
| REA GROUP LTD | 13/11/2014 | AGM | 3(c) | To re-elect Mr Roger Amos | For |
| REA GROUP LTD | 13/11/2014 | AGM | 3(d) | To re-elect Mr John McGrath | Oppose |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 1 | Elect Ian Blackburne | For |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 2 | Elect Neil Chatfield | For |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 3 | Elect Tahira Hassan | For |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 4 | Elect Wendy Murdock | For |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 5 | Appoint the auditors: PricewaterhouseCoopers | For |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 6 | Approval for the grant of Performance Share Rights to the CEO, Mr Doug Pertz | Oppose |
| RECALL HOLDINGS LTD | 11/11/2014 | AGM | 7 | Approve the Remuneration Report | Oppose |
| RECKITT BENCKISER GROUP PLC | 11/12/2014 | EGM | 1 | Approve the Demerger | For |
| REDROW PLC | 10/11/2014 | AGM | 1 | Receive the Annual Report | For |
| REDROW PLC | 10/11/2014 | AGM | 2 | Approve the dividend | For |
| REDROW PLC | 10/11/2014 | AGM | 3 | Re-elect Steve Morgan | Oppose |
| REDROW PLC | 10/11/2014 | AGM | 4 | Re-elect John Tutte | For |
| REDROW PLC | 10/11/2014 | AGM | 5 | Re-elect Barbara Richmond | For |
| REDROW PLC | 10/11/2014 | AGM | 6 | Elect Liz Peace | For |
| REDROW PLC | 10/11/2014 | AGM | 7 | Re-elect Debbie Hewitt | For |
| REDROW PLC | 10/11/2014 | AGM | 8 | Re-elect Nick Hewson | For |
| REDROW PLC | 10/11/2014 | AGM | 9 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | Abstain |
| REDROW PLC | 10/11/2014 | AGM | 10 | Approve Remuneration Policy | Oppose |
| REDROW PLC | 10/11/2014 | AGM | 11 | Approve the Remuneration Report | Abstain |
| REDROW PLC | 10/11/2014 | AGM | 12 | Approve all employee option/share scheme | For |
| REDROW PLC | 10/11/2014 | AGM | 13 | Approve new long term incentive plan | Oppose |
| REDROW PLC | 10/11/2014 | AGM | 14 | Issue shares with pre-emption rights | For |
| REDROW PLC | 10/11/2014 | AGM | 15 | Issue shares for cash | For |
| REDROW PLC | 10/11/2014 | AGM | 16 | Meeting notification related proposal | For |
| REED ELSEVIER NV | 21/10/2014 | EGM | 1 | Open Meeting | Non-Voting |
| REED ELSEVIER NV | 21/10/2014 | EGM | 2 | Authorise Cancellation of Treasury Shares | For |
| REED ELSEVIER NV | 21/10/2014 | EGM | 3 | Amend Articles: Reflect Legislative Changes on Repurchase Limit | Oppose |
| REED ELSEVIER NV | 21/10/2014 | EGM | 4 | Other Business | Non-Voting |
| REED ELSEVIER NV | 21/10/2014 | EGM | 5 | Close Meeting | Non-Voting |
| REGENERIS PLC | 26/11/2014 | EGM | 1 | Reduction of Share Premium Reserve | For |
| REGENERIS PLC | 26/11/2014 | AGM | 1 | Receive the Annual Report | For |
| REGENERIS PLC | 26/11/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| REGENERIS PLC | 26/11/2014 | AGM | 3 | Approve the dividend | For |
| REGENERIS PLC | 26/11/2014 | AGM | 4 | To re-elect Matthew Peacock | Oppose |
| REGENERIS PLC | 26/11/2014 | AGM | 5 | To re-elect Tom Russell | For |

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| REGENERISIS PLC | 26/11/2014 | AGM | 6 | Re-appoint the auditors: KPMG LLP | Oppose |
| REGENERISIS PLC | 26/11/2014 | AGM | 7 | Allow the board to determine the auditors remuneration | For |
| REGENERISIS PLC | 26/11/2014 | AGM | 8 | Issue shares with pre-emption rights | For |
| REGENERISIS PLC | 26/11/2014 | AGM | 9 | Issue shares for cash | Oppose |
| REGENERISIS PLC | 26/11/2014 | AGM | 10 | Authorise Share Repurchase | For |
| REGIS RESOURCES NL | 28/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| REGIS RESOURCES NL | 28/11/2014 | AGM | 2 | Re-elect Mark Okeby | For |
| REGIS RESOURCES NL | 28/11/2014 | AGM | 3 | Re-elect Glyn Evans | Oppose |
| REGIS RESOURCES NL | 28/11/2014 | AGM | 4 | Approve the Regis Resources Limited 2014 Employee Share Option Plan | Oppose |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 1 | Receive the Annual Report | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 2 | Approve the dividend | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 3 | Appoint the auditors: Deloitte LLP | Abstain |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 5 | Re-elect Michael Liston | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 6 | Re-elect Nigel Le Quesne | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 7 | Approve the Remuneration Report | Oppose |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 8 | Authorise Share Repurchase | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 9 | Authority to hold shares in treasury | For |
| RENEWABLE ENERGY GENERATION | 10/12/2014 | AGM | 10 | Issue shares for cash | Oppose |
| RENEWABLES INFRASTRUCTURE GROUP LTD | 24/11/2014 | EGM | 1 | Issue shares for cash | For |
| RENISHAW PLC | 16/10/2014 | AGM | 1 | Receive the Annual Report | For |
| RENISHAW PLC | 16/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| RENISHAW PLC | 16/10/2014 | AGM | 3 | Approve Remuneration Policy | Abstain |
| RENISHAW PLC | 16/10/2014 | AGM | 4 | Approve the dividend | For |
| RENISHAW PLC | 16/10/2014 | AGM | 5 | Re-elect Sir David McMurty | Oppose |
| RENISHAW PLC | 16/10/2014 | AGM | 6 | Re-elect John Deer | For |
| RENISHAW PLC | 16/10/2014 | AGM | 7 | Re-elect Ben Taylor | For |
| RENISHAW PLC | 16/10/2014 | AGM | 8 | Re-elect Allen Roberts | For |
| RENISHAW PLC | 16/10/2014 | AGM | 9 | Re-elect Geoff McFarland | For |
| RENISHAW PLC | 16/10/2014 | AGM | 10 | Re-elect David Grant | For |
| RENISHAW PLC | 16/10/2014 | AGM | 11 | Re-elect Carol Chesney | For |
| RENISHAW PLC | 16/10/2014 | AGM | 12 | Re-elect John Jeans | For |
| RENISHAW PLC | 16/10/2014 | AGM | 13 | Re-appoint the auditors: KPMG LLP | Abstain |
| RENISHAW PLC | 16/10/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| RENISHAW PLC | 16/10/2014 | AGM | 15 | Authorise Share Repurchase | For |
| RESMED INC | 19/11/2014 | AGM | 1a | Elect Michael Farrell | For |
| RESMED INC | 19/11/2014 | AGM | 1c | Elect Jack Wareham | Oppose |
| RESMED INC | 19/11/2014 | AGM | 2 | Re-appoint KPMG as auditors | For |
| RESMED INC | 19/11/2014 | AGM | 1b | Elect Chris Roberts | Oppose |
| RESMED INC | 19/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| RESTORE PLC | 24/11/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| RESTORE PLC | 24/11/2014 | EGM | 2 | Issue shares for cash | Oppose |
| RESTORE PLC | 24/11/2014 | EGM | 3 | Authorise Share Repurchase | For |
| RICARDO PLC | 29/10/2014 | AGM | 1 | Receive the Annual Report | For |
| RICARDO PLC | 29/10/2014 | AGM | 2 | Approve the dividend | For |
| RICARDO PLC | 29/10/2014 | AGM | 3 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| RICARDO PLC | 29/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | For |
| RICARDO PLC | 29/10/2014 | AGM | 5 | To elect Terry Morgan | For |
| RICARDO PLC | 29/10/2014 | AGM | 6 | To re-elect Ian Gibson | For |
| RICARDO PLC | 29/10/2014 | AGM | 7 | To re-elect Ian Lee | For |
| RICARDO PLC | 29/10/2014 | AGM | 8 | To re-elect David Hall | For |
| RICARDO PLC | 29/10/2014 | AGM | 9 | To re-elect Hans-Joachim SchÄpf | For |
| RICARDO PLC | 29/10/2014 | AGM | 10 | To re-elect Dave Shemmans | For |
| RICARDO PLC | 29/10/2014 | AGM | 11 | To re-elect Peter Gilchrist | For |
| RICARDO PLC | 29/10/2014 | AGM | 12 | To re-elect Mark Garrett | For |
| RICARDO PLC | 29/10/2014 | AGM | 13 | Approve the Remuneration Report | For |
| RICARDO PLC | 29/10/2014 | AGM | 14 | Approve Remuneration Policy | Oppose |
| RICARDO PLC | 29/10/2014 | AGM | 15 | Approve new long term incentive plan | Oppose |
| RICARDO PLC | 29/10/2014 | AGM | 16 | Approve new executive share option scheme/plan | Oppose |
| RICARDO PLC | 29/10/2014 | AGM | 17 | Issue shares with pre-emption rights | For |

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| RICARDO PLC | 29/10/2014 | AGM | 18 | Issue shares for cash | For |
| RICARDO PLC | 29/10/2014 | AGM | 19 | Authorise Share Repurchase | For |
| RICARDO PLC | 29/10/2014 | AGM | 20 | Meeting notification related proposal | For |
| RICARDO PLC | 29/10/2014 | AGM | 21 | Adopt new Articles of Association | Oppose |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 1 | Receive the Annual Report | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 2 | Approve the Remuneration Report | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 3 | Approve Remuneration Policy | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 4 | Approve the dividend | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 5 | Elect Paul Bradshaw | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 6 | Elect James Barham | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 7 | Elect Jack Berry | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 8 | Elect Angela Crawford-Ingle | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 9 | Elect Mike Faulkner | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 10 | Elect Kevin Hayes | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 11 | Elect Mark Johnson | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 12 | Elect Robin Minter-Kemp | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 13 | Elect Jonathan Punter | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 14 | Elect Angus Samuels | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 15 | Elect Peter Warry | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 16 | Re-appoint the auditors: BDO LLP | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 17 | Allow the board to determine the auditors remuneration | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 18 | Issue shares with pre-emption rights | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 19 | Issue shares for cash | |
| RIVER AND MERCANTILE GROUP PLC | 23/10/2014 | AGM | 20 | Meeting notification related proposal | |
| ROSSI RESIDENCIAL SA | 10/11/2014 | EGM | 1 | Approve share reverse split | For |
| ROSSI RESIDENCIAL SA | 10/11/2014 | EGM | 2 | Amend Articles: Article 5 | For |
| ROSSI RESIDENCIAL SA | 10/11/2014 | EGM | 3 | Delegation of Powers | For |
| ROYAL GOLD INC | 14/11/2014 | AGM | 1a | Re-elect M. Craig Haase | For |
| ROYAL GOLD INC | 14/11/2014 | AGM | 1b | Re-elect Kevin McArthur | For |
| ROYAL GOLD INC | 14/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| ROYAL GOLD INC | 14/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| ROYAL GOLD INC | 14/11/2014 | AGM | 1c | Elect Christopher M. T. Thompson | For |
| RPC GROUP PLC | 17/12/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| RPC GROUP PLC | 17/12/2014 | EGM | 2 | Approve the Acquisition | For |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 1.1 | Elect Frederick R. Nance | For |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 1.2 | Elect Charles A. Ratner | Withhold |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 1.3 | Elect William B. Summers, Jr. | Withhold |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 1.4 | Elect Jerry Sue Thornton | Withhold |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 2 | Approve Pay Structure | Oppose |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 4 | Appoint the auditors | Abstain |
| RPM INTERNATIONAL INC | 09/10/2014 | AGM | 3 | Approve the Company's 2014 Omnibus Equity and Incentive Plan | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 2 | Re-appoint the auditors: Moore Stephens | For |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 4 | Re-elect Ashe Windham | For |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 5 | Re-elect John Baldwin | For |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 6 | Re-elect Wayne Bulpitt | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 7 | Re-elect Jeannette Etherden | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 8 | Re-elect Christopher Spencer | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 9 | Re-elect Peter Luthy | Oppose |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 10 | Authorise Share Repurchase | For |
| RUFFER INVESTMENT COMPANY LTD | 19/11/2014 | AGM | 11 | Issue shares for cash | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 1 | Issue shares with pre-emption rights | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 2 | Approve related party transaction with Limolines Transport Limited | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 3 | Approve related party transaction with Makayla Investments Limited | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 4 | Approve related party transaction with Nervent Limited | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 5 | Approve the offer of new ordinary shares pursuant to the Placing and Open Offer | For |
| RUSPETRO PLC | 05/12/2014 | EGM | 6 | Issue shares for cash | For |
| RYANAIR HOLDINGS PLC | 28/11/2014 | EGM | 1 | Approve the purchase under the 2014 Boeing Contract | Abstain |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 1 | Appropriation of Surplus | For |

