



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Fourth Quarter
CY 2015

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 RECOMMENDATION

Company Name	Date	Type	ResId	Proposal	Vote Recommendation
A & J MUCKLOW GROUP PLC	11/10/15	AGM	1	Receive the Annual Report	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	2	Approve Remuneration Policy	Abstain
A & J MUCKLOW GROUP PLC	11/10/15	AGM	3	Approve the Remuneration Report	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	4	Approve the dividend	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	5	Re-elect David Justin Parker	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	6	Appoint the auditors	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	7	Allow the board to determine the auditors remuneration	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	8	Approve new executive share option scheme/plan	Oppose
A & J MUCKLOW GROUP PLC	11/10/15	AGM	9	Issue shares with pre-emption rights	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	10	Issue shares for cash	For
A & J MUCKLOW GROUP PLC	11/10/15	AGM	11	Meeting notification related proposal	For
ABCAM	11/05/15	AGM	1	Receive the Annual Report	For
ABCAM	11/05/15	AGM	2	Approve the dividend	For
ABCAM	11/05/15	AGM	3	Approve the Remuneration Report	For
ABCAM	11/05/15	AGM	4	Approve Remuneration Policy	For
ABCAM	11/05/15	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
ABCAM	11/05/15	AGM	6	Elect Mara Aspinall	For
ABCAM	11/05/15	AGM	7	Elect Sue Harris	For
ABCAM	11/05/15	AGM	8	Re-elect Murray Hennessy	For
ABCAM	11/05/15	AGM	9	Re-elect Jonathan Milner	For
ABCAM	11/05/15	AGM	10	Re-elect Alan Hirzel	For
ABCAM	11/05/15	AGM	11	Re-elect Jeff Ilife	For
ABCAM	11/05/15	AGM	12	Re-elect Jim Warwick	For
ABCAM	11/05/15	AGM	13	Re-elect Anthony Martin	For
ABCAM	11/05/15	AGM	14	Re-elect Louise Patten	For
ABCAM	11/05/15	AGM	15	Re-elect Michael Ross	For
ABCAM	11/05/15	AGM	16	Approve new executive share option scheme/plan	Abstain
ABCAM	11/05/15	AGM	17	Issue shares with pre-emption rights	For
ABCAM	11/05/15	AGM	18	Issue shares for cash	For
ABCAM	11/05/15	AGM	19	Authorise Share Repurchase	For
ABENGOA SA	10/10/15	EGM	1	Approve capital reduction by decrease in par value	For
ABENGOA SA	10/10/15	EGM	2	Approve authority to increase authorised share capital	Oppose
ABENGOA SA	10/10/15	EGM	3.1	Approve resignation of directors	For
ABENGOA SA	10/10/15	EGM	3.2	Approve the number of board directors	For
ABENGOA SA	10/10/15	EGM	3.3	Ratify appointment of and elect Santiago Seage Medela	For
ABENGOA SA	10/10/15	EGM	3.4	Ratify appointment of and elect Jose Dominguez Abascal	Oppose
ABENGOA SA	10/10/15	EGM	4.1	Amend Articles: General Shareholders Meeting	For
ABENGOA SA	10/10/15	EGM	4.2	Amend Articles: Investment Committee	For

ABENGOA SA	10/10/15	EGM	5	Amend Article 2 of the Regulation of the General Meeting	For
ABENGOA SA	10/10/15	EGM	6	Information about amendments to the Board of Directors' Regulations	For
ABENGOA SA	10/10/15	EGM	7	Approve instruction to Board of Directors to observe a maximum limit on Capex Commitments	For
ABENGOA SA	10/10/15	EGM	8	Delegation of powers to implement agreements	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	1	Receive the Annual Report	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	2	Approve the Remuneration Report	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	3	Approve the dividend	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	4	Approve the Special Dividend	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	5	Re-elect Mr N.K. Cayzer	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	6	Re-elect Mr M.J. Gilbert	Oppose
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	7	Re-elect Ms H. Fukuda	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	9	Issue shares with pre-emption rights	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	10	Issue shares for cash	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	11	Authorise Share Repurchase	For
ABERDEEN ASIAN SMALLER COMPANIES I.T.	12/01/15	AGM	12	Meeting notification related proposal	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	1	Receive the Annual Report	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	2	Approve the Remuneration Report	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	3	Re-elect Mr Gilbert	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	4	Re-elect Mr Adams	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	5	Re-appoint the auditors and allow the board to determine their remuneration	Abstain
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	6	Authorise Share Repurchase	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	7	Authorise share repurchase and cancel Subscription shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	12/10/15	AGM	8	Issue shares for cash	For
ABERFORTH GEARED INCOME TRUST PLC	10/27/15	AGM	1	Receive the Annual Report	Oppose
ABERFORTH GEARED INCOME TRUST PLC	10/27/15	AGM	2	Approve the Remuneration Report	For
ABERFORTH GEARED INCOME TRUST PLC	10/27/15	AGM	3	Re-elect Jonathan Cartwright	For
ABERFORTH GEARED INCOME TRUST PLC	10/27/15	AGM	4	Re-elect Graham Menzies	For
ABERFORTH GEARED INCOME TRUST PLC	10/27/15	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	1	Call to order	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	2	Proof of service of notice	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	3	Certification of quorum	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	4	Approval of minutes of the previous Annual Stockholders Meeting	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	5	President's report	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	6	Approval of the audited financial statements	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	7	Ratification of the acts of the board and of management	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	8	Elect Oscar M. Lopez	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	9	Elect Justice Jose C. Vitug	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	10	Elect Eugenio Lopez III	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	11	Elect Presentacion L. Psinakis	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	12	Elect Antonio Jose U. Periquet (Independent Director)	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	13	Appointment of external auditors	Non-Voting

ABS-CBN HOLDINGS CORPORATION				Amendment of the third article of the Articles of Incorporation to reflect the complete address of	
	12/17/15	AGM	14	the principal office of the corporation as 5th floor, Benpress Building, Exchange Road Pasig City	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	15	Other business	Non-Voting
ABS-CBN HOLDINGS CORPORATION	12/17/15	AGM	16	Adjournment	Non-Voting
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	1	Receive the Annual Report	Oppose
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	2	To re-elect John Whittle as a director.	For
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	3	To elect David Warr as a director.	Abstain
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	4	Appoint the auditors	Abstain
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	5	Allow the board to determine the auditors remuneration	For
ADVANCE FRONTIER MARKETS FUND LIMITED	12/03/15	AGM	6	Authorise Share Repurchase	For
AETNA INC.	10/19/15	EGM	2	Adjourn the Company's special meeting to solicit additional proxies	Oppose
AETNA INC.	10/19/15	EGM	1	Approve the issuance of The Company's common shares in the merger	Abstain
AGRICULTURAL BANK OF CHINA	12/10/15	EGM	1	Elect Mr. Lou Wenlong	For
AGRICULTURAL BANK OF CHINA	12/10/15	EGM	2	Elect Mr. Francis Yuen Tin-fan	For
AGRICULTURAL BANK OF CHINA	12/10/15	EGM	3	Approve final remuneration plan for directors and supervisors of the Bank for 2013	Oppose
AGRICULTURAL BANK OF CHINA	12/10/15	EGM	4	Approve final remuneration plan for directors and supervisors of the Bank for 2014	Oppose
AIR CHINA LTD	12/22/15	EGM	1	Amend Articles	For
AIR CHINA LTD	12/22/15	EGM	2	Approve the proposed amendments to the Rules and Procedure of Shareholders' Meetings	For
AIR CHINA LTD				Approve the proposed amendments to the Rules and Procedure of Meetings of the Board of	
	12/22/15	EGM	3	Directors of the Company	For
AIR CHINA LTD	12/22/15	EGM	4	Approve the proposed adoption of the shareholders' return plan	For
AIR CHINA LTD	12/22/15	EGM	5	Approve the resolutions concerning the entry into continuing connected transaction agreements	For
AIR CHINA LTD	12/22/15	EGM	6	Elect Li Dajin	For
AIR NEW ZEALAND LTD	10/07/15	AGM	1	Re-elect Antony Carter	For
AIR NEW ZEALAND LTD	10/07/15	AGM	2	Re-elect Robert Jager	For
AIR NEW ZEALAND LTD	10/07/15	AGM	3	Approve increase in non-executives fees	For
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	1A	Elect Joseph C. Tsai	Oppose
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	1B	Elect Jonathan Zhaoxi Lu	Oppose
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	1C	Elect J. Michael Evans	Abstain
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	1D	Elect Borje E. Ekoholm	Abstain
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	1E	Elect Wan ling Martello	For
ALIBABA GROUP HOLDING LIMITED	10/08/15	AGM	2	Appoint the auditors	Oppose
ALIOR BANK SA	11/30/15	EGM	1	Open Meeting	Non-Voting
ALIOR BANK SA	11/30/15	EGM	2	Elect Meeting Chairman	For
ALIOR BANK SA	11/30/15	EGM	3	Acknowledge Proper Convening of Meeting	For
ALIOR BANK SA	11/30/15	EGM	4	Approve Agenda of Meeting	For
ALIOR BANK SA	11/30/15	EGM	5	Approve the number of Supervisory Board directors	Abstain
ALIOR BANK SA	11/30/15	EGM	6	Approve changes in the composition of the Supervisory Board	Abstain
ALIOR BANK SA	11/30/15	EGM	7	Approve Issuance of Warrants without pre-emptive rights for Management Incentive Plan	For
ALIOR BANK SA	11/30/15	EGM	8	Approve authority to increase authorised share capital	For
ALIOR BANK SA	11/30/15	EGM	9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For
ALIOR BANK SA	11/30/15	EGM	10	Close meeting	Non-Voting

ALLERGY THERAPEUTICS PLC	11/18/15	AGM	1	Receive the Annual Report	For
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	2	Approve the Remuneration Report	Oppose
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	3	Re-elect Ian Postlethwaite	For
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	4	Elect Jean-Yves Pavee	Oppose
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	5	Re-appoint the auditors	Oppose
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	6	Allow the board to determine the auditors remuneration	For
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	7	Issue shares with pre-emption rights	For
ALLERGY THERAPEUTICS PLC	11/18/15	AGM	8	Issue shares for cash	Oppose
ALLIED IRISH BANKS	12/16/15	EGM	1	Approve Authority to Increase Authorised Share Capital	For
ALLIED IRISH BANKS	12/16/15	EGM	2	Issue Shares with Pre-emption Rights	For
ALLIED IRISH BANKS	12/16/15	EGM	3	Authorize Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Pursuant to the Warrants Issue	For
ALLIED IRISH BANKS	12/16/15	EGM	4	Authorize Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	For
ALLIED IRISH BANKS	12/16/15	EGM	5	Approve Sub-division of the Converting 2009 Preference Shares	For
ALLIED IRISH BANKS	12/16/15	EGM	6	Re-designation of the sub-divided 2009 preference shares	For
ALLIED IRISH BANKS	12/16/15	EGM	7	Approve Bonus Issue of Existing Ordinary Shares in Connection With the Conversion of the Converting 2009 Preference Shares	For
ALLIED IRISH BANKS	12/16/15	EGM	8	Adoption of the Interim Memorandum and Articles of Association	For
ALLIED IRISH BANKS	12/16/15	EGM	9	Approve Share Consolidation	For
ALLIED IRISH BANKS	12/16/15	EGM	10	Reduce Share Capital	For
ALLIED IRISH BANKS	12/16/15	EGM	11	Increase in Authorised Share Capital	For
ALLIED IRISH BANKS	12/16/15	EGM	12	Adoption of the Final Memorandum and Articles of Association	For
ALLIED WORLD ASSURANCE CO AG	12/09/15	EGM	1.1	Elect Patricia L. Guinn	For
ALLIED WORLD ASSURANCE CO AG	12/09/15	EGM	2	Approve fees payable to the Board of Directors	Oppose
ALLIED WORLD ASSURANCE CO AG	12/09/15	EGM	3	Transact any other business	Oppose
ALLIED WORLD ASSURANCE CO AG	12/09/15	EGM	1.2	Elect Fiona E. Luck	For
ALPHA BANK AE	11/14/15	EGM	1	Approve share consolidation	For
ALPHA BANK AE	11/14/15	EGM	2	Approve authority to increase authorised share capital	For
ALPHA BANK AE	11/14/15	EGM	3	Issue bonds	For
ALPHA BANK AE	11/14/15	EGM	4	Authorize Issuance of Contingent Convertible Bond Loan	For
ALSEA SA DE CV	10/19/15	EGM	1	Appoint or Elect Directors	Abstain
ALSEA SA DE CV	10/19/15	EGM	2	Authorize Board to Ratify and Execute Approved Resolutions	For
ALSTOM SA	12/18/15	EGM	E.1	Authorize Directed Share Repurchase Programme	For
ALSTOM SA	12/18/15	EGM	E.2	Issue Shares for Use in Restricted Stock Plans without pre-emptive rights	Oppose
ALSTOM SA	12/18/15	EGM	O.3	Ratification of the change of registered office	For
ALSTOM SA	12/18/15	EGM	O.5	Powers to execute the decisions of the meeting and to carry out all legal formalities	For
ALSTOM SA	12/18/15	EGM	O.4	Elect Olivier Bourges	Oppose
ALTERNATIVE INVESTMENT STRATEGIES LTD	11/09/15	AGM	1	To Elect A Adam	Abstain
ALTERNATIVE INVESTMENT STRATEGIES LTD	11/09/15	AGM	2	That the joint liquidator's account of the company since the appointment of the joint liquidator's to 31 May 2014 be accepted.	Abstain
AMCOR LTD	10/21/15	AGM	1	Receive the Annual Report	Non-Voting
AMCOR LTD	10/21/15	AGM	2.A	Re-elect Mr Graeme Liebelt	For

AMCOR LTD	10/21/15	AGM	2.B	Re-elect Mr Jeremy Sutcliffe	For
AMCOR LTD	10/21/15	AGM	3	Approve equity award grant to executive director (Long Term Incentive Plan)	Oppose
AMCOR LTD	10/21/15	AGM	4	Approve equity award grant to executive director (Management Incentive Plan - Equity)	Oppose
AMCOR LTD	10/21/15	AGM	5	Approve the Remuneration Report	Oppose
AMLIN PLC	11/03/15	EGM	1	Approve scheme of arrangement	For
AMLIN PLC	11/03/15	EGM	2	Amend Articles	For
AMLIN PLC	11/03/15	COURT	1	Approve scheme of arrangement	For
AMPLIFON SPA	10/20/15	EGM	1	Determine number of directors and elect one Director	For
ANHUI CONCH CEMENT CO LTD				Approve the proposal for the provision of guarantee for the Company's subsidiaries and invested	
	11/16/15	EGM	1	company	Oppose
ANSALDO STS PA	10/01/15	EGM	1.1	Set the number of board directors	For
ANSALDO STS PA	10/01/15	EGM	1.2	Set the term of the Board	For
ANSALDO STS PA	10/01/15	EGM	1.3.1	Elect the Board - slate 1	Not Supported
ANSALDO STS PA	10/01/15	EGM	1.4	Elect the Chairman of the Board	Oppose
ANSALDO STS PA	10/01/15	EGM	1.5	Approve fees payable to the Board of Directors	Abstain
ANSALDO STS PA	10/01/15	EGM	2	Discharge the Directors who resigned prior to the meeting	Oppose
ANSALDO STS PA	10/01/15	EGM	1.3.2	Elect the Board - slate 2	For
ANSELL LTD	10/08/15	AGM	1	Receive the Annual Report	Non-Voting
ANSELL LTD	10/08/15	AGM	2.A	Re-elect Mr. John Bevan	For
ANSELL LTD	10/08/15	AGM	2.B	Re-elect Mrs Marissa Peterson	For
ANSELL LTD	10/08/15	AGM	3	Approve grant of Performance Share Rights to the CEO	Oppose
ANSELL LTD	10/08/15	AGM	4	Approve grant of Options to the CEO	Oppose
ANSELL LTD	10/08/15	AGM	5	Approve the Remuneration Report	Oppose
ANTHEM INC	12/03/15	EGM	1	Approve the issuance of Anthem common stock to Cigna Corporation shareholders	For
ANTHEM INC	12/03/15	EGM	2	To adjourn the special meeting, to solicit additional proxies	Oppose
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	1	Receive the annual report	Non-Voting
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	2	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	3	Approve Equity Grant to Executive Director	Oppose
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	4.A	Approval of CPS2 first buy-back scheme	For
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	4.B	Approval of CPS2 second buy-back scheme	For
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	5.A	Re-elect Ms P.J. Dwyer	For
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	5.B	Re-elect Mr Lee Hsien Yang	For
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	6(a)	Shareholder Resolution: Amendment to the constitution	For
ANZ-AUSTRALIA & NEW ZEALAND BANK	12/17/15	AGM	6(b)	Shareholder Resolution: SEE Reports/Policies	For
APA GROUP	10/22/15	AGM	1	Re-elect Leonard Bleasel	Oppose
APA GROUP	10/22/15	AGM	2	Re-elect Russell Higgins Ao	Oppose
APA GROUP	10/22/15	AGM	3	Elect Michael Fraser	Oppose
APA GROUP	10/22/15	AGM	4	Elect Debra Goodin	For
APA GROUP	10/22/15	AGM	5	Amend Articles of Australian Pipeline Trust	For
APA GROUP	10/22/15	AGM	6	Amend Articles of APT Investment Trust	For
APOLLO TYRES LTD	10/17/15	EGM	1	Authorisation for private placement of non-convertible debentures	For
ARGOS RESOURCES LTD	10/22/15	AGM	1	Receive the Annual Report	Oppose