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| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.1 | Elect Shougaki Yasuhiko | Oppose |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.2 | Elect Horino Itsusei | Oppose |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.3 | Elect Masuoka Nobuyuki | For |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.4 | Elect Matsutani Hideharu | For |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.5 | Elect Orido Minoru | For |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 2.6 | Elect Nagaoka Noboru | For |
| SAIZERIYA CO LTD | 27/11/2014 | AGM | 3 | Issuance of Stock Subscription Right for Option Plan | For |
| SAMSUNG ENGINEERING CO LTD | 27/10/2014 | EGM | 1 | Approve the Merger | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 1 | Approve the Merger and Acquisition | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 2 | Approve partial amendment to Articles of Incorporation | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 3.1 | Elect Joong Heum Park | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 3.2 | Elect Tae Heung Jeon | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 3.3 | Elect Ji Jong Jang | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 3.4 | Elect Young Sae Kim | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 4.1 | Elect Ji Jong Jang to the Audit Committee | Oppose |
| SAMSUNG HEAVY INDUSTRIES CO | 27/10/2014 | EGM | 4.2 | Elect Jong Gae Shin to the Audit Committee | Oppose |
| SARE HOLDING S.A.B. DE C.V. | 07/11/2014 | EGM | I | Discharge the Board Revocation, appointment and or ratification of the members of the Board of Directors, Officers and members of the intermediary management bodies of the Company | Oppose |
| SARE HOLDING S.A.B. DE C.V. | 07/11/2014 | EGM | II | | Oppose |
| SARE HOLDING S.A.B. DE C.V. | 07/11/2014 | EGM | III | Determination of the compensation for the members of the Board of Directors and members of the intermediary management of the Company | Oppose |
| SARE HOLDING S.A.B. DE C.V. | 07/11/2014 | EGM | IV | Revocation and granting of powers | Oppose |
| SARE HOLDING S.A.B. DE C.V. | 07/11/2014 | EGM | V | Delegation of Powers | Oppose |
| SASOL LTD | 21/11/2014 | AGM | 3.1 | Re-elect Colin Beggs | For |
| SASOL LTD | 21/11/2014 | AGM | 3.2 | Re-elect David Constable | For |
| SASOL LTD | 21/11/2014 | AGM | 3.3 | Re-elect Henk Dijkgraaf | For |
| SASOL LTD | 21/11/2014 | AGM | 3.4 | Re-elect Moses Mkhize | For |
| SASOL LTD | 21/11/2014 | AGM | 3.5 | Re-elect Peter Robertson | For |
| SASOL LTD | 21/11/2014 | AGM | 4.1 | Elect Bongani Nqwababa | For |
| SASOL LTD | 21/11/2014 | AGM | 4.2 | Elect Nomgando Matyumza | For |
| SASOL LTD | 21/11/2014 | AGM | 5 | Appoint the auditors: PricewaterhouseCoopers Inc. | Oppose |
| SASOL LTD | 21/11/2014 | AGM | 6.1 | Elect Colin Beggs as Member of the Audit Committee | Oppose |
| SASOL LTD | 21/11/2014 | AGM | 6.2 | Elect Nomgando Matyumza as Member of the Audit Committee | For |
| SASOL LTD | 21/11/2014 | AGM | 6.3 | Elect Imogen Mkhize as Member of the Audit Committee | For |
| SASOL LTD | 21/11/2014 | AGM | 6.4 | Elect JJ Njeke as Member of the Audit Committee | For |
| SASOL LTD | 21/11/2014 | AGM | 6.5 | Elect Stephen Westwell as Member of the Audit Committee | For |
| SASOL LTD | 21/11/2014 | AGM | 7 | Approve Remuneration Policy | Oppose |
| SASOL LTD | 21/11/2014 | AGM | 8.1 | Approve fees payable to the Board of Directors | Oppose |
| SASOL LTD | 21/11/2014 | AGM | 8.2 | Authorise the board to grant authority to the company to provide financial assistance as contemplated in section 44 and 45 of the Act | For |
| SASOL LTD | 21/11/2014 | AGM | 8.3 | Amend Memorandum of Incorporation: Clause 26 | For |
| SASOL LTD | 21/11/2014 | AGM | 8.4 | Amend Memorandum of Incorporation: Clause 29.4.2 | For |
| SASOL LTD | 21/11/2014 | AGM | 8.5 | Authorise Share Repurchase | For |
| SASOL LTD | 21/11/2014 | AGM | 8.6 | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company Present the audited annual financial statements of the company and of the Sasol group with the reports of the directors, the Audit Committee and the external auditors | For |
| SASOL LTD | 21/11/2014 | AGM | 1 | | For |
| SASOL LTD | 21/11/2014 | AGM | 2 | Present the report of the Nomination, Governance, Social and Ethics Committee | For |
| SCHRODER GLOBAL REAL ESTATE SECURITIES | 14/10/2014 | EGM | 1 | Approve the change in the Company's investment objective | For |
| SCHRODER GLOBAL REAL ESTATE SECURITIES | 14/10/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| SCHRODER GLOBAL REAL ESTATE SECURITIES | 14/10/2014 | EGM | 3 | Approve the Name Change | For |
| SCHRODER GLOBAL REAL ESTATE SECURITIES | 14/10/2014 | EGM | 4 | Issue shares for cash | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 4 | To re-elect Mr Ian Barby | Oppose |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 5 | To re-elect Mr David Causer | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 6 | To re-elect Mr Keith Niven | Oppose |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 7 | To re-elect Mr Peter Readman | Oppose |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 8 | Re-appoint the auditors: Deloitte LLP | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 10 | Amend Investment policy | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 11 | Issue shares with pre-emption rights | For |

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| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 12 | Issue shares for cash | For |
| SCHRODER INCOME GROWTH FUND PLC | 18/12/2014 | AGM | 13 | Authorise Share Repurchase | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 2 | Approve the dividend | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 3 | Approve Remuneration Policy | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 4 | Approve the Remuneration Report | Abstain |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 5 | To re-elect Mr Jonathan Taylor | Oppose |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 6 | To re-elect Mr John Scott | Oppose |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 7 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 8 | Allow the board to determine the auditors remuneration | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 9 | Approve the Continuation of the Company | Oppose |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 11 | Issue shares for cash | For |
| SCHRODER JAPAN GROWTH FUND PLC | 05/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 2 | Approve Remuneration Policy | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 3 | Approve the Remuneration Report | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 4 | To re-elect Mr Robert Sinclair | Oppose |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 5 | To re-elect Mr Peter Rigg | Oppose |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 6 | To re-elect Mr Fergus Dunlop | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 7 | To re-elect Mr Christopher Sherwell | Oppose |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 8 | Re-appoint the auditors: Ernst & Young LLP | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 10 | Authorise Share Repurchase | For |
| SCHRODER ORIENTAL INCOME FUND LTD | 04/12/2014 | AGM | 11 | Issue shares for cash | For |
| SEABIRD EXPLORATION LTD | 30/10/2014 | EGM | 1 | Approve authority to increase authorised share capital | Oppose |
| SEABIRD EXPLORATION LTD | 30/10/2014 | EGM | 2 | Approve exclusion of pre-emption rights in relation to new shares | Oppose |
| SEABIRD EXPLORATION LTD | 30/10/2014 | EGM | 3 | Approve share split | For |
| SEABIRD EXPLORATION LTD | 30/10/2014 | EGM | 4 | Compulsory Winding up through petition to the applicable Cyprus Courts | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1a | Re-elect Stephen J. Luczo | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1b | Re-elect Frank J. Biondi, Jr. | Abstain |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1c | Re-elect Michael R. Cannon | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1d | Re-elect Mei-Wei Cheng | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1e | Re-elect William T. Coleman | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1f | Re-elect Jay L. Geldmacher | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1j | Elect Stephanie Tilenius | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 2 | Issue shares with pre-emption rights | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1g | Re-elect Kristen M. Onken | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1h | Re-elect Dr. Chong Sup Park | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1i | Re-elect Gregorio Reyes | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 1k | Re-elect Edward J. Zander | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 6 | Approve Pay Structure | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 3 | Issue shares for cash without first offering shares to existing shareholders | For |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 4 | Reissue of treasury shares pre-emption rights disapplied | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 5 | Amend existing equity incentive plan | Oppose |
| SEAGATE TECHNOLOGY PLC | 22/10/2014 | AGM | 7 | To authorise the company to hold the AGM at a location outside Ireland. | For |
| SEEK LTD | 27/11/2014 | AGM | 1 | Receive Financial Reports | Non-Voting |
| SEEK LTD | 27/11/2014 | AGM | 2a | Re-elect Neil Chatfield | For |
| SEEK LTD | 27/11/2014 | AGM | 2b | Elect Julie Fahey | For |
| SEEK LTD | 27/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| SEEK LTD | 27/11/2014 | AGM | 4a | Grant of one performance right to Mr Andrew Bassat | Oppose |
| SEEK LTD | 27/11/2014 | AGM | 4b | Grant of long term incentive options to Mr Andrew Bassat | Oppose |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1a | Approve, confirm and ratify the Datang Pre-emptive Share Subscription Agreement in relation to the issue of the Datang Pre-emptive Shares | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1b | Approve the issue of the Datang Pre-emptive Shares to Datang pursuant to the terms and conditions of the Datang Pre-emptive Share Subscription Agreement | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1c | Approve, confirm and ratify the Datang Pre-emptive Bond Subscription Agreement in relation to the issue of the Datang Pre-emptive Bonds | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1d | Approve, subject to the completion of the Datang Pre-emptive Bond Subscription Agreement, the creation and issue of the Datang Pre-emptive Bonds to Datang pursuant to the terms and conditions of the Datang Pre-emptive Bond Subscription Agreement | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1e | Approve the Datang Supplemental Agreement in relation to amendments of the pre-emptive rights provision in the Datang Share Purchase Agreement | For |

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| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1f | Authorise and grant a specific mandate to the directors of the Company to allot, issue and deal with the Datang Pre-emptive Shares and the Datang Conversion Shares upon exercise of the conversion rights | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 1g | Authorise any director(s) of the Company to enter into any agreement, deed or instrument and/or to execute and deliver all such documents and/or do all such acts on behalf of the Company | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 2a | Approve, confirm and ratify the Country Hill Pre-emptive Subscription Agreement in relation to the issue of the Country Hill Pre-emptive Shares | For |
| | | | | Approve the issue of the Country Hill Pre-emptive Shares to Country Hill pursuant to the terms and conditions of the Country Hill Pre-emptive Subscription Agreement | |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 2b | | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 2c | Authorise and grant a specific mandate to the directors of the Company to allot, issue and deal with Country Hill Pre-emptive Shares | For |
| SEMICONDUCTOR MFG INTL CORP | 05/11/2014 | EGM | 2d | Authorise any director(s) of the Company to enter into any agreement, deed or instrument and/or to execute and deliver all such documents | For |
| SEVEN WEST MEDIA LTD | 12/11/2014 | AGM | 2 | Re-elect Michelle Deaker | For |
| SEVEN WEST MEDIA LTD | 12/11/2014 | AGM | 3 | Re-elect Ryan Stokes | Abstain |
| SEVEN WEST MEDIA LTD | 12/11/2014 | AGM | 4 | Approve the Remuneration Report | Abstain |
| SEVEN WEST MEDIA LTD | 12/11/2014 | AGM | 5 | Grant of Performance Rights to the Chief Executive Officer, Mr Tim Wornor | Oppose |
| SEVEN WEST MEDIA LTD | 12/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | CLASS | 1 | Approve new executive share option scheme/plan. | Oppose |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | CLASS | 2 | Approve the allotment and issue of the Non-Listed Shares subject to the executive incentive scheme. | Oppose |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | CLASS | 3 | Authorise the directors to take all actions the consider necessary to give effect to the scheme and/or the issue of Non-Listed Shares. | Oppose |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | EGM | 1 | Approve the interim dividend of RMB 0.031 per share | For |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | EGM | 2 | Amend Articles | For |
| SHANDONG WEIGAO GP MED POYL | 17/11/2014 | EGM | 3 | Approve new executive share option scheme/plan | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 08/10/2014 | EGM | 1 | Approve Joint Venture with Shenzhen International Holdings Limited to the Implement Meilin Checkpoint Urban Renewal Project | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.1 | Re-elect Hu Wei | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.2 | Re-elect Li Jing Qi | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.3 | Re-elect Zhao Jun Rong | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.4 | Re-elect Tse Yat Hong | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.5 | Elect Wang Zeng Jin | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.6 | Elect Wu Ya De | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.7 | Re-elect Zhang Yang | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 1.8 | Re-elect Chiu Chi Cheong, Clifton | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 2.1 | Re-elect Au Sing Kun | For |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 2.2 | Re-elect Lin Chu Chang | For |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 2.3 | Elect Hu Chun Yuan | For |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 2.4 | Elect Shi Xian Liang | For |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 3.1 | Re-elect Zhong Shan Qun as a supervisor | Oppose |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 3.2 | Re-elect He Sen as a supervisor | For |
| SHENZHEN EXPRESSWAY CO LTD | 19/12/2014 | EGM | 4 | Approve the remuneration of the seventh session of the board of directors and the supervisory committee of the Company | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 1 | Appropriation of Surplus | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.1 | Elect Yamashita Shigeo | Oppose |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.2 | Elect Shimamura Takashi | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.3 | Elect Demura Toshifumi | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.4 | Elect Kushida Shigeyuki | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.5 | Elect Okano Tadaaki | For |
| SHIMACHU CO LTD | 27/11/2014 | AGM | 2.6 | Elect Ebihara Yumi | For |
| SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP | 05/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP | 05/11/2014 | AGM | 2 | Approve the Spill Resolution | For |
| SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP | 05/11/2014 | AGM | 3 | Re-elect Philip Marcus Clark AM | For |
| SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP | 05/11/2014 | AGM | 4 | Re-elect Philip Redmond | For |
| SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP | 05/11/2014 | AGM | 5 | Grant of Rights under the SCA Property Group Executive Incentive Plan | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.17 | Approve Redemption of Preference Shares | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.7 | Elect Johannes Basson | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.8 | Re-elect Gerhard Rademeyer as Chairperson of the Audit and Risk Committee | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.9 | Re-elect Jacobus Louw as a member of the Audit and Risk Committee | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.10 | Re-elect JJ Fouche as member of the Audit and Risk Committee | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.11 | Elect Johannes Basson as member of the Audit and Risk Committee | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.12 | Elect Joseph Rock as member of the Audit and Risk Committee | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.13 | Place Authorised but Unissued Shares under Control of Directors | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.14 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.15 | Authorise Board to Ratify and Execute Approved Resolutions | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | 0.16 | Approve Remuneration Policy | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.1 | Approve Remuneration of Non-executive Directors | Abstain |

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| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.1 | Approve the Financial Statements | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.2 | Appoint the auditors | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.3 | Re-elect Anna Mokgokong | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.4 | Re-elect JJ Fouche | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.5 | Re-elect Gerhard Rademeyer | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | O.6 | Re-elect Joseph Rock | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.2 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.3 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | Oppose |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.4 | Authorise Share Repurchase | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.5 | Authorise specific issue of deferred shares to Thibault Square Financial Services (Proprietary) Limited | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.6 | Amend Memorandum of Incorporation Re: Clause 9.3 | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.7 | Amend Memorandum of Incorporation Re: Clause 9.4 | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.8 | Amend Memorandum of Incorporation Re: Clause 9.5 | For |
| SHOPRITE HLDGS LTD | 27/10/2014 | AGM | S.9 | Amend Memorandum of Incorporation Re: Clause 9.6 | For |
| SHUI ON LAND LTD | 09/10/2014 | EGM | 1 | Approve the SP Agreements | For |
| SHUI ON LAND LTD | 24/10/2014 | EGM | a | Approve The HUB Hotel Disposal | For |
| SHUI ON LAND LTD | 24/10/2014 | EGM | b | Approve the MGI Disposal | For |
| SHUI ON LAND LTD | 24/10/2014 | EGM | c | Authorize Board to Execute All Documents and Do All Such Acts Necessary to Give Effect to The HUB Hotel Disposal, MGI Disposal and Related Transactions | For |
| SIGMA-ALDRICH CORP. | 05/12/2014 | EGM | 1 | Approve the Merger among Sigma-Aldrich Corporation, Merck KGaA, and Mario II Finance Corp. | For |
| SIGMA-ALDRICH CORP. | 05/12/2014 | EGM | 2 | Approve Advisory vote on Executive Compensation | Oppose |
| SIGMA-ALDRICH CORP. | 05/12/2014 | EGM | 3 | Adjourn meeting and if necessary solicit additional proxies. | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 1 | Approve the dividend | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 2 | Approve fees payable to the Board of Directors | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 3 | Re-elect Tan Sri Datoâ€™ Dr Wan Mohd Zahid Mohd Noordin | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 4 | Re-elect Datoâ€™ Henry Sackville Barlow | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 5 | Re-elect Datoâ€™ Rohana Tan Sri Mahmood | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 6 | Re-elect Tan Sri Samsudin Osman | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 7 | Re-elect Tan Sri Datuk Amar (Dr) Tommy Bugo @ Hamid Bugo | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 8 | Re-elect Tan Sri Datoâ€™ Seri Mohd Bakke Salleh | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 9 | Re-elect re-elect Datoâ€™ Azmi Mohd Ali | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 10 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 11 | Approve the Renewal of Authority for Directors to Allot and Issue Shares | For |
| SIME DARBY BHD | 13/11/2014 | AGM | 12 | Approve the Renewal of Shareholdersâ€™ Mandate for Existing Recurrent Related Party Transactions and the New Shareholdersâ€™ Mandate for Additional Recurrent Related Party Transactions of a Revenue or Trading Nature | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 12 | Approve the Renewal of Authority for Directors to Allot and Issue New Ordinary Shares of RM0.50 Each in the Company in relation to the Dividend Reinvestment Plan | Oppose |
| SIME DARBY BHD | 13/11/2014 | AGM | 13 | | Oppose |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 2 | To re-elect Mrs Heather Ridout | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 3 | To re-elect Mr John DiLacqua | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 4 | To re-elect Mr Chris Renwick | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 5 | To elect Ms Deborah Oâ€™Toole | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 6 | To elect Ms Georgia Nelson | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 7 | Appoint the auditors: Deloitte Touche Tohmatsu | For |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 8 | Approve the Remuneration Report | Oppose |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 9 | To approve the participation in the Sims Metal Management Long Term Incentive Plan by Mr Claro | Oppose |
| SIMS METAL MGMT LTD | 13/11/2014 | AGM | 10 | Approve termination benefits for employees holding managerial or executive offices | Oppose |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 1 | Receive the Annual Report | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 2(a) | Re-elect Chris Spooner | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 3 | Elect Jeff Thompson | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 4 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 5 | Allow the board to determine the auditors remuneration | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 6 | Approve Remuneration Policy | Oppose |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 7 | Approve the Remuneration Report | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 8 | Issue shares with pre-emption rights | For |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 9 | Issue shares for cash | Oppose |
| SINCLAIR IS PHARMA PLC | 25/11/2014 | AGM | 2(b) | Re-elect Christophe Foucher | Oppose |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 1 | Adopt Financial Statements and Directors Report | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 2 | Approve the dividend | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 3i | Re-elect Chong Siak Ching | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 3ii | Re-elect Lucien Wong Yuen Kuai | Oppose |