ARGOS RESOURCES LTD	10/22/15	AGM	2	To re-elect Ian Main Thomson	Oppose
ARGOS RESOURCES LTD	10/22/15	AGM	3	To re-elect Andrew Irvine	For
ARGOS RESOURCES LTD	10/22/15	AGM	4	To re-appoint the auditors: BDO LLP	Oppose
ARRIUM LTD	11/17/15	AGM	1	Approve the Remuneration Report	Oppose
ARRIUM LTD	11/17/15	AGM	2	Elect D C W Ritchie	For
ARRIUM LTD	11/17/15	AGM	3	Elect Denise Goldsworthy	For
ARRIUM LTD	11/17/15	AGM	4	Re-elect R B Davis	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	1	Receive the Annual Report	Oppose
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	2	Approve the Remuneration Report	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	3	Re-elect Mr Duncan Budge	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	4	Re-elect Mr David Barron	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	5	Re-elect Mr Tom Cross Brown	Oppose
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	6	Elect Mr John Ayton	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	7	Elect Ms Blathnaid Bergin	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	8	Re-appoint the auditors	Oppose
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	9	Reissue of treasury shares subject to pre-emption rights	Oppose
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	10	Issue shares with pre-emption rights	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	11	Issue shares for cash	For
ARTEMIS ALPHA TRUST PLC	10/01/15	AGM	12	Authorise Share Repurchase	For
ARYZTA AG	12/08/15	AGM	1.1	Approve the Financial Statements and Statutory Reports	For
ARYZTA AG	12/08/15	AGM	1.2	Approve the Remuneration Report	Oppose
ARYZTA AG	12/08/15	AGM	2.1	Approve Allocation of Income	For
ARYZTA AG	12/08/15	AGM	2.2	Approve the dividend	For
ARYZTA AG	12/08/15	AGM	3	Discharge the Board and Senior Management	For
ARYZTA AG	12/08/15	AGM	4.1.1	Re-elect Denis Lucey	Oppose
ARYZTA AG	12/08/15	AGM	4.1.2	Re-elect Charles Adair	For
ARYZTA AG	12/08/15	AGM	4.1.3	Re-elect Annette Flynn	For
ARYZTA AG	12/08/15	AGM	4.1.4	Re-elect Shaun Higgins	For
ARYZTA AG	12/08/15	AGM	4.1.5	Re-elect Owen Killian	For
ARYZTA AG	12/08/15	AGM	4.1.6	Re-elect Andrew Morgan	For
ARYZTA AG	12/08/15	AGM	4.1.7	Re-elect Wolfgang Werle	For
ARYZTA AG	12/08/15	AGM	4.1.8	Elect Dan Flinter	For
ARYZTA AG	12/08/15	AGM	4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For
ARYZTA AG	12/08/15	AGM	4.2.2	Appoint Shaun Higgins as Member of the Compensation Committee	For
ARYZTA AG	12/08/15	AGM	4.2.3	Appoint Denis Lucey as Member of the Compensation Committee	Oppose
ARYZTA AG	12/08/15	AGM	4.3	Appoint the auditors	Abstain
ARYZTA AG	12/08/15	AGM	4.4	Designate Ines Poeschel as Independent Proxy	For
ARYZTA AG	12/08/15	AGM	5.1	Approve fees payable to the Board of Directors	For
ARYZTA AG	12/08/15	AGM	5.2	Approve Maximum Remuneration of Executive Committee	Oppose
ARYZTA AG	12/08/15	AGM	6	Approve Creation of Pool of Capital without pre-emptive rights	For
ARYZTA AG	12/08/15	AGM	7	Transact any other business	Oppose
ASCIANO LTD	11/10/15	COURT	1	Approve the Acquisition of Asciano Shares by way of scheme of arrangement	For

ASCIANO LTD	11/10/15	AGM	1	Financial Statements and Reports	Non-Voting
ASCIANO LTD	11/10/15	AGM	2	Approve the Remuneration Report	Oppose
ASCIANO LTD	11/10/15	AGM	3	Elect Malcolm Broomhead	For
ASCIANO LTD	11/10/15	AGM	4	Elect Robert Edgar	For
ASCIANO LTD	11/10/15	AGM	5	Elect Geoff Kleemann	For
ASCIANO LTD	11/10/15	AGM	6	Elect Ralph Waters	For
ASCIANO LTD	11/10/15	AGM	7	Approve the grant of a maximum of 317,229 rights to acquire shares to the MD & CEO John Mullen, in accordance with the Asciano Limited Executive Incentive Plan	Oppose
ASCIANO LTD	12/21/15	COURT	1	Approve scheme of arrangement	For
ASHMORE GROUP PLC	10/22/15	AGM	1	Receive the Annual Report	For
ASHMORE GROUP PLC	10/22/15	AGM	2	Approve the dividend	For
ASHMORE GROUP PLC	10/22/15	AGM	3	Re-elect Mark Coombs	For
ASHMORE GROUP PLC	10/22/15	AGM	4	Re-elect Tom Shippey	For
ASHMORE GROUP PLC	10/22/15	AGM	5	Re-elect Nick Land	For
ASHMORE GROUP PLC	10/22/15	AGM	6	Re-elect Simon Fraser	For
ASHMORE GROUP PLC	10/22/15	AGM	7	Re-elect Dame Anne Pringle	For
ASHMORE GROUP PLC	10/22/15	AGM	8	Elect David Bennett	For
ASHMORE GROUP PLC	10/22/15	AGM	9	Electt Peter Gibbs	For
ASHMORE GROUP PLC	10/22/15	AGM	10	Approve the Remuneration Report	Oppose
ASHMORE GROUP PLC	10/22/15	AGM	11	Re-appoint the auditors	Oppose
ASHMORE GROUP PLC	10/22/15	AGM	12	Allow the board to determine the auditors remuneration	For
ASHMORE GROUP PLC	10/22/15	AGM	13	Approve Political Donations	For
ASHMORE GROUP PLC	10/22/15	AGM	14	Issue shares with pre-emption rights	For
ASHMORE GROUP PLC	10/22/15	AGM	15	Issue shares for cash	Oppose
ASHMORE GROUP PLC	10/22/15	AGM	16	Authorise Share Repurchase	For
ASHMORE GROUP PLC	10/22/15	AGM	17	Approve Rule 9 Waiver	For
ASHMORE GROUP PLC	10/22/15	AGM	18	Meeting notification related proposal	For
ASHMORE GROUP PLC	10/22/15	AGM	19	Approve new long term incentive plan	Oppose
ASOS PLC	12/03/15	AGM	1	Receive the Annual Report	For
ASOS PLC	12/03/15	AGM	2	Approve the Remuneration Report	Oppose
ASOS PLC	12/03/15	AGM	3	Elect Helen Ashton	For
ASOS PLC	12/03/15	AGM	4	Re-elect Brian McBride	For
ASOS PLC	12/03/15	AGM	5	Re-elect Nick Robertson	For
ASOS PLC	12/03/15	AGM	6	Re-appoint the auditors	Oppose
ASOS PLC	12/03/15	AGM	7	Allow the board to determine the auditors remuneration	For
ASOS PLC	12/03/15	AGM	8	Issue shares with pre-emption rights	For
ASOS PLC	12/03/15	AGM	9	Issue shares for cash	For
ASOS PLC	12/03/15	AGM	10	Authorise Share Repurchase	For
ASOS PLC	12/03/15	AGM	11	Approve increase in non-executives fees	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	1	Receive the Annual Report	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	2	To receive and note the Social & Ethics Committee Report	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	3.a	Elect Roy Andersen	For

ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	3.b	Elect Kuseni Dlamini	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	3.c	Elect Chris Mortimer	Oppose
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	4.d	Elect David Redfern	Oppose
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	4	Appoint the auditors	Oppose
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	5.a	Elect Audit & Risk Committee Member: Roy Andersen	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	5.b	Elect Audit & Risk Committee Member: John Buchanan	Oppose
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	5.c	Elect Audit & Risk Committee Member: Maureen Manyama	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	5.d	Elect Audit & Risk Committee Member: Sindi Zilwa	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	6	Place the ordinary shares in the authorised but unissued share capital of the Company	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	7	Issue shares for cash	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	8	Approve Remuneration Policy	Oppose
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	9	Authorisation of an executive director to sign necessary documents	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.1a	Approve the remuneration of non-executive director board: Chairman	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.1b	Approve the remuneration of non-executive director board: Board Member	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.2a	Approve the remuneration of the Audit & Risk Committee: Chairman	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.2b	Approve the remuneration of the Audit & Risk Committee: Committee member	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.3a	Approve the remuneration of the Remuneration & Nomination Committee: Chairman	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.3b	Approve the remuneration of the Remuneration & Nomination Committee: Committee member	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.4a	Approve the remuneration of the Social & Ethics Committee: Chairman	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S1.4b	Approve the remuneration of the Social & Ethics Committee: Committee member	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S.2	Authorise the Company or any of its subsidiaries to provide financial assistance to related or inter-related company	For
ASPEN PHARMACARE HLDGS LTD	12/07/15	AGM	S.3	Authorise Share Repurchase	Oppose
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	1	Receive the Annual Report	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	2	Approve the Remuneration Report	Abstain
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	3	Approve the dividend	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	4	Re-elect Emma Adamo	Oppose
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	5	Re-elect John Bason	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	6	Re-elect Ruth Cairnie	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	7	Re-elect Timothy Clarke	Oppose
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	8	Re-elect Javier Ferran	Oppose
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	9	Elect Wolfhart Hauser	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	10	Re-elect Charles Sinclair	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	11	Re-elect Peter Smith	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	12	Re-elect George Weston	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	13	Appoint the auditors	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	14	Allow the board to determine the auditors remuneration	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	15	Issue shares with pre-emption rights	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	16	Issue shares for cash	For
ASSOCIATED BRITISH FOODS PLC	12/04/15	AGM	17	Meeting notification related proposal	For
ASSURA PLC	10/12/15	EGM	1	Issue shares by way of a Firm Placing, a Placing and Open Offer	Abstain
ASSURA PLC	10/12/15	EGM	2	Approve related party transaction	Abstain

ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	1	Receive the Annual Report	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	2	Approve Remuneration Policy	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	3	Appoint the auditors	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	4	Allow the board to determine the auditors remuneration	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	5	Re-elect Eric Boyle	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	6	Re-elect Andrew Martin Smith	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	7	Re-elect Takashi Murakami	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	8	Authorise Share Repurchase	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	9	Issue shares with pre-emption rights	For
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	10	Issue shares for cash	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	10/02/15	AGM	11	Amend Articles	For
AUCKLAND INTL AIRPORT LTD	10/22/15	AGM	1	Re-elect Richard Didsbury	For
AUCKLAND INTL AIRPORT LTD	10/22/15	AGM	2	Re-elect Brett Godfrey	For
AUCKLAND INTL AIRPORT LTD	10/22/15	AGM	3	Elect Patrick Strange	For
AUCKLAND INTL AIRPORT LTD	10/22/15	AGM	4	Approve fees payable to the Board of Directors/Corporate Assembly (IT)	For
AUCKLAND INTL AIRPORT LTD	10/22/15	AGM	5	Allow the board to determine the auditors remuneration	Abstain
AURIZON HOLDINGS LTD	11/12/15	AGM	1	Receive Financial reports	Non-Voting
AURIZON HOLDINGS LTD	11/12/15	AGM	2a	To re-elect John Cooper	For
AURIZON HOLDINGS LTD	11/12/15	AGM	3	Approve Grant of Performance Rights to the Managing Director & CEO, pursuant to the Company's Long Term Incentive Plan	Oppose
AURIZON HOLDINGS LTD	11/12/15	AGM	4	Approve the Remuneration Report	Oppose
AURIZON HOLDINGS LTD	11/12/15	AGM	2b	To re-elect Karen Field	For
AURIZON HOLDINGS LTD	11/12/15	AGM	2c	To elect Sam Lewis	For
AURIZON HOLDINGS LTD	11/12/15	AGM	2d	To elect Tim Poole	For
AURORA RUSSIA	12/23/15	AGM	1	Appoint the Auditors	For
AURORA RUSSIA	12/23/15	AGM	2	Allow the board to determine the auditors remuneration	For
AURORA RUSSIA	12/23/15	AGM	3	Re-elect Mr Jonathan Bridel	For
AURORA RUSSIA	12/23/15	AGM	4	Approve Fees payable to the Board of Directors	Oppose
AURORA RUSSIA	12/23/15	AGM	5	That the company be and is hereby approved to continue as an investment company	For
AURORA RUSSIA	12/23/15	AGM	6	Authorise Share Repurchase	For
AUSNET SERVICES	10/26/15	EGM	1	Issue of shares pursuant to dividend reinvestment plan	For
AUTOHOME INC	11/27/15	AGM	1	Elect Ted Tak-Tai Lee	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	2	Advisory vote on executive compensation	Oppose
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.06	Re-elect Michael P. Gregoire	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.05	Re-elect Linda R. Gooden	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.07	Re-elect R. Glenn Hubbard	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.02	Elect Peter Bisson	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.03	Re-elect Richard T. Clark	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.04	Re-elect Eric C. Fast	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.08	Re-elect John P. Jones	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.09	Re-elect Carlos A. Rodriguez	For
AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	3	Appoint the auditors	Oppose

AUTOMATIC DATA PROCESSING INC.	11/10/15	AGM	1.01	Re-elect Ellen R. Alemany	For
AUTOZONE INC	12/16/15	AGM	1.05	Elect Enderson Guimaraes	For
AUTOZONE INC	12/16/15	AGM	1.06	Elect J. R. Hyde, III	Oppose
AUTOZONE INC	12/16/15	AGM	1.07	Elect D. Bryan Jordan	For
AUTOZONE INC	12/16/15	AGM	1.08	Elect W. Andrew McKenna	Oppose
AUTOZONE INC	12/16/15	AGM	1.09	Elect George R. Mrkonic, Jr.	Oppose
AUTOZONE INC	12/16/15	AGM	1.02	Elect Linda A. Goodspeed	For
AUTOZONE INC	12/16/15	AGM	1.03	Elect Sue E. Gove	Oppose
AUTOZONE INC	12/16/15	AGM	1.04	Elect Earl G. Graves, Jr.	Oppose
AUTOZONE INC	12/16/15	AGM	1.01	Elect Douglas H. Brooks	For
AUTOZONE INC	12/16/15	AGM	1.1	Elect Luis P. Nieto	For
AUTOZONE INC	12/16/15	AGM	1.11	Elect William C. Rhodes, III	Oppose
AUTOZONE INC	12/16/15	AGM	2	Appoint the auditors	Oppose
AUTOZONE INC	12/16/15	AGM	4	Approve advisory vote on Executive Compensation	Oppose
AUTOZONE INC	12/16/15	AGM	3	Approve the Amended and Restated AutoZone, Inc. 2011 Equity Incentive Award Plan	Oppose
AUTOZONE INC	12/16/15	AGM	5	Shareholder Resolution: Political donations	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	1	Receive the Annual Report	Oppose
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	2.1	Elect Charmaine Eggberry	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	3.1	Re-elect Paul Walsh	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	4	Appoint KPMG as the auditor	Abstain
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	5	Allow the board to determine the auditors remuneration	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	6	Issue shares with pre-emption rights	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	7	Issue shares for cash	Oppose
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	3.4	Re-elect Matthew O'Connor	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	3.2	Re-elect David Bestwick	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	3.3	Re-elect Richard Vos	For
AVANTI COMMUNICATIONS GROUP	11/24/15	AGM	2.2	Elect Andrew Green	For
AVANZA BANK HOLDING AB	12/02/15	EGM	1	Open Meeting	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	2	Elect Chairman of the Meeting	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	3	Prepare and Approve List of Shareholders	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	4	Approve Agenda of Meeting	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	5	Designate Inspector(s) of Minutes of Meeting	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	6	Acknowledge Proper Convening of Meeting	Non-Voting
AVANZA BANK HOLDING AB	12/02/15	EGM	7	Elect Sophia Bendz as New Director	Abstain
AVANZA BANK HOLDING AB	12/02/15	EGM	8	Close Meeting	Non-Voting
AVNET INC	11/12/15	AGM	1b	Elect William J. Amelio	For
AVNET INC	11/12/15	AGM	1c	Elect J. Veronica Biggins	Oppose
AVNET INC	11/12/15	AGM	1d	Elect Michael A. Bradley	For
AVNET INC	11/12/15	AGM	1e	Elect R. Kerry Clark	For
AVNET INC	11/12/15	AGM	1f	Elect Richard Hamada	For
AVNET INC	11/12/15	AGM	1g	Elect James A. Lawrence	Oppose
AVNET INC	11/12/15	AGM	1h	Elect Avid Modjtabai	For