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| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 3iii | Re-elect Chan Heng Loon Alan | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 4i | Re-elect Tan Chin Hwee | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 4ii | Re-elect anet Ang Guat Har | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 5 | Approve Directors' Fees | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 6 | Appoint the auditors and allow the board to determine their remuneration | Abstain |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 7 | Transact any other business | Oppose |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 8i | Approve general share issue mandate | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 8ii | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan | For |
| SINGAPORE PRESS HOLDINGS LTD | 02/12/2014 | AGM | 8iii | Authorise Share Repurchase | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 1 | Receive and consider the audited Financial Statements and the Directors' and Independent Auditor's Reports for the year ended 30th June, 2014 | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 2 | Approve the dividend | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 3.(i) | Re-elect Robert Ng Chee Siong | Oppose |
| SINO LAND CO LTD | 23/10/2014 | AGM | 3.(ii) | Re-elect Adrian David Li Man-kiu | Oppose |
| SINO LAND CO LTD | 23/10/2014 | AGM | 3.(iii) | Re-elect Alice Ip Mo Lin | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 3.(iv) | Authorise the Board to fix the Directors' remuneration | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SINO LAND CO LTD | 23/10/2014 | AGM | 5.(i) | Authorise Share Repurchase | For |
| SINO LAND CO LTD | 23/10/2014 | AGM | 5.(ii) | Approve general share issue mandate | Oppose |
| SINO LAND CO LTD | 23/10/2014 | AGM | 5.(iii) | Extend the share issue mandate to include the repurchased shares | Oppose |
| SINO LAND CO LTD | 23/10/2014 | AGM | 6 | Adopt new Articles of Association | For |
| SKY CITY ENTERTAINMENT GROUP | 17/10/2014 | AGM | 1 | Re-elect Brent Harman | For |
| SKY CITY ENTERTAINMENT GROUP | 17/10/2014 | AGM | 2 | Re-elect Sue Suckling | For |
| SKY CITY ENTERTAINMENT GROUP | 17/10/2014 | AGM | 3 | Approve increase in non-executives fees | For |
| SKY CITY ENTERTAINMENT GROUP | 17/10/2014 | AGM | 4 | Allow the board to determine the auditors remuneration | Abstain |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 1 | Receive Financial Statements and Statutory Reports for Abbreviated Fiscal 2014 | Non-Voting |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 2 | Discharge the Management Board | For |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 3 | Discharge the Supervisory Board | For |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 4 | Appoint the auditors | Abstain |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 5.1 | Re-elect Chase Carey | Oppose |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 5.2 | Re-elect Jan Koeppen | Oppose |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 5.3 | Re-elect Miriam Kraus | For |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 5.4 | Re-elect Katrin Wehr-Seiter | For |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 6 | Approve the issuance of convertible and/or option bonds including the authorization for the exclusion of subscription rights as well as the extension and restatement of the Contingent Capital 2012 | For |
| SKY DEUTSCHLAND AG | 19/11/2014 | AGM | 7 | Amend Articles: Object of Enterprise | For |
| SKY NETWORK TELEVISION LTD | 24/10/2014 | AGM | 1 | Appoint the auditors and allow the board to determine their remuneration | For |
| SKY NETWORK TELEVISION LTD | 24/10/2014 | AGM | 2 | Re-elect Peter Macourt | Oppose |
| SKY NETWORK TELEVISION LTD | 24/10/2014 | AGM | 3 | Re-elect John Waller | Oppose |
| SKY PLC | 06/10/2014 | EGM | 1 | Approve the Acquisition and disposal | For |
| SKY PLC | 21/11/2014 | AGM | 1 | Receive the Annual Report | For |
| SKY PLC | 21/11/2014 | AGM | 2 | Approve the dividend | For |
| SKY PLC | 21/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| SKY PLC | 21/11/2014 | AGM | 4 | Approve the Remuneration Report | Abstain |
| SKY PLC | 21/11/2014 | AGM | 5 | Re-elect Nick Ferguson | For |
| SKY PLC | 21/11/2014 | AGM | 6 | Re-elect Jeremy Darroch | For |
| SKY PLC | 21/11/2014 | AGM | 7 | Re-elect Andrew Griffith | For |
| SKY PLC | 21/11/2014 | AGM | 8 | Re-elect Tracy Clarke | For |
| SKY PLC | 21/11/2014 | AGM | 9 | Re-elect Martin Gilbert | For |
| SKY PLC | 21/11/2014 | AGM | 10 | Re-elect Adine Grate | For |
| SKY PLC | 21/11/2014 | AGM | 11 | Re-elect Dave Lewis | For |
| SKY PLC | 21/11/2014 | AGM | 12 | Re-elect Matthieu Pigasse | Abstain |
| SKY PLC | 21/11/2014 | AGM | 13 | Re-elect Danny Rimer | Abstain |
| SKY PLC | 21/11/2014 | AGM | 14 | Re-elect Andy Sukawaty | Abstain |
| SKY PLC | 21/11/2014 | AGM | 15 | Re-elect Chase Carey | For |
| SKY PLC | 21/11/2014 | AGM | 16 | Re-elect David F. DeVoe | For |
| SKY PLC | 21/11/2014 | AGM | 17 | Re-elect James Murdoch | Oppose |
| SKY PLC | 21/11/2014 | AGM | 18 | Re-elect Arthur Siskind | For |
| SKY PLC | 21/11/2014 | AGM | 19 | Re-appoint the auditors: Deloitte LLP and allow the board to determine their remuneration | Abstain |
| SKY PLC | 21/11/2014 | AGM | 20 | Approve Political Donations | Abstain |
| SKY PLC | 21/11/2014 | AGM | 21 | Issue shares with pre-emption rights | For |

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| SKY PLC | 21/11/2014 | AGM | 22 | Issue shares for cash | For |
| SKY PLC | 21/11/2014 | AGM | 23 | Approve the Name Change | For |
| SKY PLC | 21/11/2014 | AGM | 24 | Meeting notification related proposal | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.a | Re-elect Douglas Li | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.b | Re-elect Fung Yuk-lun, Allen | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.c | Re-elect Siu Hon-wah, Thomas | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 2 | Approve the dividend | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 1 | Adopt the audited financial statements and the reports of the Directors and auditor | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.d | Re-elect Tsim Wing-kit, Alfred | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.e | Re-elect Ng Leung-sing | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.i.f | Re-elect Yang Xiang-dong | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 3.ii | Authorise the Board of Directors to fix the fees of Directors | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 5 | Approve general share issue mandate | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 6 | Authorise Share Repurchase | For |
| SMARTONE TELECOM HLDGS LTD | 04/11/2014 | AGM | 7 | Extend the general mandate granted to the Board of Directors to issue shares in the capital of the Company by the number of shares repurchased | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 1 | Receive the Annual Report | Abstain |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 4 | Approve the dividend | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 5 | Re-elect Mr B.F.J. Angelici | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 6 | Re-elect Mr P. Bowman | Abstain |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 7 | Re-elect Sir George Buckley | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 8 | Re-elect Mr D.J. Challen | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 9 | Re-elect Ms T.D. Fratto | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 10 | Re-elect Ms A.C. Quinn | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 11 | Re-elect Sir Kevin Tebbit | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 12 | Re-elect Mr P.A. Turner | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 13 | Elect Mr W.C. Seeger | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 14 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 15 | Allow the board to determine the auditors remuneration | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 16 | Issue shares with pre-emption rights | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 17 | Issue shares for cash | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 18 | Authorise Share Repurchase | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 19 | Meeting notification related proposal | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 20 | Approve Political Donations | For |
| SMITHS GROUP PLC | 18/11/2014 | AGM | 21 | Approve all employee option/share scheme | For |
| SNAM SPA | 10/12/2014 | EGM | 1 | Approve capital increase without pre-emptive rights reserved to CDP GAS | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.01 | Elect Tony Aquila | Withhold |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.03 | Elect Thomas A. Dattilo | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.04 | Elect Arthur F. Kingsbury | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.05 | Elect Dr. Kurt J. Lauk | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.07 | Elect Thomas C. Wajnert | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.08 | Elect Stuart J. Yarbrough | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 2 | Appoint the auditors | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.02 | Elect Patrick D. Campbell | For |
| SOLERA HOLDINGS INC | 13/11/2014 | AGM | 1.06 | Elect Michael E. Lehman | For |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 1 | Re-elect Peter Campbell | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 2 | Re-elect Lou Panaccio | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 3 | Re-elect Chris Wilks | For |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 4 | Elect Mark Compton | For |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 6 | Approval of the issue of securities under the Sonic Healthcare Limited Employee Option Plan as an exception to ASX Listing Rule 7.1 | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 7 | Approval of the issue of securities under the Sonic Healthcare Limited Performance Rights Plan as an exception to ASX Listing Rule 7.1 | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 8 | Approval of long term incentives for Dr Colin Goldschmidt, Managing Director and Chief Executive Officer | Oppose |
| SONIC HEALTHCARE LTD | 20/11/2014 | AGM | 9 | Approval of long term incentives for Mr Chris Wilks, Finance Director and Chief Financial Officer | Oppose |
| SOUFUN HOLDINGS LTD -ADR | 12/11/2014 | AGM | 1 | Elect Sol Trujillo | For |
| SOUND GLOBAL LTD | 23/12/2014 | EGM | 1 | Approve Subscription Agreement | Oppose |
| SOUND GLOBAL LTD | 23/12/2014 | EGM | 2 | Approve Sale and Purchase Agreement | Oppose |

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| SPARK NEW ZEALAND LIMITED | 07/11/2014 | AGM | 1 | Allow the board to determine the auditors remuneration | For |
| SPARK NEW ZEALAND LIMITED | 07/11/2014 | AGM | 2 | Re-elect Mark Verbiest | For |
| SPARK NEW ZEALAND LIMITED | 07/11/2014 | AGM | 3 | Re-elect Murray Horn | For |
| SPARK NEW ZEALAND LIMITED | 07/11/2014 | AGM | 4 | Elect Ido Leffler | For |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 2 | Re-elect Charles Richard Berry | Oppose |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 3 | Re-elect David Roger William Potter | Oppose |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 4 | Elect Thomas Alfred Teichman | Oppose |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 5 | Appoint the auditors: BDO LLP | Abstain |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 7 | Issue shares with pre-emption rights | For |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 8 | Issue shares for cash | For |
| SPARK VENTURES PLC | 03/10/2014 | AGM | 9 | Authorise Share Repurchase | For |
| SPEYMILL DEUTSCHE IMMOBILIEN | 16/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| SPEYMILL DEUTSCHE IMMOBILIEN | 16/12/2014 | AGM | 2 | Re-appoint the auditors: KPMG Audit LLC | Oppose |
| SPEYMILL DEUTSCHE IMMOBILIEN | 16/12/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | Oppose |
| ST IVES PLC | 27/11/2014 | AGM | 1 | Receive the Annual Report | For |
| ST IVES PLC | 27/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| ST IVES PLC | 27/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| ST IVES PLC | 27/11/2014 | AGM | 4 | Approve the dividend | For |
| ST IVES PLC | 27/11/2014 | AGM | 5 | Re-appoint the auditors: Deloitte LLP | For |
| ST IVES PLC | 27/11/2014 | AGM | 6 | Allow the board to determine the auditors remuneration | For |
| ST IVES PLC | 27/11/2014 | AGM | 7 | To re-elect Matt Armitage | For |
| ST IVES PLC | 27/11/2014 | AGM | 8 | To elect Brad Gray | For |
| ST IVES PLC | 27/11/2014 | AGM | 9 | To re-elect Mike Butterworth | For |
| ST IVES PLC | 27/11/2014 | AGM | 10 | To re-elect Ben Gordon | For |
| ST IVES PLC | 27/11/2014 | AGM | 11 | To re-elect Helen Stevenson | For |
| ST IVES PLC | 27/11/2014 | AGM | 12 | To re-elect Richard Stillwell | For |
| ST IVES PLC | 27/11/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| ST IVES PLC | 27/11/2014 | AGM | 14 | Issue shares for cash | For |
| ST IVES PLC | 27/11/2014 | AGM | 15 | Authorise Share Repurchase | For |
| ST IVES PLC | 27/11/2014 | AGM | 16 | Meeting notification related proposal | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 1 | Receive the Annual Report | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 2 | Approve the Remuneration Report | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 3 | Approve the dividend | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 4 | To re-elect Mr R.R.J. Burns | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 5 | To re-elect Ms J. Dixon | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 6 | To re-elect Mr K.E. Percy | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 7 | To elect Mr J.J. Tigie | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 8 | Re-appoint the auditors: Grant Thornton UK LLP and allow the board to determine their remuneration | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 9 | Issue shares with pre-emption rights | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 10 | Issue shares for cash | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 11 | Authorise Share Repurchase | For |
| STANDARD LIFE EQUITY INCOME TST PLC | 17/12/2014 | AGM | 12 | Authorise Subscription Share Repurchase | For |
| STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LTD | 20/10/2014 | EGM | 1 | Issue shares for cash | For |
| STANDARD LIFE PLC | 03/10/2014 | EGM | 1 | Approve the disposal | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 1 | Receive the Annual Report | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 2 | Approve the Remuneration Report | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 3 | Approve Remuneration Policy | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 4 | Approve the dividend | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 5 | To re-elect Donald MacDonald | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 6 | To re-elect David Woods | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 7 | To re-elect Lynn Ruddick | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 8 | To re-elect Carol Ferguson | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 9 | To elect Allister Langlands | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 10 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 12 | Issue shares for cash | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 13 | Authorise Share Repurchase | For |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 14 | Approve the company to sell shares from Treasury at a discount to Net Asset Value | Oppose |

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| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 15 | Authorise Share Repurchase in connection with Tender offers | Oppose |
| STANDARD LIFE UK SMALLER COMPANIES TRUST PLC | 09/10/2014 | AGM | 16 | Meeting notification related proposal | For |
| STOBART GROUP LTD | 24/10/2014 | EGM | 1 | Approve Remuneration Policy | Oppose |
| STOBART GROUP LTD | 24/10/2014 | EGM | 2 | Approve Incentive plan | Oppose |
| STOCKLAND | 28/10/2014 | AGM | 1 | Approve the Accounts | Non-Voting |
| STOCKLAND | 28/10/2014 | AGM | 2 | Elect Tom Pockett | For |
| STOCKLAND | 28/10/2014 | AGM | 3 | Re-elect Peter Scott | Oppose |
| STOCKLAND | 28/10/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| STOCKLAND | 28/10/2014 | AGM | 5 | Approve the issuance of 811,000 performance rights to Mr Mark Steinert, Managing Director | Oppose |
| SUBSEA 7 SA | 27/11/2014 | EGM | 1 | Authorise Cancellation of Treasury Shares | For |
| SUBSEA 7 SA | 27/11/2014 | EGM | 2 | Authorise Share Repurchase | For |
| SUBSEA 7 SA | 27/11/2014 | EGM | 3 | Issue shares without pre-emptive rights | Oppose |
| SUBSEA 7 SA | 27/11/2014 | EGM | 4 | Amend Articles | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 1 | Receive and consider the audited financial statements and the reports of the Directors and auditor | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2 | Approve the dividend | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 3(i)(a) | Re-elect Tung Chi-ho, Eric | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 3(i)(b) | Re-elect Fung Yuk-lun, Allen | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(c) | Re-elect the Hon Lee Shau-kee | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(d) | Re-elect Yip Dicky Peter | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(e) | Re-elect Wong Yue-chim, Richard | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(f) | Re-elect Fung Kwok-lun, William | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(g) | Re-elect Leung Nai-pang, Norman | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(h) | Re-elect Leung Kui-king, Donald | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(i) | Re-elect Kwan Cheuk-yin, William | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(i)(j) | Re-elect Wong Yick-kam, Michael | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 2(ii) | Fix Directors' fees | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 4 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 5 | Authorise Share Repurchase | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 6 | Approve general share issue mandate | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 7 | Extend the general mandate to issue new shares by adding the number of shares bought back | For |
| SUN HUNG KAI PROPERTIES LTD | 15/11/2014 | AGM | 8 | Adopt new Articles of Association | For |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 2 | Grant of performance rights to the Managing Director and Group CEO | Oppose |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 3(a) | Re-elect William J Bartlett | For |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 3(b) | Re-elect Audette E Exel | For |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 3(c) | Re-elect Ewoud J Kulk | Abstain |
| SUNCORP GROUP LTD | 23/10/2014 | AGM | 4 | Amend Constitution | For |
| SUPERGLASS HOLDINGS PLC | 30/10/2014 | EGM | 1 | Issue shares for cash | Abstain |
| SUPERGLASS HOLDINGS PLC | 30/10/2014 | EGM | 2 | Approve Capital Reorganisation | For |
| SUPERGLASS HOLDINGS PLC | 30/10/2014 | EGM | 3 | Adopt new Articles of Association | For |
| SUPERGLASS HOLDINGS PLC | 30/10/2014 | EGM | 4 | Issue shares with pre-emption rights | For |
| SUPERGLASS HOLDINGS PLC | 30/10/2014 | EGM | 5 | Approve Rule 9 Waiver | Oppose |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1a | Re-elect Michael A. Brown | For |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1b | Re-elect Frank E. Dangeard | Abstain |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1c | Re-elect Geraldine B. Laybourne | For |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1d | Re-elect David L. Mahoney | Oppose |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1e | Re-elect Robert S. Miller | Oppose |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1f | Elect Anita M. Sands | For |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1g | Re-elect Daniel H. Schulman | Oppose |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1h | Re-elect V. Paul L. Unruh | Oppose |
| SYMANTEC CORP. | 28/10/2014 | AGM | 1i | Elect Suzanne M. Vautrinot | For |
| SYMANTEC CORP. | 28/10/2014 | AGM | 2 | Appoint the auditors | For |
| SYMANTEC CORP. | 28/10/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| SYSO CORP | 19/11/2014 | AGM | 1a | Elect John M. Cassaday | Oppose |
| SYSO CORP | 19/11/2014 | AGM | 1e | Elect Jonathan Golden | Oppose |
| SYSO CORP | 19/11/2014 | AGM | 1f | Elect Joseph A. Hafner, Jr. | Oppose |
| SYSO CORP | 19/11/2014 | AGM | 1g | Elect Hans-Joachim Koerber | Abstain |
| SYSO CORP | 19/11/2014 | AGM | 1h | Elect Nancy S. Newcomb | For |
| SYSO CORP | 19/11/2014 | AGM | 1j | Elect Jackie M. Ward | Oppose |
| SYSO CORP | 19/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |

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| SYSCO CORP | 19/11/2014 | AGM | 4 | Appoint the auditors | For |
| SYSCO CORP | 19/11/2014 | AGM | 1b | Elect Judith B. Craven | Oppose |
| SYSCO CORP | 19/11/2014 | AGM | 1c | Elect William J. DeLaney | For |
| SYSCO CORP | 19/11/2014 | AGM | 1d | Elect Larry C. Glasscock | For |
| SYSCO CORP | 19/11/2014 | AGM | 1i | Elect Richard G. Tilghman | Oppose |
| SYSCO CORP | 19/11/2014 | AGM | 2 | Approve the 2015 Employee Stock Purchase Plan | For |
| TABCORP HOLDINGS LTD | 28/10/2014 | AGM | 2a | Re-elect Jane Hemstritch | For |
| TABCORP HOLDINGS LTD | 28/10/2014 | AGM | 2b | Re-elect Zygmunt Switkowski | For |
| TABCORP HOLDINGS LTD | 28/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| TABCORP HOLDINGS LTD | 28/10/2014 | AGM | 4 | Approve grant of performance share rights to Managing Director and Chief Executive Officer | Oppose |
| TAG IMMOBILIEN AG | 28/11/2014 | EGM | 1 | Authorise Share Repurchase | For |
| TAG IMMOBILIEN AG | 28/11/2014 | EGM | 2 | Elect Rolf Elgeti | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 2 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 3 | Re-elect Alexander E Zagoreos | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 4 | Re-elect James Dawnay | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 5 | Re-elect Frank Juang | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 6 | Re-elect Gary Glynn | Oppose |
| TAIWAN OPPORTUNITIES FUND LTD | 29/10/2014 | AGM | 7 | Ratify and confirm all actions of the directors and officers since the last AGM | Oppose |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 4 | To elect Mrs H Jones | For |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 5 | To elect Mr G Ross | For |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 6 | Re-appoint the auditors: Ernst & Young LLP and allow the board to determine their remuneration | Oppose |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 7 | Issue shares for cash | For |
| TARGET HEALTHCARE REIT LTD | 12/11/2014 | AGM | 8 | Authorise Share Repurchase | For |
| TATTS GROUP LTD | 29/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| TATTS GROUP LTD | 29/10/2014 | AGM | 2a | Re-elect Kevin Seymour | Oppose |
| TATTS GROUP LTD | 29/10/2014 | AGM | 2b | Re-elect Julien Playoust | For |
| TATTS GROUP LTD | 29/10/2014 | AGM | 2c | Re-elect David Watson | For |
| TATTS GROUP LTD | 29/10/2014 | AGM | 3 | Grant of rights to Chief Executive Officer | For |
| TCL COMMUNICATION TECH HLDG | 16/12/2014 | EGM | 1 | Approve related party transaction under the Master Financial Services (2014 Renewal) Agreement | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 1 | To set the number of Directors at ten. | For |
| TECHNE CORP | 30/10/2014 | AGM | 2a | Elect Charles R. Kummeth | For |
| TECHNE CORP | 30/10/2014 | AGM | 2b | Elect Robert V. Baumgartner | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 2c | Elect Roger C. Lucas, Ph.D. | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 2d | Elect Howard V. Oâ€™Connell | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 2e | Elect Randolph C. Steer | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 2f | Elect Charles A. Dinarello | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 2g | Elect Karen A. Holbrook | For |
| TECHNE CORP | 30/10/2014 | AGM | 2h | Elect John L. Higgins | For |
| TECHNE CORP | 30/10/2014 | AGM | 2i | Elect Roeland Nusse | For |
| TECHNE CORP | 30/10/2014 | AGM | 2j | Elect Harold J. Wiens | For |
| TECHNE CORP | 30/10/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 4 | Appoint the auditors: KPMG proposed | Oppose |
| TECHNE CORP | 30/10/2014 | AGM | 5 | Approve all employee option/share scheme | For |
| TECHNE CORP | 30/10/2014 | AGM | 6 | Approve the Name Change | For |
| TELEFONICA CZECH REPUBLIC AS | 17/12/2014 | EGM | 1 | Opening | Non-Voting |
| | | | | Approve the Rules of Procedure of the General Meeting, election of the chairman of the General Meeting, the minutes clerk, minutes verifier and person or persons to count the | |
| TELEFONICA CZECH REPUBLIC AS | 17/12/2014 | EGM | 2 | votes | For |
| TELEFONICA CZECH REPUBLIC AS | 17/12/2014 | EGM | 3 | Amend Articles | For |
| TELEFONICA CZECH REPUBLIC AS | 17/12/2014 | EGM | 4 | Approve providing of financial assistance | Oppose |
| TELEFONICA CZECH REPUBLIC AS | 17/12/2014 | EGM | 5 | Conclusion | Non-Voting |
| TELSTRA CORP LTD | 14/10/2014 | AGM | 3(a) | Elect Peter Hearl | For |
| TELSTRA CORP LTD | 14/10/2014 | AGM | 3(b) | Re-elect John Mullen | For |
| TELSTRA CORP LTD | 14/10/2014 | AGM | 3(c) | Re-elect Catherine Livingstone AO | For |
| TELSTRA CORP LTD | 14/10/2014 | AGM | 4 | Approve the grant of Performance rights | Oppose |
| TELSTRA CORP LTD | 14/10/2014 | AGM | 5 | Approve the Remuneration Report | Oppose |
| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |

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| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 2 | Re-elect Jack Cowin | For |
| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 3 | Re-elect John Klepec as Alternate Director | For |
| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 4 | Re-elect Paul Mallam | Withdrawn |
| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 5 | Shareholder Resolution: Elect Stephen Mayne | Oppose |
| TEN NETWORK HOLDINGS LTD | 17/12/2014 | AGM | 6 | Approve the Remuneration Report | Oppose |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 1 | Approve the dividend | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 2 | Approve the Payments of Directors' Fees | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 3 | Re-elect Sakthivel a/ Alagappan | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 4 | Re-elect Datuk Wira Ir. Md Sidek bin Ahmad | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 5 | Re-elect Ahmad Farouk bin Mohamed | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 6 | Re-elect Dato' Zainal Abidin bin Putih | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 7 | Re-elect Dato' Abd Manaf bin Hashim | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 8 | Re-elect Tan Sri Leo Moggie | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 9 | Re-elect Tan Sri Dato' Seri Siti Norma binti Yaakob | For |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 10 | Appoint the auditors and allow the board to determine their remuneration | Oppose |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 11 | Approve the continuation in office of Dato' Zainal Abidin bin Putih as Independent Non-Executive Director | Oppose |
| TENAGA NASIONAL BHD | 18/12/2014 | AGM | 12 | Authorise Share Repurchase | For |
| TENAGA NASIONAL BHD | 18/12/2014 | EGM | 1 | Approve new long term incentive plan | Oppose |
| TENAGA NASIONAL BHD | 18/12/2014 | EGM | 2 | Approve Issuance of Shares to Ir. Azman bin Mohd Under the Proposed LTIP | Oppose |
| THAI UNION FROZEN PRODUCTS | 24/12/2014 | EGM | 1 | To consider and certify the minutes of the Annual General Meeting of shareholders. | For |
| THAI UNION FROZEN PRODUCTS | 24/12/2014 | EGM | 2 | To consider and approve the change in the par value of the company's ordinary shares. | For |
| THAI UNION FROZEN PRODUCTS | 24/12/2014 | EGM | 3 | Amend Articles: Change in par value of the company's ordinary shares. | For |
| THAI UNION FROZEN PRODUCTS | 24/12/2014 | EGM | 4 | To consider other business | Oppose |
| THORNTONS PLC | 07/11/2014 | AGM | 1 | Receive the Annual Report | For |
| THORNTONS PLC | 07/11/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| THORNTONS PLC | 07/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| THORNTONS PLC | 07/11/2014 | AGM | 4 | Re-elect D J Houghton | For |
| THORNTONS PLC | 07/11/2014 | AGM | 5 | Re-elect P N Wilkinson | For |
| THORNTONS PLC | 07/11/2014 | AGM | 6 | Re-elect J D Hart | For |
| THORNTONS PLC | 07/11/2014 | AGM | 7 | Re-elect B Bloomer | For |
| THORNTONS PLC | 07/11/2014 | AGM | 8 | Re-elect M D Killick | For |
| THORNTONS PLC | 07/11/2014 | AGM | 9 | Re-elect M P George | For |
| THORNTONS PLC | 07/11/2014 | AGM | 10 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| THORNTONS PLC | 07/11/2014 | AGM | 11 | Allow the board to determine the auditors remuneration | For |
| THORNTONS PLC | 07/11/2014 | AGM | 12 | Issue shares with pre-emption rights | For |
| THORNTONS PLC | 07/11/2014 | AGM | 13 | Issue shares for cash | For |
| THORNTONS PLC | 07/11/2014 | AGM | 14 | Authorise Share Repurchase | For |
| THORNTONS PLC | 07/11/2014 | AGM | 15 | Meeting notification related proposal | For |
| TIANJIN PORT DEV HOLDINGS | 10/12/2014 | EGM | 1 | Approve related party transaction | Oppose |
| TIANJIN PORT DEV HOLDINGS | 10/12/2014 | EGM | 2 | Re-elect Shi Jing | For |
| TIM HORTONS INC | 09/12/2014 | EGM | 1 | The Arrangement Resolution | For |
| TIME WARNER CABLE INC | 09/10/2014 | EGM | 1 | To adopt the Agreement and Plan of Merger with Comcast Corporation | Abstain |
| TIME WARNER CABLE INC | 09/10/2014 | EGM | 2 | To approve, on an advisory (non-binding) basis, the golden parachute compensation payments that will or may be paid by TWC to its named executive officers in connection with the merger. | Oppose |
| TOLL HOLDINGS | 23/10/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TOLL HOLDINGS | 23/10/2014 | AGM | 3 | Re-elect Ray Horsburgh | For |
| TOLL HOLDINGS | 23/10/2014 | AGM | 4 | Re-elect Frank Ford | For |
| TOLL HOLDINGS | 23/10/2014 | AGM | 5 | Re-elect Nicola Wakefield Evans | For |
| TOLL HOLDINGS | 23/10/2014 | AGM | 6 | Approve grant of Options and rights (LTI) to the Managing Director, Brian Kruger | Oppose |
| TOLL HOLDINGS | 23/10/2014 | AGM | 7 | Approve grant of rights (Deferred STI) to the Managing Director, Brian Kruger | For |
| TOLL HOLDINGS | 23/10/2014 | AGM | 8 | Approve renewal of proportional takeover approval provisions | For |
| TOTVS SA | 22/10/2014 | EGM | A | Approve the Merger Agreement with TOTVS Brasil Sales Ltda | For |
| TOTVS SA | 22/10/2014 | EGM | B | Appoint Independent Firm to Appraise Proposed Transaction | For |
| TOTVS SA | 22/10/2014 | EGM | C | Examine, discuss and approve the Valuation Report | For |
| TOTVS SA | 22/10/2014 | EGM | D | Approve the Merger with TOVTS Brasil Sales Ltda | For |
| TOTVS SA | 22/10/2014 | EGM | E | Authorize Board to Ratify and Execute Approved Resolutions | For |
| TOTVS SA | 22/10/2014 | EGM | F | Elect F.A. Rodrigo Kede Lima and F.B. Romero Venancio Rodrigues Filho | For |
| TOWER BERSAMA INFRASTRUCTUR | 02/12/2014 | EGM | 1 | Approve increase in capital in the amount of at most 10% | Oppose |
| TOWER BERSAMA INFRASTRUCTUR | 02/12/2014 | EGM | 2 | Amend Articles: Article 4 | Oppose |

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| | | | | Authorise the Board of Commissioner to make adjustments of subscribed capital and paid-up capital after the implementation of the capital increase without emptive rights | |
| TOWER BERSAMA INFRASTRUCTUR | 02/12/2014 | EGM | 3 | | Oppose |
| TOWER BERSAMA INFRASTRUCTUR | 22/12/2014 | EGM | 1 | Approve the issuance of company's new shares without pre-emptive rights | Oppose |
| TOWER BERSAMA INFRASTRUCTUR | 22/12/2014 | EGM | 2 | Approve the diversion of treasury shares in line with the completion of takeover of PT Dayamira Telekomunikasi's shares | Oppose |
| TOWER BERSAMA INFRASTRUCTUR | 22/12/2014 | EGM | 3 | Amend Articles: Article 2 | Oppose |
| TOWER BERSAMA INFRASTRUCTUR | 22/12/2014 | EGM | 4 | Approve the Board of Commissioner to make adjustment no paid in and paid up capital after pre-emptive rights | Oppose |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1a | Re-elect Victor F. Ganzi | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1b | Re-elect John J. Haley | Oppose |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1c | Re-elect Leslie S. Heisz | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1d | Re-elect Brendan R. O'Neill | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1e | Re-elect Linda D. Rabbitt | Oppose |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1f | Re-elect Gilbert T. Ray | Oppose |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1g | Re-elect Paul Thomas | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 1h | Re-elect Wilhelm Zeller | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 2 | Appoint the auditors | For |
| TOWERS WATSON & CO | 13/11/2014 | AGM | 3 | Approve Pay Structure | Oppose |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 4 | Approve the dividend | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 5 | Elect D S Syers | Abstain |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 6 | Re-elect R A Lewis | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 7 | Re-elect E M Ziff | Oppose |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 8 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Oppose |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 9 | Allow the board to determine the auditors remuneration | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 10 | Issue shares with pre-emption rights | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 11 | Issue shares for cash | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 12 | Authorise Share Repurchase | For |
| TOWN CENTRE SECURITIES PLC | 18/11/2014 | AGM | 13 | Meeting notification related proposal | For |
| TPG TELECOM LTD | 03/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| TPG TELECOM LTD | 03/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TPG TELECOM LTD | 03/12/2014 | AGM | 3 | Re-elect Denis Ledbury | Oppose |
| TPG TELECOM LTD | 03/12/2014 | AGM | 4 | Financial Assistance in connection with AAPT Acquisition | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 1 | Receive the Annual Report | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 2 | Approve Remuneration Policy | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 4 | Approve the dividend | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 5 | Approve the Special Dividend | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 6 | To re-elect Audley Twiston-Davies | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 7 | To re-elect Alexander Mettenheimer | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 8 | To elect Simona Heidempergher | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 9 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 10 | Allow the board to determine the auditors remuneration | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 11 | Issue shares with pre-emption rights | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 12 | Issue shares for cash | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 14 | Meeting notification related proposal | For |
| TR EUROPEAN GROWTH TRUST PLC | 17/11/2014 | AGM | 15 | Adopt new Articles of Association | Oppose |
| TRACTEBEL ENERGIA SA | 17/12/2014 | EGM | 1 | Amend Articles | For |
| TRACTEBEL ENERGIA SA | 17/12/2014 | EGM | 2 | Restate the Corporate Bylaws of the Company after resolution 1 is approved | For |
| TRANSDIGM GROUP INC | 02/10/2014 | EGM | 1 | To approve and adopt the Company's 2014 Stock Option Plan. | Oppose |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 2a | Elect Dean Pritchard | For |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 2b | Elect Kathy Hirschfeld | For |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 2c | Elect Geoff Kleemann | For |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 3a | Re-elect Douglas Snedden | Abstain |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 3b | Re-elect Roy McKelvie | For |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 5 | Approve the issue of MTI performance awards to Managing Director/CEO for Financial Year 2014 | For |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 6 | Approve the issue of LTI performance awards to Managing Director/CEO for Financial Year 2015 | Oppose |
| TRANSFIELD SERVICES LTD | 05/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |

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|------------------------------|------------|-------|------|--|------------|
| TRANSURBAN GROUP | 09/10/2014 | AGM | 2(a) | Re-elect Neil Chatfield | For |
| TRANSURBAN GROUP | 09/10/2014 | AGM | 2(b) | Re-elect Robert Edgar | For |
| TRANSURBAN GROUP | 09/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| TRANSURBAN GROUP | 09/10/2014 | AGM | 4 | Approve the grant of Performance Awards to the CEO | Oppose |
| TREASURY WINE ESTATES LTD | 16/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| TREASURY WINE ESTATES LTD | 16/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| TREASURY WINE ESTATES LTD | 16/12/2014 | AGM | 3 | Re-elect Margaret Lyndsey Cattermole | For |
| TREASURY WINE ESTATES LTD | 16/12/2014 | AGM | 4 | Re-elect Peter Roland Hearl | For |
| TREASURY WINE ESTATES LTD | 16/12/2014 | AGM | 5 | Grant of Performance rights Chief Executive Officer | Oppose |
| TRULIA INC | 18/12/2014 | EGM | 1 | Approve the Merger between Zillow Zebra Holdco Inc. and Trulia Inc. | Oppose |
| TRULIA INC | 18/12/2014 | EGM | 2 | Amend Articles: Authorise the non-voting class C capital stock in Zebra Holdco Inc. | Oppose |
| TRULIA INC | 18/12/2014 | EGM | 3 | Adjourn the meeting and if necessary solicit additional proxies | Oppose |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 1 | Opening of the Meeting | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 2 | Election of Chairman of the Meeting | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 3 | Preparation and approval of the voting list | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 4 | Approval of the Agenda | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 5 | Election of one or two persons to verify the minutes | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 6 | Determination of whether the meeting has been duly convened | Non-Voting |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 7 | Approve the Merger | For |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 8 | Elect a new Board | For |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 9 | Authorise the introduction of incentive scheme for certain senior executives | Oppose |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 10 | Shareholder Resolution: Authorize the introduction of incentive scheme for members of the Board | Oppose |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 11 | Authorize share issuance of shares and/or convertible debt, with or without pre-emptive rights | Oppose |
| TRUSTBUDDY INTERNATIONAL AB | 17/11/2014 | EGM | 12 | Closing of the Meeting | Non-Voting |
| TRW AUTOMOTIVE HOLDINGS CORP | 19/11/2014 | EGM | 1 | Approve the Merger between TRW Automotive Holdings Corp. and ZF Friedrichshafen AG. and MSNA Inc. | For |
| TRW AUTOMOTIVE HOLDINGS CORP | 19/11/2014 | EGM | 2 | Approve Executive Compensation to the named executive officers of TRW. | Oppose |
| TRW AUTOMOTIVE HOLDINGS CORP | 19/11/2014 | EGM | 3 | To approve the adjournment of the special meeting and if necessary to solicit additional proxies. | Oppose |
| TUI AG | 28/10/2014 | EGM | 1 | Approve capital increase against contribution in kind and without pre-emptive rights | For |
| TUI AG | 28/10/2014 | EGM | 2 | Approve creation of new conditional capital, the granting of subscription rights and an amendment of the charter | For |
| TUI AG | 28/10/2014 | EGM | 3 | Create new authorised capital without pre-emptive rights and bylaws amendment accordingly | For |
| TUI AG | 28/10/2014 | EGM | 4 | Approve increase in the number of board directors | For |
| TUI AG | 28/10/2014 | EGM | 5.1 | Elect Michael Hodgkinson | For |
| TUI AG | 28/10/2014 | EGM | 5.2 | Elect Timothy Martin | For |
| TUI AG | 28/10/2014 | EGM | 5.3 | Elect Valerie Frances Gooding | For |
| TUI AG | 28/10/2014 | EGM | 5.4 | Elect Coline Lucille McConville | For |
| TUI AG | 28/10/2014 | EGM | 5.5 | Elect Janis Carol Kong | For |
| TUI AG | 28/10/2014 | EGM | 6.1 | Amend Articles Re: Possibility to Appoint Two Vice-chairmen | For |
| TUI AG | 28/10/2014 | EGM | 6.2 | Amend Articles Re: Remuneration of the Integration Committee | For |
| TUI AG | 28/10/2014 | EGM | 6.3 | Amend Articles Re: Possibility to Appoint One or More CEO(s) and One or More Vice CEO(s) | For |
| TUI TRAVEL PLC | 28/10/2014 | COURT | 1 | Approve scheme of arrangement | For |
| TUI TRAVEL PLC | 28/10/2014 | EGM | 1 | Approve scheme of arrangement | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1a | Re-elect K. Rupert Murdoch | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1c | Re-elect Delphine Arnault | Abstain |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1d | Re-elect James W. Breyer | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1e | Re-elect Chase Carey | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1f | Re-elect David F. DeVoe | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1g | Re-elect Viet Dinh | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1h | Re-elect Sir Roderick I. Eddington | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1i | Re-elect James R. Murdoch | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1b | Re-elect Lachlan K. Murdoch | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1j | Re-elect Jacques Nasser | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1k | Re-elect Robert S. Silberman | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 1l | Re-elect Tidjane Thiam | For |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 2 | Appoint the auditors | Abstain |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 3 | Advisory vote on Executive Compensation | Oppose |
| TWENTY-FIRST CENTURY FOX INC | 12/11/2014 | AGM | 4 | Citizenship Certification | For |
| UBM PLC | 26/11/2014 | EGM | 1 | Approve the Acquisition | For |
| UBM PLC | 26/11/2014 | EGM | 2 | Issue shares with pre-emption rights | For |
| UBM PLC | 26/11/2014 | EGM | 3 | Issue shares for cash | For |
| UNI-PRESIDENT CHINA HLDG LTD | 23/12/2014 | EGM | 1 | Approve the New Framework Purchase Agreement and the Annual Caps | Oppose |

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| URS CORP | 16/10/2014 | EGM | 1 | Approve the Merger | For |
| URS CORP | 16/10/2014 | EGM | 2 | Adjourn the special meeting and if necessary solicit additional proxies | Oppose |
| URS CORP | 16/10/2014 | EGM | 3 | Approve Pay Structure in connection with the merger | Oppose |
| US CELLULAR CORP | 10/11/2014 | EGM | 1 | Board proposal to declassify the board/introduce annual director election | For |
| US CELLULAR CORP | 10/11/2014 | EGM | 2 | Amend Articles: Opt out of Section 203 of the Delaware General Corporation Law | For |
| US CELLULAR CORP | 10/11/2014 | EGM | 3 | Amend Articles: Ancillary Amendment | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| UTILITYWISE PLC | 15/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| UTILITYWISE PLC | 15/12/2014 | AGM | 3 | Re-appoint the auditors: BDO LLP and allow the board to determine their remuneration | Abstain |
| UTILITYWISE PLC | 15/12/2014 | AGM | 4 | Approve the dividend | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 5 | Re-elect Geoff Thompson | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 6 | Re-elect Andrew Richardson | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 7 | Re-elect Jeremy Middleton | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 13 | Issue shares with pre-emption rights | Abstain |
| UTILITYWISE PLC | 15/12/2014 | AGM | 14 | Issue shares for cash | For |
| UTILITYWISE PLC | 15/12/2014 | AGM | 15 | Authorise Share Repurchase | For |
| VALE SA | 23/12/2014 | EGM | 1 | Approve the protocols and justifications of merger of Sociedade De Mineracao Constelacao De Apolo S.A and Vale Mina Do Azul S.A | For |
| VALE SA | 23/12/2014 | EGM | 2 | Approve the appointment of KPMG Auditores independentes as company to proceed with the valuation of Apolo and VMA | For |
| VALE SA | 23/12/2014 | EGM | 3 | Approve the Valuation Report | For |
| VALE SA | 23/12/2014 | EGM | 4 | Approve the Merger | For |
| VALE SA | 23/12/2014 | EGM | 5 | Ratify the appointment of members of the Board | Oppose |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 1 | Approve the spin off from Vanguarda Do Brasil S.A. | For |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 2 | Approve the appointment of Apsis Consultoria E Avaliacao Ltda as the Valuation Company | For |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 3 | Approve the Valuation Report | For |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 4 | Approve the spin off from VBrasil with the Merger of the Spin Off portion into the Company | For |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 5 | Amend Articles: Article 5 | For |
| VANGUARDA AGRO SA | 28/11/2014 | EGM | 6 | Approve the managers of the Company to do all the acts necessary to effectuate the spin off from VBrasil | For |
| VECTOR LTD | 22/10/2014 | AGM | 1 | Re-elect Karen Sherry | Abstain |
| VECTOR LTD | 22/10/2014 | AGM | 2 | Re-elect Hugh Fletcher | For |
| VECTOR LTD | 22/10/2014 | AGM | 3 | Re-elect James Carmichael | For |
| VECTOR LTD | 22/10/2014 | AGM | 4 | Re-appoint KPMG as the auditors and allow the board to determine their remuneration | For |
| VECTOR LTD | 22/10/2014 | AGM | 5 | Approve the proposed changes to the Constitution | For |
| VELOCYS PLC | 17/10/2014 | EGM | 1 | Issue shares with pre-emption rights | Abstain |
| VELOCYS PLC | 17/10/2014 | EGM | 2 | Issue shares for cash | Abstain |
| VOPAK (KONINKLIJKE) NV | 18/12/2014 | EGM | 1 | Opening | Non-Voting |
| VOPAK (KONINKLIJKE) NV | 18/12/2014 | EGM | 2 | Elect M.F. Groot | Oppose |
| VOPAK (KONINKLIJKE) NV | 18/12/2014 | EGM | 3 | Transact any other business | Non-Voting |
| VOPAK (KONINKLIJKE) NV | 18/12/2014 | EGM | 4 | Closing | Non-Voting |
| WALGREEN CO. | 29/12/2014 | EGM | 1 | Approve the Merger between Ontario Merger Sub Inc. and Walgreen Co. | For |
| WALGREEN CO. | 29/12/2014 | EGM | 2 | To approve the issuance, in a private placement, of shares | For |
| WALGREEN CO. | 29/12/2014 | EGM | 3 | To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies | Oppose |
| WAREHOUSE GROUP LTD | 21/11/2014 | AGM | 1 | Re-elect Keith Smith | For |
| WAREHOUSE GROUP LTD | 21/11/2014 | AGM | 2 | Re-elect Ted van Arkel | For |
| WAREHOUSE GROUP LTD | 21/11/2014 | AGM | 3 | Allow the board to determine the auditors remuneration | For |
| WEBJET LTD | 26/11/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| WEBJET LTD | 26/11/2014 | AGM | 2 | Re-elect Don Clarke | Oppose |
| WEBJET LTD | 26/11/2014 | AGM | 3 | Re-elect Steven Scheuer | Oppose |
| WEBJET LTD | 26/11/2014 | AGM | 4 | Elect Brad Holman | For |
| WESFARMERS LTD | 20/11/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| WESFARMERS LTD | 20/11/2014 | AGM | 2(a) | Re-elect T J Bowen | For |
| WESFARMERS LTD | 20/11/2014 | AGM | 2(b) | Re-elect R L Every | For |
| WESFARMERS LTD | 20/11/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| WESFARMERS LTD | 20/11/2014 | AGM | 4 | Approve the grant of performance rights to the Group Managing Director | Oppose |
| WESFARMERS LTD | 20/11/2014 | AGM | 5 | Approve the grant of performance rights to the Group Finance Director | Oppose |
| WESFARMERS LTD | 20/11/2014 | AGM | 6 | Return of Capital to shareholders | For |
| WESFARMERS LTD | 20/11/2014 | AGM | 7 | Approve share consolidation | For |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1a | Elect Kathleen A. Cote | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1b | Elect Henry T. DeNero | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1c | Elect Michael D. Lambert | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1d | Elect Len J. Lauer | For |