AVNET INC	11/12/15	AGM	1i	Elect Ray M. Robinson	Oppose
AVNET INC	11/12/15	AGM	1j	Elect William H. Schumann III	For
AVNET INC	11/12/15	AGM	2	Advisory vote on executive compensation	Oppose
AVNET INC	11/12/15	AGM	3	Appoint the auditors	Oppose
AVNET INC	11/12/15	AGM	1a	Elect Rodney C. Adkins	For
B.S.D. CROWN LTD	11/17/15	EGM	1	Elect Mrs. Dafna Shalev-Flamm	For
BACIT LIMITED	12/11/15	EGM	1	That the revisions to the Company's expense arrangements as set out in the circular be and are hereby approved	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	1	Receive the Annual Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	2	Approve Remuneration Policy	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	3	Re-elect Mr NAC Bannerman	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	4	Re-elect Mr PS Dimond	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	5	Re-appoint the auditors	Oppose
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	6	Allow the board to determine the auditors remuneration	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	7	Approve the Continuation of the Company	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	8	Issue shares with pre-emption rights	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	9	Issue shares for cash	For
BAILLIE GIFFORD JAPAN TRUST PLC	11/30/15	AGM	10	Authorise Share Repurchase	For
BALKRISHNA INDS	12/26/15	EGM	1	Approval to change location of Registered Office	For
BALKRISHNA INDS	12/26/15	EGM	2	Approve keeping of Register of Members and Other Related Documents at the Corporate Office of the Company in Mumbai	For
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	1	Adopt the Financial Statements and Directors' and Auditors' reports	Oppose
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	2A	Re-elect Alan White	Oppose
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	2B	Re-elect Andrew Kelliher	Oppose
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	3	Allow the board to determine the auditors remuneration	For
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	4	Amend the Memorandum of Association	For
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	5	Amend Articles	For
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	6	Empower the directors to allot relevant securities	For
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	7	Empower the directors to allot equity securities	Oppose
BALMORAL INTERNATIONAL LAND HOLDINGS PLC	10/21/15	AGM	8	Approve the 2015 long term incentive plan	Oppose
BANK MANDIRI (PERSERO) TBK	12/18/15	EGM	1	Approval on change of the company's management	For
BANK MANDIRI (PERSERO) TBK	12/18/15	EGM	2	Approval on application of decree of state owned enterprise ministry regulation related with partnership and community development program	For
BANK OF CHINA LTD	12/04/15	EGM	3	Approve the Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors	Oppose
BANK OF CHINA LTD	12/04/15	EGM	4	Approve the plan of the overseas listing of Boc Aviation Pte. Ltd	For
BANK OF CHINA LTD	12/04/15	EGM	5	Approve the proposal in relation to the authorization to the Board and its authorized persons to deal with the overseas listing matters of Boc Aviation Pte. Ltd	For
BANK OF CHINA LTD	12/04/15	EGM	6	Approve the proposal in relation to the description of the sustainable profitability and prospects of the Bank	For
BANK OF CHINA LTD	12/04/15	EGM	7	Approve the proposal in relation to the undertaking of the Bank to maintain its independent listing status	For

BANK OF CHINA LTD				Approve the proposal in relation to the compliance of the overseas listing of Of Boc Aviation Pts. Ltd with the circular on issues in relation to regulating overseas listing of subsidiaries of domestic-listed companies	For
	12/04/15	EGM	8		
BANK OF CHINA LTD				Approve the proposal regarding the provision of assured entitlement to H-Share shareholders only for the spin-off of Boc Aviation Pte. Ltd	For
	12/04/15	EGM	9		
BANK OF CHINA LTD				Elect Mr. Zhu Hexin	For
	12/04/15	EGM	1		
BANK OF CHINA LTD				Elect Mr. Zhang Jinliang	For
	12/04/15	EGM	2		
BANK OF CHINA LTD				Approve the proposal regarding the provision of assured entitlement to H-Share shareholders only for the spin-off of Boc Aviation Pte. Ltd	For
	12/04/15	CLASS	1		
BANK OF CYPRUS PUBLIC CO LTD				Allow the board to determine the auditors remuneration	Oppose
	11/24/15	AGM	1		
BANK OF CYPRUS PUBLIC CO LTD				Approve the Remuneration Report	For
	11/24/15	AGM	2		
BANK OF CYPRUS PUBLIC CO LTD				Approve Remuneration of Directors	Oppose
	11/24/15	AGM	3		
BANK OF CYPRUS PUBLIC CO LTD				Re-elect Ioannis Zographakis	For
	11/24/15	AGM	4.1		
BANK OF CYPRUS PUBLIC CO LTD				Approve Stock Option Plan	Oppose
	11/24/15	AGM	5.1		
BANK OF CYPRUS PUBLIC CO LTD				Approve Fixed-Variable Compensation Ratio	Oppose
	11/24/15	AGM	6		
BANK OF CYPRUS PUBLIC CO LTD				Approve Issuance of Shares to Service Stock Option Plan	For
	11/24/15	AGM	5.2		
BANK OF CYPRUS PUBLIC CO LTD				Re-elect Marios Kalochoritis	For
	11/24/15	AGM	4.2		
BANK OF CYPRUS PUBLIC CO LTD				Re-elect Christodoulos Patsalides	For
	11/24/15	AGM	4.3		
BANK OF QUEENSLAND LTD				Receive the Annual Report	Non-Voting
	11/26/15	AGM	1		
BANK OF QUEENSLAND LTD				Re-elect Richard Haire	For
	11/26/15	AGM	2		
BANK OF QUEENSLAND LTD				Approval of Performance Award Rights under the Managing Director's Long Term Incentive Package - 2014 Top Up	Oppose
	11/26/15	AGM	3		
BANK OF QUEENSLAND LTD				Approval of Performance Award Rights under the Managing Director's Long Term Incentive Package - 2015 Package	Oppose
	11/26/15	AGM	4		
BANK OF QUEENSLAND LTD				Ratification of issue of Capital Notes	For
	11/26/15	AGM	5		
BANK OF QUEENSLAND LTD				Approve the Remuneration Report	Oppose
	11/26/15	AGM	6		
BANK OF YOKOHAMA LTD				Approval of the Share Transfer Plan with The Higashi - Nippon Bank, Limited	For
	12/21/15	EGM	1		
BANK OF YOKOHAMA LTD				Amend Articles: Delete reference to Record Date	For
	12/21/15	EGM	2		
BANZAI SPA				Set the number of board directors	For
	11/25/15	EGM	1		
BANZAI SPA				Elect One Director	For
	11/25/15	EGM	2		
BANZAI SPA				Approve fees payable to the Board of Directors	Oppose
	11/25/15	EGM	3		
BARRATT DEVELOPMENTS PLC				Receive the Annual Report	For
	11/11/15	AGM	1		
BARRATT DEVELOPMENTS PLC				Approve the Remuneration Report	Oppose
	11/11/15	AGM	2		
BARRATT DEVELOPMENTS PLC				Approve the dividend	For
	11/11/15	AGM	3		
BARRATT DEVELOPMENTS PLC				Approve the Special Dividend	For
	11/11/15	AGM	4		
BARRATT DEVELOPMENTS PLC				Re-elect Mr J M Allan	Oppose
	11/11/15	AGM	5		
BARRATT DEVELOPMENTS PLC				Re-elect Mr D F Thomas	For
	11/11/15	AGM	6		
BARRATT DEVELOPMENTS PLC				Re-elect Mr S J Boyes	For
	11/11/15	AGM	7		
BARRATT DEVELOPMENTS PLC				Re-elect Mr M E Rolfe	For
	11/11/15	AGM	8		
BARRATT DEVELOPMENTS PLC				Re-elect Mr R J Akers	For
	11/11/15	AGM	9		
BARRATT DEVELOPMENTS PLC				Re-elect Miss T E Bamford	For
	11/11/15	AGM	10		
BARRATT DEVELOPMENTS PLC				Re-elect Mrs N S Bibby	For
	11/11/15	AGM	11		

BARRATT DEVELOPMENTS PLC	11/11/15	AGM	12	Appoint the auditors	Abstain
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	13	Allow the board to determine the auditors remuneration	For
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	14	Approve Political Donations	For
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	15	Renewal of the Barratt Developments PLC Co-Investment Plan (To be renamed the deferred bonus plan)	Abstain
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	16	Issue shares with pre-emption rights	For
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	17	Issue shares for cash	For
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	18	Authorise Share Repurchase	For
BARRATT DEVELOPMENTS PLC	11/11/15	AGM	19	Meeting notification related proposal	For
BARRY CALLEBAUT AG	12/09/15	AGM	3.1	Approve the Management Report	For
BARRY CALLEBAUT AG	12/09/15	AGM	3.2	Approve the Remuneration Report	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	3.3	Approve the Financial Statements and the Consolidated Financial Statements	For
BARRY CALLEBAUT AG	12/09/15	AGM	4.1	Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves	For
BARRY CALLEBAUT AG	12/09/15	AGM	4.2	Approve the dividend	For
BARRY CALLEBAUT AG	12/09/15	AGM	4.3	Approve Allocation of Income	For
BARRY CALLEBAUT AG	12/09/15	AGM	5	Discharge the Board and the Executive Committee	For
BARRY CALLEBAUT AG	12/09/15	AGM	6	Amend Articles: Board size	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.1	Re-elect Walther Andreas Jacobs	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.2	Re-elect Juergen Steinemann	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.3	Re-elect Andreas Schmid	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.4	Re-elect Fernando Aguirre	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.5	Re-elect Jakob Baer	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.6	Re-elect James Lloyd Donald	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.7	Re-elect Nicolas Jacobs	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.8	Re-elect Timothy Minges	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.1.9	Re-elect Wai Ling Liu	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.11	Elect Patrick De Maeseneire	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.2	Elect Walther Andreas Jacobs as Board Chairman	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.3.1	Elect James Lloyd Donald as Member of the Compensation Committee	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.3.2	Elect Fernando Aguirre as Member of the Compensation Committee	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.3.3	Elect Wai Ling Liu as Member of the Compensation Committee	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.3.4	Elect Patrick De Maeseneire as Member of the Compensation Committee	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	7.4	Designate Andreas Keller as Independent Proxy	For
BARRY CALLEBAUT AG	12/09/15	AGM	7.5	Appoint the auditors	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	8.1	Approve fees payable to the Board of Directors	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	8.2	Approve Maximum Fixed Remuneration of Executive Committee	For
BARRY CALLEBAUT AG	12/09/15	AGM	8.3	Approve Variable Remuneration of Executive Committee	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	9	Transact any other business	Oppose
BARRY CALLEBAUT AG	12/09/15	AGM	1	Receive the Financial Statements and Statutory Reports	Non-Voting
BARRY CALLEBAUT AG	12/09/15	AGM	2	Receive the Auditor Report	Non-Voting
BBA AVIATION PLC	10/09/15	EGM	1	Approve the Acquisition	For
BBA AVIATION PLC	10/09/15	EGM	2	Issue shares with pre-emption rights	For

BEKAERT SA/NV	10/09/15	EGM	1	Approve the NV Bekaert Stock Option Plan 2015-2017	Oppose
BEKAERT SA/NV	10/09/15	EGM	2	Approve the NV Bekaert SA Performance Share Plan 2015-2017	Oppose
BELLWAY PLC	12/11/15	AGM	1	Receive the Annual Report	For
BELLWAY PLC	12/11/15	AGM	2	Approve the Remuneration Report	Abstain
BELLWAY PLC	12/11/15	AGM	3	Approve the dividend	For
BELLWAY PLC	12/11/15	AGM	4	Re-elect Mr J K Watson	Abstain
BELLWAY PLC	12/11/15	AGM	5	Re-elect Mr E F Ayres	For
BELLWAY PLC	12/11/15	AGM	6	Re-elect Mr K D Adey	For
BELLWAY PLC	12/11/15	AGM	7	Re-elect Mr M R Toms	For
BELLWAY PLC	12/11/15	AGM	8	Re-elect Mr J A Cuthbert	Oppose
BELLWAY PLC	12/11/15	AGM	9	Re-elect Mr P N Hampden Smith	For
BELLWAY PLC	12/11/15	AGM	10	Re-elect Mrs D N Jagger	For
BELLWAY PLC	12/11/15	AGM	11	Appoint the auditors	Oppose
BELLWAY PLC	12/11/15	AGM	12	Allow the board to determine the auditors remuneration	For
BELLWAY PLC	12/11/15	AGM	13	Issue shares with pre-emption rights	For
BELLWAY PLC	12/11/15	AGM	14	Issue shares for cash	For
BELLWAY PLC	12/11/15	AGM	15	Authorise Share Repurchase	For
BELLWAY PLC	12/11/15	AGM	16	Meeting notification related proposal	For
BENCHMARK HOLDINGS PLC				To approve the acquisition and authorise the directors do all things necessary to implement the	
	12/29/15	EGM	1	acquisition of INVE Aquaculture Holdings B.V.	Abstain
BENCHMARK HOLDINGS PLC	12/29/15	EGM	2	Issue Shares	Abstain
BENCHMARK HOLDINGS PLC	12/29/15	EGM	3	Issue Shares for Cash	Abstain
BENDIGO AND ADELAIDE BANK	11/10/15	AGM	1	Receive the Annual Report	Non-Voting
BENDIGO AND ADELAIDE BANK	11/10/15	AGM	2	Re-elect Deb Radford	For
BENDIGO AND ADELAIDE BANK	11/10/15	AGM	3	Re-elect Tony Robinson	For
BENDIGO AND ADELAIDE BANK	11/10/15	AGM	4	Approve the Remuneration Report	Oppose
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	1	Approve fees payable to the Board of Directors	Abstain
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	2	Re-elect Cheah Tek Kuang	For
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	3	Re-elect Freddie Pang Hock Cheng	Oppose
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	5	Approve issuance of equity or equity-linked securities without pre-emptive rights	For
BERJAYA SPORTS TOTO BHD				Approve renewal of existing Shareholders' Mandate and implementation of new Shareholders'	
	10/15/15	AGM	6	Mandate for recurrent Related Party Transactions	Oppose
BERJAYA SPORTS TOTO BHD	10/15/15	AGM	7	Authorise Share Repurchase	For
BETFAIR GROUP PLC	12/21/15	EGM	1	Approve Scheme of Arrangement	For
BETFAIR GROUP PLC	12/21/15	COURT	1	Approve Scheme of Arrangement	For
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	10/19/15	EGM	1	Approve related party transaction	For
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD				Approve the extension, expansion and amendment of the framework agreement between	
	12/08/15	EGM	1	Pelephone and Eurocom Cellular Communications Ltd. (Eurocom)	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (AUS)	11/19/15	AGM	2	Appoint the auditors	Oppose
BHP BILLITON GROUP (AUS)	11/19/15	AGM	3	Allow the board to determine the auditors remuneration	For

BHP BILLITON GROUP (AUS)	11/19/15	AGM	4	Issue shares with pre-emption rights	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	5	Issue shares for cash	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	6	Authorise Share Repurchase	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	7	Approve the Remuneration Report other than the part containing the Directors Remuneration policy	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	8	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (AUS)	11/19/15	AGM	9	Approve equity award grant to executive director	Oppose
BHP BILLITON GROUP (AUS)	11/19/15	AGM	10	To approve the amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	11	Amend Articles: DLC Dividend Share	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	12	To approve the amendments to the DLC Structure Sharing Agreement for the DLC Dividend Share	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	13	To approve the amendments to the BHP Billiton Limited Constitution for simultaneous general meetings	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	14	Amend Articles: Simulataneous General Meetings	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	15	Elect Anita Frew	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	16	Re-elect Malcolm Brinded	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	17	Re-elect Malcolm Broomhead	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	18	Re-elect Pat Davies	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	19	Re-elect Carolyn Hewson	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	20	Re-elect Andrew Mackenzie	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	21	Re-elect Lindsay Maxsted	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	22	Re-elect Wayne Murdy	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	23	Re-elect John Schubert	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	24	Re-elect Shriti Vadera	For
BHP BILLITON GROUP (AUS)	11/19/15	AGM	25	Re-elect Jac Nasser	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (GBR)	10/22/15	AGM	2	Appoint the auditors	Oppose
BHP BILLITON GROUP (GBR)	10/22/15	AGM	3	Allow the board to determine the auditors remuneration	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	4	Issue shares with pre-emption rights	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	5	Issue shares for cash	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	6	Authorise Share Repurchase	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	7	Approve the Remuneration Report other than the part containing the director's remuneration policy	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	8	Approve the Remuneration Report	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	9	Approve equity award grant to executive director	Oppose
BHP BILLITON GROUP (GBR)	10/22/15	AGM	10	To approve the amendments to the Bhp Billiton Limited Constitution for the DLC dividend share	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	11	Amend Articles	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	12	To approve the amendments to the DLC Structure Sharing Agreement for the DLC Dividend Share	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	13	To approve the amendments to the BHP Billiton Limited Constitution for simultaneous general meetings	For

BHP BILLITON GROUP (GBR)				To approve the amendments to the BHP Billiton Plc Article for simultaneous general meetings	
	10/22/15	AGM	14		For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	15	Elect Anita Frew	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	16	Re-elect Malcolm Brinded	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	17	Re-elect Malcolm Broomhead	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	18	Re-elect Pat Davies	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	19	Re-elect Carolyn Hewson	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	20	Re-elect Andrew Mackenzie	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	21	Re-elect Lindsay Maxsted	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	22	Re-elect Wayne Murdy	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	23	Re-elect John Schubert	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	24	Re-elect Shriti Vadera	For
BHP BILLITON GROUP (GBR)	10/22/15	AGM	25	Re-elect Jac Nasser	For
BIC CAMERA INC	11/26/15	AGM	2.4	Elect Uranishi Tomoyoshi	For
BIC CAMERA INC	11/26/15	AGM	2.2	Elect Kawamura Hitoshi	For
BIC CAMERA INC	11/26/15	AGM	2.3	Elect Nguchi Susumu	For
BIC CAMERA INC	11/26/15	AGM	2.1	Elect Miyajima Hiroyuki	For
BIC CAMERA INC	11/26/15	AGM	1	Appropriation of Surplus	For
BIC CAMERA INC	11/26/15	AGM	2.5	Elect Abe Tooru	For
BIC CAMERA INC	11/26/15	AGM	2.6	Elect Satou Yuusuke	For
BIC CAMERA INC	11/26/15	AGM	2.7	Elect Kimura Kazuyoshi	For
BIC CAMERA INC	11/26/15	AGM	2.8	Elect Namai Toshishige	For
BIC CAMERA INC	11/26/15	AGM	2.9	Elect Satou Masaaki	For
BIC CAMERA INC	11/26/15	AGM	2.1	Elect Yamada Noboru	For
BIC CAMERA INC	11/26/15	AGM	3.1	Elect Kamiyama Akio	Oppose
BIC CAMERA INC	11/26/15	AGM	4	Election of Reserve Corporate Auditors	For
BIC CAMERA INC	11/26/15	AGM	5	Issuance of Stock Subscription Right for Option Plan	For
BIDVEST GROUP LTD	11/23/15	AGM	1	Appoint the auditors	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	2.1	Elect GC McMahon	For
BIDVEST GROUP LTD	11/23/15	AGM	2.2	Re-elect PC Baloyi	Abstain
BIDVEST GROUP LTD	11/23/15	AGM	2.3	Re-elect AA Da Costa	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	2.4	Re-elect EK Diack	Abstain
BIDVEST GROUP LTD	11/23/15	AGM	2.5	Re-elect AK Maditsi	For
BIDVEST GROUP LTD	11/23/15	AGM	2.6	Re-elect NG Payne	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	2.7	Re-elect CWL Phalatse	For
BIDVEST GROUP LTD	11/23/15	AGM	3.1	Elect Audit Committee Member: PC Baloyi	Abstain
BIDVEST GROUP LTD	11/23/15	AGM	3.2	Elect Audit Committee Member: EK Diack	Abstain
BIDVEST GROUP LTD	11/23/15	AGM	3.3	Elect Audit Committee Member: S Masinga	Abstain
BIDVEST GROUP LTD	11/23/15	AGM	3.4	Elect Audit Committee Member: NG Payne	Oppose
BIDVEST GROUP LTD				Endorsement of Bidvest remuneration policy - Non-Binding advisory vote: " Part 1 - Policy on base package and benefits"	
	11/23/15	AGM	4.1		For

BIDVEST GROUP LTD	11/23/15	AGM	4.2	Endorsement of Bidvest remuneration policy - Non-Binding advisory vote: " Part 1 - Policy on short-term incentives"	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	4.3	Endorsement of Bidvest remuneration policy - Non-Binding advisory vote: " Part 1 - Policy on long-term incentives"	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	5	General authority to directors to allot and issue authorised but unissued ordinary shares	For
BIDVEST GROUP LTD	11/23/15	AGM	6	Issue shares for cash	For
BIDVEST GROUP LTD	11/23/15	AGM	7	Approve the restructuring of the Share Premium Account	For
BIDVEST GROUP LTD	11/23/15	AGM	8	Creation and issue of convertible debentures	For
BIDVEST GROUP LTD	11/23/15	AGM	9	Directors authority to implement special and ordinary resolutions	For
BIDVEST GROUP LTD	11/23/15	AGM	S.1	Authorise Share Repurchase	Oppose
BIDVEST GROUP LTD	11/23/15	AGM	S.2	Approve fees payable to the Board of Directors	For
BINCKBANK NV	10/30/15	EGM	1	Open Meeting	Non-Voting
BINCKBANK NV	10/30/15	EGM	2	Announce Appointment of S.J. Clausing to Management Board	Non-Voting
BINCKBANK NV	10/30/15	EGM	3a	Announce Vacancies on the Board	Non-Voting
BINCKBANK NV	10/30/15	EGM	3b	Opportunity to Make Recommendations for the Election of a Director	Abstain
BINCKBANK NV	10/30/15	EGM	3c	Announce Intention to Appoint A. Soederhuizen to Supervisory Board	Non-Voting
BINCKBANK NV	10/30/15	EGM	3d	Elect A. Soederhuizen to Supervisory Board	For
BINCKBANK NV	10/30/15	EGM	4	Any Other Business	Non-Voting
BINCKBANK NV	10/30/15	EGM	5	Closing of the Meeting	Non-Voting
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	1	Receive the Annual Report	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	2	Approve the Remuneration Report	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	3	Approve the dividend	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	4	Elect Mr P Baxter	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	5	Re-elect Ms D C Curling	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	6	Re-elect Ms C C Ferguson	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	7	Re-appoint the auditors	Oppose
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	8	Allow the board to determine the auditors remuneration	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	9	Issue shares with pre-emption rights	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	10	Issue shares for cash	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	11	Authorise Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	12	Authorise Subscription Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	13	Authorise Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	14	Authorise Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	12/10/15	AGM	15	Adopt new Articles of Association	For
Blancco Technology Group plc	11/25/15	AGM	1	Receive the Annual Report	For
Blancco Technology Group plc	11/25/15	AGM	2	Approve the Remuneration Report	Oppose
Blancco Technology Group plc	11/25/15	AGM	3	Approve the dividend	For
Blancco Technology Group plc	11/25/15	AGM	4	Re-elect Jog Dhody	For
Blancco Technology Group plc	11/25/15	AGM	5	Elect Frank Blin	For
Blancco Technology Group plc	11/25/15	AGM	6	Elect Pat Clawson	For
Blancco Technology Group plc	11/25/15	AGM	7	Elect Ian Powell	For

Blanco Technology Group plc	11/25/15	AGM	8	Elect Tom Skelton	For
Blanco Technology Group plc	11/25/15	AGM	9	Appoint the auditors	Oppose
Blanco Technology Group plc	11/25/15	AGM	10	Allow the board to determine the auditors remuneration	For
Blanco Technology Group plc	11/25/15	AGM	11	Issue shares with pre-emption rights	For
Blanco Technology Group plc	11/25/15	AGM	12	Issue shares for cash	Oppose
Blanco Technology Group plc	11/25/15	AGM	13	Authorise Share Repurchase	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	EGM	1	Issue shares for cash	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	1	Receive the Annual Report	Oppose
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	2	Approve the Remuneration Report	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	3	Re-elect Paul Le Page	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	4	Re-elect John Rennocks	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	5	Re-elect John Scott	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	6	Re-elect Laurence McNairn	Abstain
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	7	Appoint the auditors	Oppose
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	8	Allow the board to determine the auditors remuneration	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	9	Authorise the scrip dividend	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	10	Authorise Share Repurchase	For
BLUEFIELD SOLAR INCOME FUND LIMITED	11/17/15	AGM	11	Issue shares for cash	For
BLUESCOPE STEEL LTD	11/19/15	AGM	1	Receive the Annual Report	Non-Voting
BLUESCOPE STEEL LTD	11/19/15	AGM	2	Approve the Remuneration Report	Oppose
BLUESCOPE STEEL LTD	11/19/15	AGM	3a	Elect Daniel Grollo	For
BLUESCOPE STEEL LTD	11/19/15	AGM	3b	Elect Ken Dean	For
BLUESCOPE STEEL LTD	11/19/15	AGM	4	Approve the Grant of Share Rights Under the Short Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer	Oppose
BLUESCOPE STEEL LTD	11/19/15	AGM	5	Approve the Grant of Share Rights Under the Long Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Oppose
BLUESCOPE STEEL LTD	11/19/15	AGM	6	Approve Termination Payments to Executives	Oppose
BORAL LTD	11/05/15	AGM	2	Approve the Remuneration Report	Oppose
BORAL LTD	11/05/15	AGM	4	Approve an award of LTI and deferred STI Rights to Mike Kane, CEO & Managing Director	Oppose
BORAL LTD	11/05/15	AGM	5	Renewal of Proportional Takeover Provisions	For
BORAL LTD	11/05/15	AGM	1	Receive the Annual Report	Non-Voting
BORAL LTD	11/05/15	AGM	3.1	Re-elect John Marlay	For
BORAL LTD	11/05/15	AGM	3.2	Re-elect Catherine Brenner	For
BOWLEVEN PLC	12/16/15	AGM	2	Re-elect John Martin	For
BOWLEVEN PLC	12/16/15	AGM	1	Receive the Annual Report	Oppose
BOWLEVEN PLC	12/16/15	AGM	3	Re-elect Billy Allan	For
BOWLEVEN PLC	12/16/15	AGM	4	Re-elect Tim Sullivan	For
BOWLEVEN PLC	12/16/15	AGM	5	Appoint the Auditors and allow the Board to determine their remuneration	Oppose
BOWLEVEN PLC	12/16/15	AGM	6	Issue Shares with Pre-emption Rights	For
BOWLEVEN PLC	12/16/15	AGM	7	Approve new Long Term Incentive Plan	Oppose
BOWLEVEN PLC	12/16/15	AGM	8	Issue Shares for Cash	Oppose
BOWLEVEN PLC	12/16/15	AGM	9	Authorise Share Repurchase	For

BR PROPERTIES SA	10/30/15	EGM	1	Approve the Tender offer	For
BR PROPERTIES SA	10/30/15	EGM	2	Appoint the consultant to prepare the valuation report of the incorporated company	For
BR PROPERTIES SA	10/30/15	EGM	3	Approve the Valuation Report	For
BR PROPERTIES SA	10/30/15	EGM	4	Approve the Demerger	For
BR PROPERTIES SA	10/30/15	EGM	5	Approve Amendments to the Demerger	For
BR PROPERTIES SA	10/30/15	EGM	6	Authorize Board to Ratify and Execute Approved Resolutions	For
BRAMBLES LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting
BRAMBLES LTD	11/12/15	AGM	2	Approve the Remuneration Report	Oppose
BRAMBLES LTD	11/12/15	AGM	3	To elect Scott Redvers Perkins	For
BRAMBLES LTD	11/12/15	AGM	4	To re-elect Ms Carolyn Kay	For
BRICKWORKS LTD	11/24/15	AGM	1	Receive the Annual Report.	Non-Voting
BRICKWORKS LTD	11/24/15	AGM	2	Approve the Remuneration Report	Oppose
BRICKWORKS LTD	11/24/15	AGM	3a	Re-elect Mr R. Millner	Oppose
BRICKWORKS LTD	11/24/15	AGM	4	Shareholder Resolution: Elect Ms Elizabeth Crouch	For
BRICKWORKS LTD	11/24/15	AGM	5	Approve fees payable to the Board of Directors	For
BRICKWORKS LTD	11/24/15	AGM	3b	Re-elect Mr D. Gilham	Oppose
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	1	Receive the Annual Report	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	2	Approve the dividend	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	3.a	Re-elect Mr. Tan Yih Lin	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	3.b	Re-elect Mr. Wang Wei	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	3.c	Re-elect Professor Chang Hsin Kang	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	3.d	Re-elect Mr. Kwong Chan Lam	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	3.e	Approve fees payable to the Board of Directors	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	5	Approve general share issue mandate	Oppose
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	6	Authorise Share Repurchase	For
BRIGHTOIL PETROLEUM (HLDG)	11/23/15	AGM	7	Extend the general mandate to the Directors to issue shares of an aggregate amount of shares equivalent to that repurchased by the Company	Oppose
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	1	Receive the Annual Report	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	2	Approve the dividend	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	3	Re-elect Strone Macpherson	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	4	Re-elect Steven Bates	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	5	Re-elect Andrew Robson	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	6	Re-elect Susan Noble	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	7	Re-elect Nigel Rich	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	8	Appoint the auditors	Oppose
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	9	Allow the board to determine the auditors remuneration	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	10	Approve the Remuneration Report	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	11	Issue shares with pre-emption rights	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	12	Issue shares for cash	For
BRITISH EMPIRE TRUST PLC	12/17/15	AGM	13	Authorise Share Repurchase	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1a	Elect Leslie A. Brun	For

BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1b	Elect Richard J. Daly	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1c	Elect Robert N. Duelks	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1d	Elect Richard J. Haviland	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1f	Elect Stuart R. Levine	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1g	Elect Maura A. Markus	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1h	Elect Thomas J. Perna	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1i	Elect Alan J. Weber	For
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	2	Advisory vote on executive compensation	Oppose
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	3	Appoint the auditors	Abstain
BROADRIDGE FINANCIAL SOLUTIONS INC.	11/12/15	AGM	1e	Elect Brett A. Keller	For
BROADSPECTRUM LTD	10/28/15	AGM	1	Receive the Annual Report	Non-Voting
BROADSPECTRUM LTD	10/28/15	AGM	2 (a)	Elect Diane Smith-Gander	For
BROADSPECTRUM LTD	10/28/15	AGM	3	Approve the Remuneration Report	Oppose
BROADSPECTRUM LTD	10/28/15	AGM	4	Approve the issue of Performance Awards to Managing Director and Chief Executive Officer Graeme Hunt as Deferred Short Term Incentive	For
BROADSPECTRUM LTD	10/28/15	AGM	5	Approve the issue of Performance Awards to Managing Director and Chief Executive Officer Graeme Hunt as a Long Term Incentive	Oppose
BROADSPECTRUM LTD	10/28/15	AGM	6	Approve the Name Change	For
BROADSPECTRUM LTD	10/28/15	AGM	7	Adoption of a new constitution	For
BROADSPECTRUM LTD	10/28/15	AGM	2 (b)	Elect Katherine Hirschfeld	For
BROOKS MACDONALD GROUP	10/27/15	AGM	1	Receive the Annual Report	For
BROOKS MACDONALD GROUP	10/27/15	AGM	2	Approve the Remuneration Report	Oppose
BROOKS MACDONALD GROUP	10/27/15	AGM	3	Approve the dividend	For
BROOKS MACDONALD GROUP	10/27/15	AGM	4	Re-elect Andrew Shepherd	For
BROOKS MACDONALD GROUP	10/27/15	AGM	5	Re-elect Nick Holmes	For
BROOKS MACDONALD GROUP	10/27/15	AGM	6	Re-elect Simon Wombwell	For
BROOKS MACDONALD GROUP	10/27/15	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
BROOKS MACDONALD GROUP	10/27/15	AGM	8	Issue shares with pre-emption rights	For
BROOKS MACDONALD GROUP	10/27/15	AGM	9	Issue shares for cash	Oppose
BROOKS MACDONALD GROUP	10/27/15	AGM	10	Authorise Share Repurchase	For
CAMERON INTERNATIONAL CORPORATION	12/17/15	EGM	1	Approve the Merger	For
CAMERON INTERNATIONAL CORPORATION	12/17/15	EGM	2	Advisory vote on golden parachute payments	Oppose
CAMERON INTERNATIONAL CORPORATION	12/17/15	EGM	3	Adjourn meeting and if necessary solicit additional proxies	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.1	Elect Bennett Dorrance	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.2	Elect Randall W. Larrimore	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.3	Elect Marc B. Lautenbach	For
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.4	Elect Mary Alice D. Malone	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.5	Elect Sara Mathew	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.6	Elect Denise M. Morrison	For
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.7	Elect Charles R. Perrin	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.8	Elect A. Barry Rand	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.9	Elect Nick Shreiber	For

CAMPBELL SOUP COMPANY	11/18/15	AGM	1.1	Elect Tracey T. Travis	For
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.11	Elect Archbold D. van Beuren	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	1.12	Elect Les C. Vinney	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	2	Appoint the auditors	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	3	Advisory vote on executive compensation	Oppose
CAMPBELL SOUP COMPANY	11/18/15	AGM	4	Approval of Campbell Soup Company 2015 Long-Term Incentive Plan	Oppose
CARDINAL HEALTH INC.	11/04/15	AGM	1.01	Elect David J. Anderson	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.02	Elect Colleen F. Arnold	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.03	Elect George S. Barrett	Oppose
CARDINAL HEALTH INC.	11/04/15	AGM	1.04	Elect Carrie S. Cox	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.05	Elect Calvin Darden	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.06	Elect Bruce L. Downey	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.07	Elect Patricia A Hemingway Hall	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.08	Elect Clayton M. Jones	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.09	Elect Gregory B. Kenny	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.11	Elect David P. King	For
CARDINAL HEALTH INC.	11/04/15	AGM	1.1	Elect Nancy Killefer	For
CARDINAL HEALTH INC.	11/04/15	AGM	2	Appoint the auditors	Oppose
CARDINAL HEALTH INC.	11/04/15	AGM	3	Advisory vote on executive compensation	Oppose
CDK GLOBAL	11/06/15	AGM	1a	Elect Steven J. Anenen	For
CDK GLOBAL	11/06/15	AGM	1b	Elect Leslie A. Brun	For
CDK GLOBAL	11/06/15	AGM	1c	Elect Willie A. Deese	For
CDK GLOBAL	11/06/15	AGM	1d	Elect Amy J. Hillman	For
CDK GLOBAL	11/06/15	AGM	1e	Elect Brian P. MacDonald	For
CDK GLOBAL	11/06/15	AGM	1f	Elect Stephen A. Miles	For
CDK GLOBAL	11/06/15	AGM	1g	Elect Robert E. Radway	For
CDK GLOBAL	11/06/15	AGM	1h	Elect Frank S. Sowinski	For
CDK GLOBAL	11/06/15	AGM	2	Advisory vote on executive compensation	Oppose
CDK GLOBAL	11/06/15	AGM	4	Approve our 2014 Omnibus Award Plan	Oppose
CDK GLOBAL	11/06/15	AGM	5	Appoint the auditors	For
CDK GLOBAL	11/06/15	AGM	3	Say When On Pay	
CEGEDIM	11/16/15	EGM	1	Authorise Board to allocate free shares to employees and corporate officers of the Company	Oppose
CEGEDIM	11/16/15	EGM	2	Powers to carry out all legal formalities	For
CERES POWER HLDGS PLC	12/02/15	AGM	1	Receive the Annual Report	Oppose
CERES POWER HLDGS PLC	12/02/15	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
CERES POWER HLDGS PLC	12/02/15	AGM	3	Elect Aidan Hughes	For
CERES POWER HLDGS PLC	12/02/15	AGM	4	Re-elect Alan Aubrey	Abstain
CERES POWER HLDGS PLC	12/02/15	AGM	5	Re-elect Michael Lloyd	For
CERES POWER HLDGS PLC	12/02/15	AGM	6	Re-elect Richard Preston	For
CERES POWER HLDGS PLC	12/02/15	AGM	7	Re-elect Philip Caldwell	For
CERES POWER HLDGS PLC	12/02/15	AGM	8	Issue shares with pre-emption rights	For
CERES POWER HLDGS PLC	12/02/15	AGM	9	Issue shares for cash	Oppose

CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	O.1	Approve New Executive Performance Share Plan	Oppose
CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	O.2	Appoint one director. Resolutions related thereto	For
CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	E.1	Amend Articles: Article 5	For
CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	E.2	Approve authority to Increase authorised share capital for a period of five years since the date of the resolution	For
CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	E.3	Issue Shares Without Pre-Emptive Rights	For
CERVED INFORMATION SOLUTIONS SPA	12/14/15	EGM	E.4	Amend Articles: Article 13 and 14.1	Oppose
CHALLENGER LTD	10/27/15	AGM	5	Approve the Remuneration Report	Oppose
CHALLENGER LTD	10/27/15	AGM	2	Re-elect Mr Graham Cubbin	For
CHALLENGER LTD	10/27/15	AGM	3	Re-elect Mr Steven Gregg	For
CHALLENGER LTD	10/27/15	AGM	4	Re-elect Ms JoAnne Stephenson	For
CHALLENGER LTD	10/27/15	AGM	1	Receive the Annual Report	For
CHAODA MODERN AGRICULTURE	12/17/15	AGM	1	Receive the Annual Report for the financial year ended 30 June 2012	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	2	Receive the Annual Report for the financial year ended 30 June 2013	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	3	Receive the Annual Report for the financial year ended 30 June 2014	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	4	Receive the Annual Report for the financial year ended 30 June 2015	For
CHAODA MODERN AGRICULTURE	12/17/15	AGM	5(A)	Re-elect Mr. Kwok Ho	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	5(B)	Re-elect Mr. Fung Chi Kin	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	5(C)	Re-elect Mr. Tam Ching Ho	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	5(D)	Re-elect Mr. Chan Yik Pun	For
CHAODA MODERN AGRICULTURE	12/17/15	AGM	6	Appoint the Auditors and allow the Board to determine their remuneration	For
CHAODA MODERN AGRICULTURE	12/17/15	AGM	7	Authorise Share Repurchase	For
CHAODA MODERN AGRICULTURE	12/17/15	AGM	8	Approve New Share Option Scheme	Oppose
CHAODA MODERN AGRICULTURE	12/17/15	AGM	1	Receive the Annual Report for the financial year ended 30 June 2011	Oppose
CHEUNG KONG INFRASTRUCTURE	11/24/15	EGM	1	Cancel existing Authorised Capital, create new Authorised Capital and related amendments to the Articles of Association	For
CHEUNG KONG INFRASTRUCTURE	11/24/15	EGM	2	Approve authority to increase authorised share capital	For
CHEUNG KONG INFRASTRUCTURE	11/24/15	EGM	3	Approve/set the number of board directors	For
CHEUNG KONG INFRASTRUCTURE	11/24/15	EGM	4	Approve the Name Change	For
CHEUNG KONG INFRASTRUCTURE	11/24/15	EGM	5	Approve amendments to the Bye-laws	For
CHINA CONSTR BANK CORP	10/28/15	EGM	1	Elect Carl Walter as Director	For
CHINA CONSTR BANK CORP	10/28/15	EGM	2	Elect Anita Fung Yuen Mei as Director	For
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	5	Approve the overseas issue of senior bonds by the Company	Oppose
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	1	Elect Mr. Tang Xin	For
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	2	Appoint the auditors	For
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	3	Approve the entrusted investment and management agreement for alternative investments with insurance funds	For
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	4	Approve the domestic and overseas multiple issue of debt instruments for replenishment of capital	Oppose
CHINA LIFE INSURANCE (CHN)	12/29/15	EGM	6	Approve the inclusion of "fund sales" in the business scope of the Company	For
CHINA MENGNIU DAIRY CO	10/09/15	EGM	1	Approve authority to increase authorised share capital	For

CHINA MENGNIU DAIRY CO				Approve the bonus issue of the shares on the basis of one bonus share for every one existing share	For
	10/09/15	EGM	2		
CHINA OCEANWIDE HOLDINGS LTD	10/14/15	EGM	2	Approve the Indonesian Sale Agreement	For
CHINA OCEANWIDE HOLDINGS LTD	10/14/15	EGM	1	Approve the US Sale Agreement	For
CHINA OILFIELD SERVICES LTD	12/29/15	EGM	1	Approve the proposed provision of guarantee for COSL Norwegian AS (CNA)	For
CHINA OILFIELD SERVICES LTD	12/29/15	EGM	2	Elect Mr. Cheng Chi	Oppose
CHINA OILFIELD SERVICES LTD	12/29/15	EGM	3	Elect Mr. Wei Junchao as a supervisor	Oppose
CHINA OILFIELD SERVICES LTD	12/29/15	EGM	4	Approve the issue of domestic RMB debt financing instrument	Oppose
CHINA PETROLEUM & CHEM CORP	10/23/15	EGM	1	Approve related party transaction	For
CHINA RAILWAY CONSTRUCTION				Approve the proposal in relation to reward scheme for outstanding contributions in economic output in the year 2014 by management team members	Oppose
	10/29/15	EGM	1		
CHINA RAILWAY CONSTRUCTION	10/29/15	EGM	2	The proposal the increase of the issuance size of domestic and overseas bonds by the company	For
CHINA RAILWAY CONSTRUCTION				Approve the proposal in relation to reward scheme for outstanding contributions in economic output in the year 2014 by the Chairman of the Supervisory Committee	Oppose
	10/29/15	EGM	3		
CHINA RESOURCES ENTERPRISES	10/12/15	EGM	1	Approve the Name Change	For
CHINA TRAVEL INTL INVEST HK				Approval of the performance and implementation of the general administration services (the "Travel Permit Administration") provided in Hong Kong	For
	12/15/15	EGM	1		
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	1	Report on the Company's activities	Non-Voting
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	2	Receive the Annual Report	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	3	Approve the dividend	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	4	Approve fees payable to the Board of Directors	Oppose
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	5	Amend Guidelines for Incentive-Based Compensation for Executive Management	Oppose
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6a	Re-elect Ole Andersen	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6ba	Re-elect Frédéric Stavenin	Oppose
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6bb	Re-elect Mark Wilson	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6bc	Re-elect Søren Carlsen	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6bd	Re-elect Dominique Reiniche	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6be	Re-elect Tiina Mattila-Sandholm	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	6bf	Re-elect Kristian Villumsen	For
CHR.HANSEN HOLDINGS AS	11/26/15	AGM	7	Appoint the auditors	Oppose
CHR.HANSEN HOLDINGS AS				Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
	11/26/15	AGM	8		
CHRISTIAN DIOR SA	12/01/15	AGM	O.1	Approve Financial Statements and Statutory Reports	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	O.2	Approve Consolidated Financial Statements and Statutory Reports	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	O.3	Approve Auditors' Special Report on Related-Party Transactions	For
CHRISTIAN DIOR SA	12/01/15	AGM	O.4	Approve the dividend	For
CHRISTIAN DIOR SA	12/01/15	AGM	O.5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	For
CHRISTIAN DIOR SA	12/01/15	AGM	O.6	Re-elect Delphine Arnault	For
CHRISTIAN DIOR SA	12/01/15	AGM	O.7	Re-elect Helene Desmarais	For
CHRISTIAN DIOR SA	12/01/15	AGM	O.8	Re-elect Denis Dalibot	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	O.9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	O.10	Advisory Vote on Compensation owed or due to Bernard Arnault, Chairman and CEO	Oppose

CHRISTIAN DIOR SA	12/01/15	AGM	O.11	Advisory Vote on Compensation owed or due to Sidney Toledano, General Managing Director	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	O.12	Authorise Share Repurchase	For
CHRISTIAN DIOR SA	12/01/15	AGM	E.13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
CHRISTIAN DIOR SA	12/01/15	AGM	E.14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Oppose
CHRISTIAN DIOR SA	12/01/15	AGM	E.15	Amend Articles: Powers of the Board of Directors, Record Date, and Fiscal Year	For
CHUBB LIMITED	10/22/15	EGM	1	Approve authority to increase authorised share capital	For
CHUBB LIMITED	10/22/15	EGM	2	Approve the Name Change	For
CHUBB LIMITED	10/22/15	EGM	3	Issue shares in connection with the merger.	For
CHUBB LIMITED	10/22/15	EGM	4.1	Elect Sheila P. Burke	Oppose
CHUBB LIMITED	10/22/15	EGM	4.2	Elect James I. Cash Jr.	Oppose
CHUBB LIMITED	10/22/15	EGM	4.3	Elect Lawrence W. Kellner	Oppose
CHUBB LIMITED	10/22/15	EGM	4.4	Elect James M. Zimmerman	Oppose
CHUBB LIMITED	10/22/15	EGM	5	Approve increase in non-executives fees	For
CIA SANEAMENTO BASICO ESTADO SAO PAULO	11/10/15	EGM	1	Elect Alternate Fiscal Council Member	Oppose
CIA SANEAMENTO BASICO ESTADO SAO PAULO	11/10/15	EGM	2	Approve Agreement to Absorb Empresa de Agua e Esgoto Diadema S.A. (EAED)	For
CIA SANEAMENTO BASICO ESTADO SAO PAULO	11/10/15	EGM	3	Appoint Independent Firm to Appraise Proposed Transaction	For
CIA SANEAMENTO BASICO ESTADO SAO PAULO	11/10/15	EGM	4	Approve Valuation Report	For
CIA SANEAMENTO BASICO ESTADO SAO PAULO	11/10/15	EGM	5	Approve Absorption of Empresa de Agua e Esgoto Diadema S.A. (EAED)	For
CIGNA CORPORATION	12/03/15	EGM	1	Approve the Merger	For
CIGNA CORPORATION	12/03/15	EGM	2	Advisory vote on executive compensation	Oppose
CIGNA CORPORATION	12/03/15	EGM	3	Adjourn meeting and if necessary solicit additional proxies	Oppose
CINTAS CORPORATION	10/14/15	AGM	1a	Re-elect Gerald S. Adolph	Oppose
CINTAS CORPORATION	10/14/15	AGM	1b	Re-elect John F. Barrett	For
CINTAS CORPORATION	10/14/15	AGM	1c	Re-elect Melanie W. Barstad	For
CINTAS CORPORATION	10/14/15	AGM	1d	Re-elect Richard T. Farmer	Oppose
CINTAS CORPORATION	10/14/15	AGM	1e	Re-elect Scott D. Farmer	For
CINTAS CORPORATION	10/14/15	AGM	1f	Re-elect James J. Johnson	For
CINTAS CORPORATION	10/14/15	AGM	1g	Re-elect Robert J. Kohlhepp	Oppose
CINTAS CORPORATION	10/14/15	AGM	1h	Re-elect Joseph Scaminace	For
CINTAS CORPORATION	10/14/15	AGM	1i	Re-elect Ronald W. Tysoe	For
CINTAS CORPORATION	10/14/15	AGM	2	Advisory vote on executive compensation	Oppose
CINTAS CORPORATION	10/14/15	AGM	3	Appoint the auditors	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1a	Elect Carol A. Bartz	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1b	Elect M. Michele Burns	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1c	Elect Michael D. Capellas	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1d	Elect John T. Chambers	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1e	Elect Brian L. Halla	For
CISCO SYSTEMS INC.	11/19/15	AGM	1f	Elect Dr. John L. Hennessy	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1g	Elect Dr. Kristina M. Johnson	For
CISCO SYSTEMS INC.	11/19/15	AGM	1h	Elect Roderick C. McGeary	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1j	Elect Arun Sarin	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1k	Elect Steven M. West	Oppose

CISCO SYSTEMS INC.	11/19/15	AGM	2	Advisory vote on executive compensation	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	3	Appoint the auditors	Oppose
CISCO SYSTEMS INC.	11/19/15	AGM	1i	Elect Charles H. Robbins	For
CISCO SYSTEMS INC.	11/19/15	AGM	4	Shareholder Resolution: Holy Land Principles	Abstain
CISCO SYSTEMS INC.	11/19/15	AGM	5	Shareholder Resolution: Proxy Access	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	1	Receive the Annual Report	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	2	Approve Remuneration Policy	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	3	Approve the Remuneration Report	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	4	Re-elect Mr G D C Burns	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	5	Re-elect Mr A J R Collins	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	6	Re-elect Mr R Ã– Prickett	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	7	Re-elect Mr A G Evans	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	8	Elect Mrs H F Green	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	9	Appoint the auditors	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	10	Approve the Continuation of the Company	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	11	Issue shares with pre-emption rights	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	12	Issue shares for cash	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	13	Authorise Share Repurchase	For
CITY NATURAL RESOURCES HIGH YIELD TRUST	11/26/15	AGM	14	Meeting notification related proposal	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	1	Receive the Annual Report	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	2	Approve the Remuneration Report	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	3	Approve Remuneration Policy	Oppose
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	4	Approve the dividend	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	5	Re-elect Barry Aling	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	6	Re-elect Allan Bufferd	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	7	Re-elect David Cardale	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	8	Re-elect Rian Dartnell	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	9	Re-elect Tom Griffith	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	10	Re-elect Barry Olliff	Abstain
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	11	Re-elect Carlos Yuste	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	12	Elect Mark Dwyer	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	13	Elect Tracy Rodrigues	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	14	Appoint the auditors	Abstain
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	15	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	16	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	17	The trustees from time to time of the City of London Employee Benefit Trust be authorised to hold shares in the capital of the Company	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	18	Issue shares for cash	For
CITY OF LONDON INVESTMENT GROUP	10/19/15	AGM	19	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	2	Approve the Remuneration Report	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	3	Re-elect Philip Remnant	For

CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	4	Re-elect David Brief	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	5	Re-elect Simon Barratt	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	6	Re-elect Richard Hextall	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	7	Re-elect Martin Morgan	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	8	Elect Samantha Wren	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	9	Appoint the auditors	Abstain
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	10	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	11	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	12	Issue shares for cash	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	13	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	14	Authorise Preferred Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	10/23/15	AGM	15	Meeting notification related proposal	For
CLINIGEN GROUP PLC	10/27/15	AGM	1	Receive the Annual Report	Oppose
CLINIGEN GROUP PLC	10/27/15	AGM	2	Approve the dividend	For
CLINIGEN GROUP PLC	10/27/15	AGM	3	Elect Martin Abell	For
CLINIGEN GROUP PLC	10/27/15	AGM	4	Re-elect Peter Allen	For
CLINIGEN GROUP PLC	10/27/15	AGM	5	Re-elect Peter George	For
CLINIGEN GROUP PLC	10/27/15	AGM	6	Appoint the auditors	Oppose
CLINIGEN GROUP PLC	10/27/15	AGM	7	Allow the board to determine the auditors remuneration	For
CLINIGEN GROUP PLC	10/27/15	AGM	8	Approve Political Donations	For
CLINIGEN GROUP PLC	10/27/15	AGM	9	Issue shares with pre-emption rights	For
CLINIGEN GROUP PLC	10/27/15	AGM	10	Issue shares for cash	Oppose
CLINIGEN GROUP PLC	10/27/15	AGM	11	To increase the annual limit on directors fees	Oppose
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	4	Re-elect Strone Macpherson	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	2	Approve the Remuneration Report	Oppose
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	3	Approve the dividend	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	1	Receive the Annual Report	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	5	Re-elect Preben Prebensen	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	6	Re-elect Stephen Hodges	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	7	Re-elect Jonathan Howell	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	8	Re-elect Elizabeth Lee	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	9	Re-elect Oliver Corbett	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	10	Re-elect Geoffrey Howe	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	11	Re-elect Lesley Jones	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	12	Re-elect Bridget Macaskill	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	13	Appoint the auditors	Oppose
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	14	Allow the board to determine the auditors remuneration	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	15	Issue shares with pre-emption rights	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	16	Issue shares for cash	Oppose
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	17	Authorise Share Repurchase	For
CLOSE BROTHERS GROUP PLC	11/19/15	AGM	18	Meeting notification related proposal	For
COACH INC	11/04/15	AGM	1.01	Elect David Denton	For