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| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1e | Elect Matthew E. Massengill | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1f | Elect Stephen D. Milligan | For |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1g | Elect Thomas E. Pardun | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1h | Elect Paula A. Pride | For |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 1i | Elect Masahiro Yamamura | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 2 | Advisory Vote on Executive Compensation | Oppose |
| WESTERN DIGITAL CORP | 05/11/2014 | AGM | 3 | Appoint the auditors | Abstain |
| WESTPAC BANKING | 12/12/2014 | AGM | 1 | Receive the Annual Report | Non-Voting |
| WESTPAC BANKING | 12/12/2014 | AGM | 2 | Approve the Remuneration Report | Oppose |
| WESTPAC BANKING | 12/12/2014 | AGM | 3(a) | Re-elect Lindsay Maxsted | For |
| WESTPAC BANKING | 12/12/2014 | AGM | 3(b) | Re-elect Robert Elstone | For |
| WESTPAC BANKING | 12/12/2014 | AGM | 3(c) | Elect Catriona Alison Deans | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 1 | Receive the Annual Report | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 2 | Approve the Remuneration Report | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 3 | Approve Remuneration Policy | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 4 | Approve the dividend | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 5 | To re-elect Tim Martin | Abstain |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 6 | To re-elect John Hutson | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 7 | To re-elect Su Cacioppo | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 8 | To re-elect Debra van Gene | Abstain |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 9 | To re-elect Elizabeth McMeikan | Oppose |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 10 | To re-elect Sir Richard Beckett | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 11 | To re-elect Mark Reckitt | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 12 | Re-appoint the auditors: PricewaterhouseCoopers LLP and allow the board to determine their remuneration | Abstain |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 13 | Issue shares with pre-emption rights | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 14 | Issue shares for cash | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 15 | Authorise Share Repurchase | For |
| WETHERSPOON (JD) PLC | 13/11/2014 | AGM | 16 | Meeting notification related proposal | For |
| WHITEHAVEN COAL LTD | 28/10/2014 | AGM | 1 | Approve the Remuneration Report | Oppose |
| WHITEHAVEN COAL LTD | 28/10/2014 | AGM | 2 | Grant of rights to managing director under equity incentive plan | Oppose |
| WHITEHAVEN COAL LTD | 28/10/2014 | AGM | 3 | Re-elect Mark Vaile | Oppose |
| WHITEHAVEN COAL LTD | 28/10/2014 | AGM | 4 | Re-elect Christine Mcloughlin | For |
| WHITING PETROLEUM CORP | 03/12/2014 | EGM | 1 | To approve the issuance of Whiting common stock,pursuant to the Arrangement Agreement, among Whiting, 1007695 B.C. Ltd. and Kodiak Oil & Gas Corp. | Oppose |
| WHITING PETROLEUM CORP | 03/12/2014 | EGM | 2 | To approve any motion to adjourn the Whiting special meeting, if necessary or appropriate, to solicit additional proxies | Oppose |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 1 | Receive the Annual Report | Oppose |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 3 | Approve the Remuneration Report | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 2 | Approve Remuneration Policy | Oppose |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 4 | Approve the dividend | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 5 | Re-elect Mark Asplin | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 6 | Re-elect Charles Brady | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 7 | Elect Pedro Ros | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 8 | Re-elect Derek Carter | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 9 | Re-elect Anthony Faye | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 10 | Re-elect Terry Garthwaite | Oppose |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 11 | Re-elect Natalie Schwarz | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 12 | Re-elect Neil Smith | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 13 | Re-appoint the auditors: PricewaterhouseCoopers LLP | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 14 | Allow the board to determine the auditors remuneration | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 15 | Issue shares with pre-emption rights | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 16 | Issue shares for cash | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 17 | Authorise Share Repurchase | For |
| WILMINGTON GROUP PLC | 06/11/2014 | AGM | 18 | Meeting notification related proposal | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 1 | Adopt Financial Statements and Directors Report | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 2 | Approve the dividend and special dividend | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 3 | Approve Directors' fees | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 4 | Re-elect Boey Tak Hap | Oppose |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 5 | Re-elect Edmund Cheng Wai Wing | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 6 | Re-elect Christopher Lau Loke Sam | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 7 | Appoint the auditors | For |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 8 | Re-elect Lee Kim Wah | Oppose |

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| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 9 | Re-elect Loh Soo Eng | Oppose |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 10 | Approve issuance of shares and convertible securities | Oppose |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 11 | Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan | Oppose |
| WING TAI HOLDINGS LTD | 28/10/2014 | AGM | 12 | Authorise Share Repurchase | Oppose |
| WISCONSIN ENERGY CORP. | 21/11/2014 | EGM | 1 | Issue shares of common stock in line with the planned merger among Wisconsin Energy Corporation and Integrys Energy Group Inc. | Abstain |
| WISCONSIN ENERGY CORP. | 21/11/2014 | EGM | 2 | Approve the Name Change. | For |
| WISCONSIN ENERGY CORP. | 21/11/2014 | EGM | 3 | Adjourn the special meeting and if necessary solicit additional proxies. | Oppose |
| WOLSELEY PLC | 25/11/2014 | AGM | 1 | Receive the Annual Report | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 2 | Approve the Remuneration Report | Abstain |
| WOLSELEY PLC | 25/11/2014 | AGM | 3 | Approve Remuneration Policy | Oppose |
| WOLSELEY PLC | 25/11/2014 | AGM | 4 | Approve the dividend | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 5 | To re-elect Ms Tessa Bamford | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 6 | To elect Mr John Daly | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 7 | To re-elect Mr Gareth Davis | Oppose |
| WOLSELEY PLC | 25/11/2014 | AGM | 8 | To re-elect Ms Pilar Lpez | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 9 | To re-elect Mr John Martin | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 10 | To re-elect Mr Ian Meakins | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 11 | To re-elect Mr Alan Murray | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 12 | To re-elect Mr Frank Roach | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 13 | To elect Mr Darren Shapland | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 14 | To elect Ms Jacqueline Simmonds | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 15 | Re-appoint the auditors: PricewaterhouseCoopers LLP | Abstain |
| WOLSELEY PLC | 25/11/2014 | AGM | 16 | Allow the board to determine the auditors remuneration | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 17 | Approve Political Donations | Abstain |
| WOLSELEY PLC | 25/11/2014 | AGM | 18 | Issue shares with pre-emption rights | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 19 | Issue shares for cash | For |
| WOLSELEY PLC | 25/11/2014 | AGM | 20 | Authorise Share Repurchase | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 1 | Receive the Annual Report | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 2 | Appoint the auditors: Ernst and Young | Oppose |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 3.1 | Re-elect Zarina Bassa | Abstain |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 3.2 | Re-elect Stuart Rose | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 3.3 | Re-elect Simon Susman | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 4.1 | Elect Hubert Brody | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 4.2 | Elect Nombulelo Moholi | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 4.3 | Elect Sam Ngumeni | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 5.1 | Elect Peter Bacon as a member of the Audit Committee | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 5.2 | Elect Zarina Bassa as a member of the Audit Committee | Abstain |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 5.3 | Elect Hubert Brody as a member of the Audit Committee | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 5.4 | Elect Andrew Higginson as a member of the Audit Committee | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 5.5 | Elect Mike Leeming as a member of the Audit Committee | Oppose |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 6 | Approve Remuneration Policy | Oppose |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 7 | Approve fees payable to the Board of Directors | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 8 | Reduce Authorised Share Capital | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 9 | Amend Memorandum of Incorporation | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 10 | Authorise Share Repurchase | For |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 11 | Approve financial assistance to related or inter-related companies or corporations | Oppose |
| WOOLWORTHS HLDGS LTD | 26/11/2014 | AGM | 12 | Approve issue of shares or options and grant of financial assistance in terms of the company's share based incentive schemes | Oppose |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 1 | Receive Financial Reports | Non-Voting |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 2a | Re-elect Jillian Rosemary Broadbent | For |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 2b | Re-elect Scott Redvers Perkins | For |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 2c | Re-elect Stephen Mayne | Oppose |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 2d | Re-elect Ralph Graham Waters | For |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 3 | Approve Long Term Incentive Plan issue to Managing Director and Chief Executive Officer | Oppose |
| WOOLWORTHS LTD | 27/11/2014 | AGM | 4 | Approve the Remuneration Report | Oppose |
| WOORI FINANCE HOLDINGS CO | 10/10/2014 | EGM | 1 | Approve the Merger | For |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 1 | Approve the Merger | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 2 | Amend Articles | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.1 | Elect Gim Won Gyu | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.2 | Elect Baek Bok Su | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.3 | Elect Jeong Yong Geun | Oppose |

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| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.4 | Elect Heo Gwa Hyeon | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.5 | Elect Jeong Yeong Che Ol | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.6 | Elect An Deok Geun | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.7 | Elect Gim Man Sik | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.8 | Elect Bak In Seok | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 3.9 | Elect I Jong Gu | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 4.1 | Elect Heo Gwa Hyeon as a member of the Audit Committee | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 4.2 | Elect Jeong Yeong Cheol as a member of the Audit Committee | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 4.3 | Elect An Deok Geun as a member of the Audit Committee | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 5 | Elect Baek Bok Su as a member of the Audit Committee | Oppose |
| WOORI INVT & SECS CO LTD | 17/12/2014 | EGM | 6 | Amend Articles: Retirement allowance for directors | Oppose |
| WORLEYPARSONS LTD | 28/10/2014 | AGM | 2 | To re-elect Mr Ron McNeilly | Oppose |
| WORLEYPARSONS LTD | 28/10/2014 | AGM | 3 | Approve the Remuneration Report | Oppose |
| WUXI PHARMATECH (CAYMAN)-ADR | 10/11/2014 | AGM | 1 | Re-Elect Xiaozhong Liu | For |
| WUXI PHARMATECH (CAYMAN)-ADR | 10/11/2014 | AGM | 2 | Re-Elect Kian Wee Seah | Oppose |
| WUXI PHARMATECH (CAYMAN)-ADR | 10/11/2014 | AGM | 3 | Re-Elect William R. Keller | For |
| YOOX SPA | 19/12/2014 | EGM | 1 | Amend Articles: Article 14 | For |
| YTL CORP BHD | 25/11/2014 | AGM | 1 | Elect Yeoh Soo Min | For |
| YTL CORP BHD | 25/11/2014 | AGM | 2 | Elect Yeoh Seok Hong | For |
| YTL CORP BHD | 25/11/2014 | AGM | 3 | Elect Syed Abdullah Bin Syed Abd. Kadir | For |
| YTL CORP BHD | 25/11/2014 | AGM | 4 | Elect Tan Sri Data Seri Yeoh Tiong Lay | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 5 | Elect Yahya Bin Ismail | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 6 | Elect Eu Peng Meng @ Leslie Euu | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 7 | Approve payment of directors fees | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 8 | Appoint the auditors and allow the board to determine their remuneration | For |
| YTL CORP BHD | 25/11/2014 | AGM | 9 | Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 10 | Approve Yahya Bin Ismail to Continue Office as Independent Non-Executive Director | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 11 | Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director | Oppose |
| YTL CORP BHD | 25/11/2014 | AGM | 12 | Approve general share issue mandate | For |
| YTL CORP BHD | 25/11/2014 | AGM | 13 | Authorise Share Repurchase | For |
| YTL CORP BHD | 25/11/2014 | AGM | 14 | Renewal of shareholder mandate | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | A | Approve Fifth Supplemental PCC Management Service Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | B | Approve Fifth Supplemental PCC Services Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | C | Approve Fourth Supplemental PCC Connected Sales Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | D | Fourth Supplemental PCC Connected Purchases Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | E | Approve Fourth Supplemental Pou Yuen Lease Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | F | Approve Fifth Supplemental GBD Management Service Agreement | Oppose |
| YUE YUEN INDUSTRIAL (HLDGS) | 27/11/2014 | EGM | G | Approve Fifth Supplemental Godalming Tenancy Agreement | Oppose |
| ZTE CORP | 15/10/2014 | EGM | 1 | Approve the Resolution on the Provision of Guarantee by the Company for ZTE (H.K.) Limited, a Wholly-owned Subsidiary, in respect of Debt Financing. | For |
| ZTE CORP | 15/10/2014 | EGM | 2 | Issue bonds/debt securities | For |
| ZTE CORP | 15/10/2014 | EGM | 3 | To consider and approve the Resolution on the Provision of Performance Guarantee by the Company for ZTE (MALAYSIA) CORPORATION SDN BHD, a Wholly-owned Subsidiary. | For |