COACH INC	11/04/15	AGM	1.03	Elect Susan Kropf	Oppose
COACH INC	11/04/15	AGM	1.02	Elect Andrea Guerra	For
COACH INC	11/04/15	AGM	1.04	Elect Victor Luis	For
COACH INC	11/04/15	AGM	1.05	Elect Ivan Menezes	Oppose
COACH INC	11/04/15	AGM	1.06	Elect William Nuti	For
COACH INC	11/04/15	AGM	1.07	Elect Stephanie Tilenius	For
COACH INC	11/04/15	AGM	1.08	Elect Jide Zeitlin	Oppose
COACH INC	11/04/15	AGM	2	Appoint the auditors	Oppose
COACH INC	11/04/15	AGM	3	Advisory vote on executive compensation	Oppose
COACH INC	11/04/15	AGM	4	Amend the 2010 Stock Incentive Plan	Oppose
COCHLEAR LTD	10/20/15	AGM	1.1	Accept Financial Statements and Statutory Reports	For
COCHLEAR LTD	10/20/15	AGM	2.1	Approve the Remuneration Report	Oppose
COCHLEAR LTD	10/20/15	AGM	3.1	Elect Alison Deans	For
COCHLEAR LTD	10/20/15	AGM	3.2	Elect Glen Boreham	For
COCHLEAR LTD	10/20/15	AGM	3.3	Elect Edward Byrne	For
COCHLEAR LTD	10/20/15	AGM	4.1	Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company	Oppose
COCHLEAR LTD	10/20/15	AGM	5.1	Renew Partial Takeover Provision	For
COCHLEAR LTD	10/20/15	AGM	6.1	Approve increase in non-executives fees	Oppose
COLOPL INC	12/18/15	AGM	1	Appropriation of Surplus	Oppose
COLOPL INC	12/18/15	AGM	2	Amend Articles - Change to Three Committee Structure/Audit and Supervisory Committee	For
COLOPL INC	12/18/15	AGM	3.1	Elect Baba Naruatsu	Oppose
COLOPL INC	12/18/15	AGM	3.2	Elect Chiba Koutarou	For
COLOPL INC	12/18/15	AGM	3.3	Elect Tsuchiya Masahiko	For
COLOPL INC	12/18/15	AGM	3.4	Elect Hasebe Jun	For
COLOPL INC	12/18/15	AGM	3.5	Elect Yoshioka Shouhei	For
COLOPL INC	12/18/15	AGM	3.6	Elect Ishiwatari Ryouzuke	For
COLOPL INC	12/18/15	AGM	3.7	Elect Morisaki Kazunori	For
COLOPL INC	12/18/15	AGM	3.8	Elect Ishiwatari Shinsuke	For
COLOPL INC	12/18/15	AGM	3.9	Elect Yanagisawa Kouji	For
COLOPL INC	12/18/15	AGM	3.1	Elect Tamesue Dai	For
COLOPL INC	12/18/15	AGM	4.1	Appoint Hasegawa Tetsuzou as Supervisory Committee Member	Oppose
COLOPL INC	12/18/15	AGM	4.2	Appoint Tsukioka Ryougo as Supervisory Committee Member	For
COLOPL INC	12/18/15	AGM	4.3	Appoint Iida Kouichirou as Supervisory Committee Member	For
COLOPL INC	12/18/15	AGM	5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	For
COLOPL INC	12/18/15	AGM	6	Amend the Compensation to be received by Directors as Supervisory Committee Members	For
COLOPLAST A/S	12/09/15	AGM	1	Receive the Board of Directors report on the activities of the Company during the past financial year	Non-Voting
COLOPLAST A/S	12/09/15	AGM	2	Present the Annual Report	For
COLOPLAST A/S	12/09/15	AGM	3	Approve the dividend	For
COLOPLAST A/S	12/09/15	AGM	4.1	Reduce Share Capital	For
COLOPLAST A/S	12/09/15	AGM	4.2	Authorise Share Repurchase	For

COLOPLAST A/S	12/09/15	AGM	5.A	Re-elect Mr Michael Pram Rasmussen	Abstain
COLOPLAST A/S	12/09/15	AGM	5.B	Re-elect Mr Niels Peter Louis Hansen	For
COLOPLAST A/S	12/09/15	AGM	5.C	Re-elect Mr Sven Hakan Bjorklund	Abstain
COLOPLAST A/S	12/09/15	AGM	5.D	Re-elect Mr Per Magid	For
COLOPLAST A/S	12/09/15	AGM	5.E	Re-elect Mr Brian Petersen	For
COLOPLAST A/S	12/09/15	AGM	5.F	Re-elect Mr Jorgen Tang Jensen	For
COLOPLAST A/S	12/09/15	AGM	5.G	Elect Ms Birgitte Nielsen	Abstain
COLOPLAST A/S	12/09/15	AGM	5.H	Elect Ms Jette Nygaard Andersen	Abstain
COLOPLAST A/S	12/09/15	AGM	6	Appoint the auditors	Abstain
COLOPLAST A/S	12/09/15	AGM	7	Any other business	Non-Voting
COLRUYT SA	10/12/15	EGM	I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Non-Voting
COLRUYT SA	10/12/15	EGM	I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Non-Voting
COLRUYT SA	10/12/15	EGM	I.3	Approve issuance of a maximum of 1 million shares without pre-emptive rights	For
COLRUYT SA	10/12/15	EGM	I.4	Approve fixing of the price of shares to be issued	For
COLRUYT SA	10/12/15	EGM	I.5	Eliminate pre-emptive rights	For
COLRUYT SA	10/12/15	EGM	I.6	Approve increase of capital following issuance of equity without pre-emptive rights	For
COLRUYT SA	10/12/15	EGM	I.7	Approve Subscription Period Re: Item I.3	For
COLRUYT SA	10/12/15	EGM	I.8	Authorize board to implement approved resolutions and fill required documents	For
COLRUYT SA	10/12/15	EGM	II.A	Approve the Special Directors' Report	For
COLRUYT SA	10/12/15	EGM	II.B	Approve authority to increase authorised share capital and to amend the Articles accordingly	Oppose
COLRUYT SA	10/12/15	EGM	II.C	Renew authorization to increase share capital within the framework of authorized capital	Oppose
COLRUYT SA	10/12/15	EGM	II.D	Authorize Board to issue shares in the event of a public tender offer or share exchange offer	Oppose
COLRUYT SA	10/12/15	EGM	III.A	Amend Articles: Reflect changes in Capital	For
COLRUYT SA	10/12/15	EGM	III.B	Amend Articles: Duration of Authority under Item II.C	For
COLRUYT SA	10/12/15	EGM	III.C	Amend Articles: Reflect the authority to issue shares in the event of a public tender offer or share exchange offer	Oppose
COLRUYT SA	10/12/15	EGM	IV	Authorize implementation of approved resolutions	For
COMCAST CORPORATION	12/10/15	EGM	1	Amend and restate the existing articles and reclassify the Company's Class A Special common stock into a Class A common stock	For
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	1	Non-Voting	Non-Voting
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	2.a	Re-elect David Turner	For
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	2.b	Re-elect Harrison Young	For
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	2.c	Elect Wendy Stops	For
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	3	Approve the Remuneration Report	Oppose
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	4.a	Approval for the participation of and the grant of reward rights to Mr Narev in the Group Leadership Reward Plan (GLRP)	Oppose
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	5	Approve increase in non-executives fees	Abstain
COMMONWEALTH BANK OF AUSTRALIA	11/17/15	AGM	4.b	Approve grant of reward rights to Mr Narev in connection with CBA's August 2015 Rights Issue	Oppose
COMPUTERSHARE LTD CPU	11/11/15	AGM	1	Receive the Annual Report	Non-Voting
COMPUTERSHARE LTD CPU	11/11/15	AGM	2	To re-elect C J Morris	Abstain
COMPUTERSHARE LTD CPU	11/11/15	AGM	3	To re-elect P J Maclagan	For
COMPUTERSHARE LTD CPU	11/11/15	AGM	4	Approve the Remuneration Report	Oppose

COMPUTERSHARE LTD CPU	11/11/15	AGM	5	Grant of performance rights to the Chief Executive Officer	Oppose
CONTACT ENERGY LTD	12/09/15	AGM	1	Elect Sir Ralph Norris	For
CONTACT ENERGY LTD	12/09/15	AGM	2	Elect Victoria Crone	For
CONTACT ENERGY LTD	12/09/15	AGM	3	Elect Rob McDonald	For
CONTACT ENERGY LTD	12/09/15	AGM	4	Allow the board to determine the auditors remuneration	Oppose
COSCO PACIFIC LTD	11/26/15	EGM	1	Approve the Finance Leasing Master Agreement and proposed annual caps	For
COSCO PACIFIC LTD	11/26/15	EGM	2	Approve the COSCO Shipping Services and Terminal Services Master Agreement and the proposed caps	For
COSCO PACIFIC LTD	11/26/15	EGM	3	Approve the China COSCO Shipping Services and Terminal Services Master Agreement and the proposed caps	For
COSCO PACIFIC LTD	11/26/15	EGM	4	Re-elect Mr. Lam Yiu Kin	Oppose
COSCO PACIFIC LTD	11/26/15	EGM	5	Re-elect Mr. Deng Huangjun	For
CPL RESOURCES PLC	10/19/15	AGM	1	Adopt Financial Statements and Statutory Reports	Oppose
CPL RESOURCES PLC	10/19/15	AGM	2	Approve the dividend	For
CPL RESOURCES PLC	10/19/15	AGM	3.A	Re-elect John Hennessy	Oppose
CPL RESOURCES PLC	10/19/15	AGM	3.B	Re-elect Anne Heraty	Oppose
CPL RESOURCES PLC	10/19/15	AGM	4	Allow the board to determine the auditors remuneration	For
CPL RESOURCES PLC	10/19/15	AGM	5	Amend the Memorandum of Association	For
CPL RESOURCES PLC	10/19/15	AGM	6	Adopt new Articles of Association	For
CPL RESOURCES PLC	10/19/15	AGM	7	Authorize issuance of equity or equity-linked securities without pre-emptive rights	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	1	Receive the Annual Report	Oppose
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	2	Approve Remuneration Policy	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	3	Approve the Remuneration Report	Abstain
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	4	Re-elect Gavin D Breeze	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	5	Re-elect Adrian J R Collins	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	6	Re-elect Allister F de L Carey	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	7	Re-elect Duncan A H Baxter	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	8	Re-elect James G West	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	10	Approve fees payable to the Board of Directors	Abstain
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	11	Approval of the continuation as an investment company	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	12	Issue shares with pre-emption rights	For
CQS NEW CITY HIGH YIELD FUND LTD	12/11/15	AGM	13	Authorise Share Repurchase	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.01	Elect James W. Bradford	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.02	Elect Thomas H. Barr	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.03	Elect Sandra B. Cochran	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.04	Elect Glenn A. Davenport	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.05	Elect Richard J. Dobkin	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.06	Elect Norman E. Johnson	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.07	Elect William W. McCarten	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.08	Elect Coleman H. Peterson	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	1.09	Elect Andrea M. Weiss	For

CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	5	Appoint the auditors	Oppose
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	2	To approve the Company's shareholder rights plan	For
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	3	Advisory vote on executive compensation	Oppose
CRACKER BARREL OLD COUNTRY STORE INC	11/12/15	AGM	4	Amend 2010 Omnibus Stock and Incentive Plan	Oppose
CRANEWARE PLC	11/17/15	AGM	1	Receive the Annual Report	For
CRANEWARE PLC	11/17/15	AGM	2	Approve the Remuneration Report	Oppose
CRANEWARE PLC	11/17/15	AGM	3	To re-elect George Elliott	Abstain
CRANEWARE PLC	11/17/15	AGM	4	To re-elect Ron Verni	Abstain
CRANEWARE PLC	11/17/15	AGM	5	To re-elect Neil Heywood	For
CRANEWARE PLC	11/17/15	AGM	6	To re-elect Keith Neilson	For
CRANEWARE PLC	11/17/15	AGM	7	To re-elect Craig Preston	For
CRANEWARE PLC	11/17/15	AGM	8	To re-elect Colleen Blye	For
CRANEWARE PLC	11/17/15	AGM	9	To re-elect Russ Rudish	For
CRANEWARE PLC	11/17/15	AGM	10	Approve the dividend	For
CRANEWARE PLC	11/17/15	AGM	11	To re-appoint the auditors: PricewaterhouseCoopers LLP	Oppose
CRANEWARE PLC	11/17/15	AGM	12	Issue shares with pre-emption rights	For
CRANEWARE PLC	11/17/15	AGM	13	To authorise the directors to issue and allot ordinary shares to the existing shareholders pro rata to their holdings	For
CRANEWARE PLC	11/17/15	AGM	14	Issue shares for cash	Oppose
CRANEWARE PLC	11/17/15	AGM	15	Authorise Share Repurchase	For
CREDIT SUISSE GROUP	11/19/15	EGM	1	Approve authority to increase authorised share capital without pre-emptive rights	For
CREDIT SUISSE GROUP	11/19/15	EGM	2	Approve authority to increase authorised share capital with pre-emptive rights	For
CREDIT SUISSE GROUP	11/19/15	EGM	3.a	Transact any other business: Proposals of shareholders	Abstain
CREDIT SUISSE GROUP	11/19/15	EGM	3.b	Transact any other business: Proposals of the Board	Abstain
CREE INC	10/27/15	AGM	3	Advisory vote on executive compensation	Oppose
CREE INC	10/27/15	AGM	1.1	Elect Charles M. Swoboda	Withhold
CREE INC	10/27/15	AGM	1.2	Elect Clyde R. Hosein	Withhold
CREE INC	10/27/15	AGM	1.3	Elect Robert A. Ingram	For
CREE INC	10/27/15	AGM	1.4	Elect C. Howard Nye	For
CREE INC	10/27/15	AGM	1.5	Elect Franco Plastina	For
CREE INC	10/27/15	AGM	1.6	Elect John B. Replogle	For
CREE INC	10/27/15	AGM	1.7	Elect Robert L. Tillman	For
CREE INC	10/27/15	AGM	1.8	Elect Thomas H. Werner	Withhold
CREE INC	10/27/15	AGM	1.9	Elect Anne C. Whitaker	For
CREE INC	10/27/15	AGM	2	Appoint the auditors	For
CROWN RESORTS LTD	10/21/15	AGM	3	Approve the Remuneration Report	Oppose
CROWN RESORTS LTD	10/21/15	AGM	1	Receive the Annual Report	Non-Voting
CROWN RESORTS LTD	10/21/15	AGM	2.a	Elect Andrew Demetriou	For
CROWN RESORTS LTD	10/21/15	AGM	2.b	Elect Robert Rankin	Oppose
CROWN RESORTS LTD	10/21/15	AGM	2.c	Re-elect Benjamin Brazil	For
CROWN RESORTS LTD	10/21/15	AGM	2.d	Re-elect Michael Johnston	Oppose
CROWN RESORTS LTD	10/21/15	AGM	2.e	Re-elect Harold Mitchell	For

CRYSTAL AMBER FUND LTD	11/20/15	AGM	1	Receive the Annual Report	Oppose
CRYSTAL AMBER FUND LTD	11/20/15	AGM	2	To re-appoint the auditors: KPMG Channel Islands Limited	Abstain
CRYSTAL AMBER FUND LTD	11/20/15	AGM	3	Allow the board to determine the auditors remuneration	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	4	To re-elect Sarah Evans	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	5	To re-elect Nigel Ward	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	6	Authorise Share Repurchase	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	7	Issue shares with pre-emption rights	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	8	Issue shares for cash	For
CRYSTAL AMBER FUND LTD	11/20/15	AGM	9	Continuation Vote	Oppose
CSL LTD	10/15/15	AGM	3	Approve the Remuneration Report	Oppose
CSL LTD	10/15/15	AGM	4	Approve grant of Performance Options and Performance Rights to the Managing Director and CEO	Oppose
CSL LTD	10/15/15	AGM	5	Renewal of proportional takeover approval provisions in Constitution	For
CSL LTD	10/15/15	AGM	1	Receive the Annual Report	Non-Voting
CSL LTD	10/15/15	AGM	2.A	Re-elect David Anstice	For
CSL LTD	10/15/15	AGM	2.B	Re-elect Maurice Renshaw	For
CT ENVIRONMENTAL GROUP LTD	10/28/15	EGM	1	Issue shares to a related party	For
CTRIP.COM INTL LTD	12/21/15	EGM	1	Approve Authority to Increase Authorised Share Capital	Oppose
CVS GROUP PLC	11/26/15	AGM	1	Receive the Annual Report	Oppose
CVS GROUP PLC	11/26/15	AGM	2	Approve the dividend	For
CVS GROUP PLC	11/26/15	AGM	3	Re-elect Richard Connell	For
CVS GROUP PLC	11/26/15	AGM	4	Re-elect Simon Innes	For
CVS GROUP PLC	11/26/15	AGM	5	Re-elect Mike Mccollum	For
CVS GROUP PLC	11/26/15	AGM	6	Re-elect Nick Perrin	For
CVS GROUP PLC	11/26/15	AGM	7	Re-appoint the auditors	Oppose
CVS GROUP PLC	11/26/15	AGM	8	Allow the board to determine the auditors remuneration	For
CVS GROUP PLC	11/26/15	AGM	9	Issue shares with pre-emption rights	For
CVS GROUP PLC	11/26/15	AGM	10	Issue shares for cash	For
CVS GROUP PLC	11/26/15	AGM	11	Authorise Share Repurchase	For
CYBER AGENT LTD	12/11/15	AGM	1	Appropriation of Surplus	For
CYBER AGENT LTD	12/11/15	AGM	2.1	Elect Numata Isao	For
CYTEC INDUSTRIES INC	11/24/15	EGM	1	Approve the Merger	Abstain
CYTEC INDUSTRIES INC	11/24/15	EGM	2	Advisory vote on executive compensation in connection with the merger	Oppose
CYTEC INDUSTRIES INC	11/24/15	EGM	3	Adjourn the meeting and it necessary solicit additional proxies	Oppose
DAEWOO ENGINEERING CONSTRUCTION	10/30/15	EGM	1	Election of a non-permanent director O Jin Gyo	Oppose
DAEWOO ENGINEERING CONSTRUCTION	10/30/15	EGM	2	Election of audit committee member O Jin Gyo	Oppose
DAEWOO SHIPBUILDING & MARINE	12/22/15	EGM	1	Amend Articles	Abstain
DANIELI & C. OFFICINE MECCANICHE	10/26/15	AGM	1	Receive the Annual Report	For
DANIELI & C. OFFICINE MECCANICHE	10/26/15	AGM	2	Elect Directors - majority slate	Not Supported
DANIELI & C. OFFICINE MECCANICHE	10/26/15	AGM	3	Elect the Board of Statutory Auditors - majority slate	Not Supported
DANIELI & C. OFFICINE MECCANICHE	10/26/15	AGM	4	Approve the Remuneration Report	Oppose
DANIELI & C. OFFICINE MECCANICHE	10/26/15	AGM	5	Authorise Share Repurchase	Oppose
DECEUNINCK NV/SA	12/16/15	EGM	1	Elect Mardec Invested represented by Evelyn Deceuninck	Oppose

DECEUNINCK NV/SA	12/16/15	EGM	2.1	Receive the special report of the Board of Directors	Non-Voting
DECEUNINCK NV/SA	12/16/15	EGM	2.2	Receive the special report of the statutory auditor	Non-Voting
DECEUNINCK NV/SA	12/16/15	EGM	2.3	Proposal to issue warrants	For
DECEUNINCK NV/SA	12/16/15	EGM	2.4	Approve Authority to Increase Authorised Share Capital	For
DECEUNINCK NV/SA	12/16/15	EGM	2.5	Approve suppression of the preference rights of the existing shareholders	For
DECEUNINCK NV/SA	12/16/15	EGM	2.6	Proposal to register warrants	For
DECEUNINCK NV/SA	12/16/15	EGM	2.7	Grant power to the board with the formalities to issue the warrants	For
DECEUNINCK NV/SA	12/16/15	EGM	3	Amend Articles: Article 2 of the statutes	For
DECEUNINCK NV/SA	12/16/15	EGM	4	Amend Articles: Article 8 of the statutes	For
DECEUNINCK NV/SA	12/16/15	EGM	5	Amend Articles: Articles 34 and 35 of the statutes	For
DECEUNINCK NV/SA	12/16/15	EGM	6	Proposal to approve a clause on the change in control	Oppose
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	1	Receive the Annual Report	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	2	Approve the Remuneration Report	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	3	Approve the dividend	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	4	Re-elect Michael Redmond	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	5	Re-elect Ian Page	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	6	Re-elect Anne-Francoise Nesmes	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	7	Re-elect Anthony Griffin	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	8	Re-elect Ishbel Macpherson	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	9	Re-elect Christopher Richards	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	10	Re-elect Julian Heslop	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	11	Appoint the auditors	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	12	Allow the board to determine the auditors remuneration	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	13	Issue shares with pre-emption rights	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	14	Issue shares for cash	Oppose
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	15	Authorise Share Repurchase	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	16	Meeting notification related proposal	For
DECHRA PHARMACEUTICALS PLC	10/23/15	AGM	17	Adopt new Articles of Association	For
DEUTSCHE BANK MEXICO SA	10/16/15	EGM	1	Approve Report from the Technical Committee of the Trust	Abstain
DEUTSCHE BANK MEXICO SA	10/16/15	EGM	2	Establishment and Operation of a Fund for the Repurchase of CBFIs	For
DEUTSCHE BANK MEXICO SA	10/16/15	EGM	3	Ratify Resignations from the Technical Committee of the Trust	Abstain
DEUTSCHE BANK MEXICO SA	10/16/15	EGM	4	Delegation of Powers	For
DEUTSCHE BANK MEXICO SA	10/16/15	EGM	5	Approve minutes	For
DEUTSCHE BANK MEXICO SA	12/17/15	EGM	1	Proposal to Approve the Trust for Refinancing the Company's Debt	Oppose
DEUTSCHE BANK MEXICO SA	12/17/15	EGM	2	Proposal to Approve the Trust to Invest in Real Estate Assets	Oppose
DEUTSCHE BANK MEXICO SA	12/17/15	EGM	3	Authorize the Execution of Decisions of the Meeting	For
DEUTSCHE WOHNEN AG	10/28/15	EGM	1	Issue 213.1 Million Shares in Connection with Acquisition of LEG Immobilien AG	Oppose
DEUTSCHE WOHNEN AG	10/28/15	EGM	2	Approve Increase in Size of Supervisory Board to Nine Members	For
DEXUS PROPERTY GROUP	10/28/15	AGM	1	Approve the Remuneration Report	Oppose
DEXUS PROPERTY GROUP	10/28/15	AGM	2.1	To re-elect John Conde	Abstain
DEXUS PROPERTY GROUP	10/28/15	AGM	2.2	To re-elect Richard Sheppard	For
DEXUS PROPERTY GROUP	10/28/15	AGM	2.3	To re-elect Peter St George	For

DEXUS PROPERTY GROUP	10/28/15	AGM	3	Ratification of placement	For
DFS FURNITURE PLC	12/04/15	AGM	2	Approve the dividend	For
DFS FURNITURE PLC	12/04/15	AGM	3	Approve the Remuneration Report	Oppose
DFS FURNITURE PLC	12/04/15	AGM	1	Receive the Annual Report	For
DFS FURNITURE PLC	12/04/15	AGM	4	Approve Remuneration Policy	Oppose
DFS FURNITURE PLC	12/04/15	AGM	5	Elect Richard Baker	Abstain
DFS FURNITURE PLC	12/04/15	AGM	6	Elect Ian Filby	For
DFS FURNITURE PLC	12/04/15	AGM	7	Elect Bill Barnes	For
DFS FURNITURE PLC	12/04/15	AGM	8	Elect Andy Dawson	For
DFS FURNITURE PLC	12/04/15	AGM	9	Elect Luke Mayhew	For
DFS FURNITURE PLC	12/04/15	AGM	10	Elect Gwyn Burr	Abstain
DFS FURNITURE PLC	12/04/15	AGM	11	Elect Julie Southern	For
DFS FURNITURE PLC	12/04/15	AGM	12	Re-appoint the auditors	Oppose
DFS FURNITURE PLC	12/04/15	AGM	13	Allow the board to determine the auditors remuneration	For
DFS FURNITURE PLC	12/04/15	AGM	14	Authorise the company to use electronic communications	For
DFS FURNITURE PLC	12/04/15	AGM	15	Issue shares with pre-emption rights	For
DFS FURNITURE PLC	12/04/15	AGM	16	Issue shares for cash	Oppose
DFS FURNITURE PLC	12/04/15	AGM	17	Authorise Share Repurchase	For
DFS FURNITURE PLC	12/04/15	AGM	18	Meeting notification related proposal	For
DFS FURNITURE PLC	12/04/15	AGM	19	Approve Political Donations	Abstain
DIALOG SEMICONDUCTOR PLC	11/19/15	EGM	1	Authorise Issue of Equity in Connection with the Acquisition	For
DISH NETWORK CORPORATION	11/03/15	AGM	3	Amend Articles: to designate an exclusive forum for certain legal actions	Oppose
DISH NETWORK CORPORATION	11/03/15	AGM	1.2	Elect James DeFranco	For
DISH NETWORK CORPORATION	11/03/15	AGM	1.3	Elect Cantey M. Ergen	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	1.4	Elect Charles W. Ergen	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	1.5	Elect Steven R. Goodbarn	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	1.6	Elect Charles M. Lillis	For
DISH NETWORK CORPORATION	11/03/15	AGM	1.7	Elect Afshin Mohebbi	For
DISH NETWORK CORPORATION	11/03/15	AGM	1.8	Elect David K. Moskowitz	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	1.9	Elect Tom A. Ortolf	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	1.1	Elect Carl E. Vogel	Withhold
DISH NETWORK CORPORATION	11/03/15	AGM	2	Appoint the auditors	Oppose
DISH NETWORK CORPORATION	11/03/15	AGM	1.1	Elect George R. Brokaw	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	1	Receive the Annual Report	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	2	Approve the Remuneration Report	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	3	Re-elect Mr Wrobel	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	4	Re-elect Mr Bartlam	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	5	Re-elect Mr Craig	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	6	Re-elect Ms Riches	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	7	Re-elect Ms Tufnell	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	8	Appoint the auditors	Oppose
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	9	Allow the board to determine the auditors remuneration	For

DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	10	Approve the dividend policy	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	11	Approve the dividend	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	12	Issue shares with pre-emption rights	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	13	Issue shares for cash	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	14	Authorise Share Repurchase	For
DIVERSE INCOME TRUST (THE) PLC	10/14/15	AGM	15	Meeting notification related proposal	For
DONALDSON COMPANY INC.	12/22/15	AGM	1.1	Elect Andrew Cecere	For
DONALDSON COMPANY INC.	12/22/15	AGM	1.2	Elect William M. Cook	Withhold
DONALDSON COMPANY INC.	12/22/15	AGM	1.3	Elect James J. Owens	For
DONALDSON COMPANY INC.	12/22/15	AGM	1.4	Elect Trudy A. Rautio	For
DONALDSON COMPANY INC.	12/22/15	AGM	2	Amend the Donaldson Company Inc. 2010 Master Stock Incentive Plan	Oppose
DONALDSON COMPANY INC.	12/22/15	AGM	3	Appoint the Auditors	Oppose
DOOSAN INFRACORE CO	11/20/15	EGM	1	Elect Choi Young Hee	Abstain
DOOSAN INFRACORE CO	11/20/15	EGM	2	Approve the Split-off	For
DORIC NIMROD AIR ONE LTD	10/01/15	AGM	1	Receive the Annual Report	Oppose
DORIC NIMROD AIR ONE LTD	10/01/15	AGM	2	Appoint the auditors	For
DORIC NIMROD AIR THREE LTD	10/01/15	AGM	1	Receive the Annual Report	Oppose
DORIC NIMROD AIR THREE LTD	10/01/15	AGM	2	To appoint the auditors: Deloitte LLP and allow the board to determine their remuneration	For
DORIC NIMROD AIR TWO LTD	10/01/15	AGM	1	Receive the Annual Report	Oppose
DORIC NIMROD AIR TWO LTD	10/01/15	AGM	2	To appoint the auditors: Deloitte LLP and allow the board to determine their remuneration	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	1	Receive the Annual Report	Oppose
DOTDIGITAL GROUP PLC	12/15/15	AGM	2	Re-elect Ian Taylor	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	3	Re-elect Simon Bird	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
DOTDIGITAL GROUP PLC	12/15/15	AGM	5	Approve the dividend	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	6	Issue shares with pre-emption rights	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	7	Issue shares for cash	Oppose
DOTDIGITAL GROUP PLC	12/15/15	AGM	8	Authorise Share Repurchase	For
DOTDIGITAL GROUP PLC	12/15/15	AGM	9	Amend existing long term incentive plan	Oppose
DOWNER EDI LTD	11/04/15	AGM	1	Receive the Annual Report	Non-Voting
DOWNER EDI LTD	11/04/15	AGM	2a	Re-elect Phil S Garling	For
DOWNER EDI LTD	11/04/15	AGM	2b	Re-elect Eve A Howell	For
DOWNER EDI LTD	11/04/15	AGM	3	Approve the Remuneration Report	Oppose
DOWNER EDI LTD	11/04/15	AGM	4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Oppose
DULUXGROUP LTD	12/16/15	AGM	1	Receive the annual report	Non-Voting
DULUXGROUP LTD	12/16/15	AGM	2.1	Re-elect Mr Garry Hounsell	Oppose
DULUXGROUP LTD	12/16/15	AGM	2.2	Re-elect Mr Stuart Boxer	For
DULUXGROUP LTD	12/16/15	AGM	3	Approve the Remuneration Report	Oppose
DULUXGROUP LTD	12/16/15	AGM	4	Approve Equity Grant to Patrick Houlihan	Oppose
DULUXGROUP LTD	12/16/15	AGM	5	Approve Equity Grant to Stuart Boxer	Oppose
DULUXGROUP LTD	12/16/15	AGM	6	Renewal of proportional takeover approval provisions	For
DUNELM GROUP PLC	11/24/15	AGM	1	Receive the Annual Report	For

DUNELM GROUP PLC	11/24/15	AGM	2	Approve the dividend	For
DUNELM GROUP PLC	11/24/15	AGM	3	Re-elect Will Adderley	For
DUNELM GROUP PLC	11/24/15	AGM	4	Re-elect David Stead	For
DUNELM GROUP PLC	11/24/15	AGM	5	Elect John Browett	For
DUNELM GROUP PLC	11/24/15	AGM	6	Re-elect Andy Harrison	Abstain
DUNELM GROUP PLC	11/24/15	AGM	7	Independent shareholder vote: Re-elect Andy Harrison	Abstain
DUNELM GROUP PLC	11/24/15	AGM	8	Re-elect Marion Sears	For
DUNELM GROUP PLC	11/24/15	AGM	9	Independent shareholder vote: Re-elect Marion Sears	For
DUNELM GROUP PLC	11/24/15	AGM	10	Re-elect Simon Emeny	Abstain
DUNELM GROUP PLC	11/24/15	AGM	11	Independent shareholder vote: Re-elect Simon Emeny	Abstain
DUNELM GROUP PLC	11/24/15	AGM	12	Re-elect Liz Doherty	For
DUNELM GROUP PLC	11/24/15	AGM	13	Independent shareholder vote: Re-elect Liz Doherty	For
DUNELM GROUP PLC	11/24/15	AGM	14	Elect William Reeve	For
DUNELM GROUP PLC	11/24/15	AGM	15	Independent shareholder vote: Elect William Reeve	For
DUNELM GROUP PLC	11/24/15	AGM	16	Elect Peter Ruis	For
DUNELM GROUP PLC	11/24/15	AGM	17	Independent shareholder vote: Elect Peter Ruis	For
DUNELM GROUP PLC	11/24/15	AGM	18	Approve Remuneration Policy	Oppose
DUNELM GROUP PLC	11/24/15	AGM	19	Approve the Directors' Report on implementation of the remuneration policy	Abstain
DUNELM GROUP PLC	11/24/15	AGM	20	Appoint the auditors	For
DUNELM GROUP PLC	11/24/15	AGM	21	Allow the board to determine the auditors remuneration	For
DUNELM GROUP PLC	11/24/15	AGM	22	Issue shares with pre-emption rights	For
DUNELM GROUP PLC	11/24/15	AGM	23	Issue shares for cash	For
DUNELM GROUP PLC	11/24/15	AGM	24	Authorise Share Repurchase	For
DUNELM GROUP PLC	11/24/15	AGM	25	Approve Rule 9 Waiver	Oppose
DUNELM GROUP PLC	11/24/15	AGM	26	Amend existing long term incentive plan	Oppose
DUNELM GROUP PLC	11/24/15	AGM	27	Approve equity award grant to executive director	Oppose
DUNELM GROUP PLC	11/24/15	AGM	28	Adopt new Articles of Association	Oppose
DUNELM GROUP PLC	11/24/15	AGM	29	Meeting notification related proposal	For
DURATEX SA	10/30/15	EGM	1	Approve Agreement to Absorb Duratex Comercial Exportadora S.A. (DCE)	For
DURATEX SA	10/30/15	EGM	2	Appoint the Independent Firm to Appraise Proposed Transaction	For
DURATEX SA	10/30/15	EGM	3	Approve the Valuation Report	For
DURATEX SA	10/30/15	EGM	4	Approve the Acquisition	For
DX GROUP PLC	11/09/15	AGM	1	Receive the Annual Report	Oppose
DX GROUP PLC	11/09/15	AGM	2	Approve the dividend	For
DX GROUP PLC	11/09/15	AGM	3	To re-appoint the auditors: KPMG LLP	Oppose
DX GROUP PLC	11/09/15	AGM	4	Allow the board to determine the auditors remuneration	For
DX GROUP PLC	11/09/15	AGM	5	To re-elect Ian Pain	For
DX GROUP PLC	11/09/15	AGM	6	Issue shares with pre-emption rights	For
DX GROUP PLC	11/09/15	AGM	7	Issue shares for cash	Oppose
DX GROUP PLC	11/09/15	AGM	8	Authorise Share Repurchase	For
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	1	Receive the Annual Report	Oppose

EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	2	Re-elect Phill Blundell	For
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	3	Re-elect Bill Currie	Oppose
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	5	Issue shares with pre-emption rights	Abstain
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	6	To authorise the directors to grant options over shares in the company up to 15% of the nominal value of the company's issued shares	Oppose
EAGLE EYE SOLUTIONS GROUP PLC	11/17/15	AGM	7	Issue shares for cash	Oppose
EARTHPORT PLC	11/20/15	AGM	1	Receive the Annual Report	Oppose
EARTHPORT PLC	11/20/15	AGM	2	To re-elect Terry Williams	For
EARTHPORT PLC	11/20/15	AGM	3	To re-elect Mohit Davar	Oppose
EARTHPORT PLC	11/20/15	AGM	4	To re-elect Chris Cowlard	For
EARTHPORT PLC	11/20/15	AGM	5	To re-appoint the auditors: Baker Tilly UK Audit L.L.P	Oppose
EARTHPORT PLC	11/20/15	AGM	6	Issue shares with pre-emption rights	Abstain
EARTHPORT PLC	11/20/15	AGM	7	Issue shares for cash	Oppose
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	1	Receive the annual report	Non-Voting
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	2	Approve the Remuneration Report	Oppose
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	3	Elect Dr Sally Pitkin	For
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	4	Elect Mr Gregory Hayes	For
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	5	Re-elect Ms Katie Lahey	For
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	6	Approve equity award grant to executive director	Oppose
ECHO ENTERTAINMENT GROUP LTD	11/04/15	AGM	7	Approve the Name Change	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	1	Receive the Annual Report	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	2	Approve the Remuneration Report	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	3	Approve the dividend	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	4	Re-elect Mr McKenzie	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	5	Re-elect Ms Langridge	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	6	Re-elect Mr Maynard	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	7	Re-elect Mr McLaren	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	8	Appoint the auditors	Oppose
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	9	Allow the board to determine the auditors remuneration	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	10	To continue the Company as an investment trust company	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	11	Issue shares with pre-emption rights	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	12	Issue shares for cash	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	13	Authorise Share Repurchase	For
EDINBURGH DRAGON TRUST PLC	12/15/15	AGM	14	Meeting notification related proposal	For
EFG EUROBANK ERGASIAS SA	11/16/15	EGM	1	Approve share consolidation	For
EFG EUROBANK ERGASIAS SA	11/16/15	EGM	2	Approve authority to increase authorised share capital	For
ELDERS LTD	12/17/15	AGM	1	Receive the annual report	Non-Voting
ELDERS LTD	12/17/15	AGM	2	Approve the Remuneration Report	Oppose
ELDERS LTD	12/17/15	AGM	3.1	Re-elect J.H. (Hutch) Ranck	For
ELDERS LTD	12/17/15	AGM	3.2	Elect Ms Robyn Clubb	For
ELDERS LTD	12/17/15	AGM	4	Appoint the Auditors	Oppose

ELDERS LTD	12/17/15	AGM	5	Approve issue of securities under Long-Term Incentive Plan	Oppose
ELDERS LTD	12/17/15	AGM	6	Approve Equity Grant to the Managing Director	Oppose
ELDERS LTD	12/17/15	AGM	8	Amendment to constitution	For
ELECTRA PRIVATE EQUITY PLC				Shareholder Resolution: That Mr. Edward Bramson be and is hereby appointed as a director of the	
	11/05/15	EGM	1	company	Oppose
ELECTRA PRIVATE EQUITY PLC				Shareholder Resolution:That Mr. Ian Brindle be and is hereby appointed as a director of the	
	11/05/15	EGM	2	company	Oppose
ELECTROMAGNETIC GEOSERVICES	11/26/15	EGM	2	Election of a person to co-sign the minutes of meeting	For
ELECTROMAGNETIC GEOSERVICES	11/26/15	EGM	3	Approval of one person to co-sign the minutes	For
ELECTROMAGNETIC GEOSERVICES	11/26/15	EGM	4	Approval of the notice and agenda	For
ELECTROMAGNETIC GEOSERVICES	11/26/15	EGM	5	Approval of fully underwritten rights issue	Oppose
ELECTROMAGNETIC GEOSERVICES	11/26/15	EGM	6	Elect Stig Eide Sivertsen as a Board member	Oppose
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	1	Receive the Annual Report	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	2	Approve Remuneration Policy	Oppose
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	3	Approve the Remuneration Report	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	4	Appoint the auditors	Oppose
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	5	Allow the board to determine the auditors remuneration	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	6	Elect Paul Hadaway	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	7	Elect Timothy Attlee	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	8	Elect Michael Enright	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	9	Elect Baroness Dean	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	10	Elect Jim Prower	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	11	Elect Alexandra Mackesy	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	12	Elect Stephen Alston	Oppose
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	13	Issue shares with pre-emption rights	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	14	Issue shares for cash	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	15	Authorise Share Repurchase	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	16	Approve new executive share option scheme/plan	For
EMPIRIC STUDENT PROPERTY PLC	11/04/15	AGM	17	Meeting notification related proposal	For
ENEA SA	10/21/15	EGM	1	Open the meeting	Non-Voting
ENEA SA	10/21/15	EGM	2	Elect the Meeting Chairman	For
ENEA SA	10/21/15	EGM	3	Acknowledge the proper convening of the meeting	For
ENEA SA	10/21/15	EGM	4	Adopt the agenda	For
ENEA SA	10/21/15	EGM	5	Elect one Director	Abstain
ENEA SA	10/21/15	EGM	6	Close the meeting	Non-Voting
ENEA SA	12/28/15	EGM	1	Open meeting	Non-Voting
ENEA SA	12/28/15	EGM	2	Election of the Chairman of the Extraordinary General Meeting of Shareholders	For
ENEA SA				Stating that the Extraordinary General Meeting of Shareholders has been duly convened and is	
	12/28/15	EGM	3	capable of adopting resolutions	For
ENEA SA	12/28/15	EGM	4	Adoption of the agenda	For
ENEA SA	12/28/15	EGM	5	Amend the composition of the Supervisory Board	Abstain
ENEA SA	12/28/15	EGM	6	Close the meeting	Non-Voting

ENERSIS AMERICAS SA	12/18/15	EGM	1.I	Receive Proposal for the Corporate Reorganization of the Enersis Group	For
ENERSIS AMERICAS SA	12/18/15	EGM	1.II	Receive Report for the Corporate Reorganization of the Enersis Group	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.I	Receive the consolidated financial statements as of 30 September 2015	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.II	Report from the Board of Directors report	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.III	Receive the Directors Report re:main assets and liability	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.IV	Receive the Proforma Consolidated Statements of Financial Position	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.V	Receive the report from the financial advisor designated by the Board of Directors of the company	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.VI	Report from the appraiser who is designated by the Board of Directors	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.VII	Report from the financial advisor designated by the committee of Directors	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.VIII	Report from the committee of Directors of the company with its conclusions in regard to the reorganization	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.IX	Receive the documents describing the reorganization and its terms and conditions with the merger being subject, with referral to the right of withdraw	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.X	Receive the Report Containing Purposes and Expected Benefits of the Reorganization, as well as its Consequences, Implications or Contingencies	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.XI	Receive the Directors Report on the Number of Shares Received by Enersis Shareholders	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.XII	Receive the Directors Report on the Reorganization	For
ENERSIS AMERICAS SA	12/18/15	EGM	2.XIII	The draft of the bylaws of Enersis and of Enersis Chile, after the division	For
ENERSIS AMERICAS SA	12/18/15	EGM	3	Approve Demerger	For
ENERSIS AMERICAS SA	12/18/15	EGM	4	Acknowledgment that the Decisions of the EGM Have Been Properly Taken	For
ENERSIS AMERICAS SA	12/18/15	EGM	5	Authorize the Board of Directors to grant the powers that are necessary to sign one or more documents to carry out the conditions precedent to which the division is subject	For
ENERSIS AMERICAS SA	12/18/15	EGM	6	Reduce Share Capital	For
ENERSIS AMERICAS SA	12/18/15	EGM	7.I	Approve Name Change	For
ENERSIS AMERICAS SA	12/18/15	EGM	7.II	Amend Articles: Include loans to related companies	For
ENERSIS AMERICAS SA	12/18/15	EGM	7.III	Amend Articles: Stating the decrease of the capital of Enersis as a result of the division and maintaining the same number and type of shares	For
ENERSIS AMERICAS SA	12/18/15	EGM	7.IV	Amend Articles: Create New Article 44	For
ENERSIS AMERICAS SA	12/18/15	EGM	7.V	Amend Articles: Issuing a restated text of the bylaws of Enersis	For
ENERSIS AMERICAS SA	12/18/15	EGM	8	Elect the provisional Board of Directors of Enersis Chile	Abstain
ENERSIS AMERICAS SA	12/18/15	EGM	9.I	Amend Articles of Enersis Chile: Share Capital	For
ENERSIS AMERICAS SA	12/18/15	EGM	9.II	Amend Articles of Enersis Chile: Delete Article 9 bis	For
ENERSIS AMERICAS SA	12/18/15	EGM	9.III	Amend Articles of Enersis Chile: Delete References Article 9 bis and 37 bis	For
ENERSIS AMERICAS SA	12/18/15	EGM	9.IV	Amend Articles: Article 44	For
ENERSIS AMERICAS SA	12/18/15	EGM	9.V	Amend Articles: Election of Independent Directors	Oppose
ENERSIS AMERICAS SA	12/18/15	EGM	9.VI	Adopt new Articles of Association	For
ENERSIS AMERICAS SA	12/18/15	EGM	10	Approve the number of shares of Enersis Chile that the shareholders of Enersis will receive	For
ENERSIS AMERICAS SA	12/18/15	EGM	11	To notify the shareholders regarding the estimated terms of a possible merger of Endesa Americas and Chilectra Americas into Enersis Chile	For
ENERSIS AMERICAS SA	12/18/15	EGM	12	Appoint the Auditors for Enersis Chile	Abstain
ENERSIS AMERICAS SA	12/18/15	EGM	13	To designate the full and alternate accounts inspectors for Enersis Chile	Abstain

ENERSIS AMERICAS SA	12/18/15	EGM	14	To give an accounting to the shareholders regarding the resolutions for the related party transactions since last AGM	Oppose
ENERSIS AMERICAS SA	12/18/15	EGM	15	To report on authorizations granted to the auditors for the delivery of documents and reports related to the services of outside auditing that it provides to Enersis S.A.	For
ENERSIS AMERICAS SA	12/18/15	EGM	16	To instruct the Board to Request Listing After Spin Off	For
ENERSIS AMERICAS SA	12/18/15	EGM	17	Authority for Completion of Formalities	For
ENIRO AB	12/18/15	EGM	1	Opening of the general meeting	Non-Voting
ENIRO AB	12/18/15	EGM	2	Election of Chairman of the general meeting	Non-Voting
ENIRO AB	12/18/15	EGM	3	Preparation and approval of the voting list	Non-Voting
ENIRO AB	12/18/15	EGM	4	Approval of the agenda	Non-Voting
ENIRO AB	12/18/15	EGM	5	Election of two persons to verify the minutes	Non-Voting
ENIRO AB	12/18/15	EGM	6	Determination of whether the general meeting meeting has been duly convened	Non-Voting
ENIRO AB	12/18/15	EGM	7	Approval of settlement agreement with the former CEO	For
ENIRO AB	12/18/15	EGM	8	Closing of the general meeting	Non-Voting
EPISTEM HOLDINGS PLC	12/16/15	AGM	1	Receive the Annual Report	For
EPISTEM HOLDINGS PLC	12/16/15	AGM	2	Approve the Remuneration Report	Oppose
EPISTEM HOLDINGS PLC	12/16/15	AGM	3	Re-elect Dr Robert Nolan	Oppose
EPISTEM HOLDINGS PLC	12/16/15	AGM	4	Re-elect Roger Lloyd	Oppose
EPISTEM HOLDINGS PLC	12/16/15	AGM	5	Appoint the Auditors and allow the Board to determine their remuneration	Abstain
EPISTEM HOLDINGS PLC	12/16/15	AGM	6	Issue Shares with Pre-emption Rights	For
EPISTEM HOLDINGS PLC	12/16/15	AGM	7	Issue Shares for Cash	Oppose
ESPRIT HLDGS LTD	12/02/15	AGM	4	Authorise Share Repurchase	For
ESPRIT HLDGS LTD	12/02/15	AGM	5	Approve general share issue mandate	For
ESPRIT HLDGS LTD	12/02/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
ESPRIT HLDGS LTD	12/02/15	AGM	2.b	Authorize the board of Directors to fix the directors' fees	For
ESPRIT HLDGS LTD	12/02/15	AGM	2.a(iii)	Re-elect Jos�� Mar��a Castellano Rios	For
ESPRIT HLDGS LTD	12/02/15	AGM	2.a(ii)	Re-elect Paul Cheng Ming Fun	Oppose
ESPRIT HLDGS LTD	12/02/15	AGM	2.a(i)	Re-elect Jose Manuel Martinez Gutierrez	For
ESPRIT HLDGS LTD	12/02/15	AGM	1	Receive the audited consolidated financial statements and the Reports of the Directors and Auditor of the Group for the year ended 30 June 2015	For
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	1.01	Elect Rose Marie Bravo	Withhold
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	1.02	Elect Paul J. Fribourg	Withhold
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	1.03	Elect Mellody Hobson	Withhold
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	1.04	Elect Irvine O. Hockaday Jr.	Withhold
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	1.05	Elect Barry S. Sternlicht	Withhold
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	2	Appoint the auditors	Oppose
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	3	Advisory vote on executive compensation	Oppose
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	4	Amend the 2002 Share Incentive Plan	Oppose
ESTEE LAUDER COMPANIES INC.	11/12/15	AGM	5	Amend the Non-Employee Director Stock Plan	For
EURONEXT NV	10/27/15	EGM	1	Open Meeting	Non-Voting
EURONEXT NV	10/27/15	EGM	2	Elect Stephane Boujnah to the Management Board	For
EURONEXT NV	10/27/15	EGM	3	Close Meeting	Non-Voting

EUTELSAT COMMUNICATION	11/05/15	AGM	1	Approve Financial Statements and Statutory Reports	For
EUTELSAT COMMUNICATION	11/05/15	AGM	2	Approve Consolidated Financial Statements and Statutory Reports	For
EUTELSAT COMMUNICATION	11/05/15	AGM	3	Approve the auditors' Special Report on Related-Party Transactions	For
EUTELSAT COMMUNICATION	11/05/15	AGM	4	Approve the dividend	For
EUTELSAT COMMUNICATION	11/05/15	AGM	5	Approve Stock Dividend Program	For
EUTELSAT COMMUNICATION	11/05/15	AGM	6	Re-elect John Birt	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	7	Re-elect Jean d'Arthuys	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	8	Elect Ana Garcia Fau	For
EUTELSAT COMMUNICATION	11/05/15	AGM	9	Appoint the auditors	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	10	Appoint the alternate auditors	For
EUTELSAT COMMUNICATION	11/05/15	AGM	11	Advisory Vote on Compensation owed or due to Michel de Rosen, Chairman and CEO	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	12	Advisory Vote on Compensation owed or due to Michel Azibert, Vice-CEO	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	13	Authorise Share Repurchase	For
EUTELSAT COMMUNICATION	11/05/15	AGM	14	Authorize decrease in Share Capital via cancellation of Repurchased Shares	For
EUTELSAT COMMUNICATION	11/05/15	AGM	15	Authorize Capitalization of Reserves	For
EUTELSAT COMMUNICATION	11/05/15	AGM	16	Authorize Issuance of equity or equity-linked securities with pre-emptive rights	For
EUTELSAT COMMUNICATION	11/05/15	AGM	17	Authorize issuance of equity or equity-linked securities without pre-emptive rights	For
EUTELSAT COMMUNICATION	11/05/15	AGM	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pre-emptive Rights	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	20	Authorize Board to Increase Capital in the event of additional demand related to delegations submitted to shareholder vote under Items 16-18	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	21	Approve authority to increase authorised share capital for future exchange offers	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	22	Approve authority to increase authorised share capital for contributions in kind	For
EUTELSAT COMMUNICATION	11/05/15	AGM	23	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities	For
EUTELSAT COMMUNICATION	11/05/15	AGM	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Oppose
EUTELSAT COMMUNICATION	11/05/15	AGM	26	Authorize Filing of Required Documents/Other Formalities	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	1	Receive the Annual Report	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	2	Approve the Remuneration Report	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	3	Re-elect Mr V Lall	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	4	Re-elect Mr A E G Gulliford	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	5	Elect D Ross	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	6	Elect Mr M Carpenter	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	7	Appoint the auditors	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	8	Allow the board to determine the auditors remuneration	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	9	Issue shares for cash	For
F&C UK REAL ESTATE INVESTMENTS LTD	11/25/15	AGM	10	Authorise Share Repurchase	For
FAIRFAX MEDIA LTD	11/05/15	AGM	1	Elect Nick Falloon	For
FAIRFAX MEDIA LTD	11/05/15	AGM	2	Elect Michael Anderson	For
FAIRFAX MEDIA LTD	11/05/15	AGM	3	Elect Jack Cowin	Abstain
FAIRFAX MEDIA LTD	11/05/15	AGM	4	Elect James Millar	For

FAIRFAX MEDIA LTD				Grant of Performance Shares and share Options to the CEO & MD, Gregory Hywood, under the	
	11/05/15	AGM	5	Fairfax Transformation Incentive Plan	Oppose
FAIRFAX MEDIA LTD	11/05/15	AGM	6	Adopt the Remuneration Report	Oppose
FAST RETAILING CO LTD	11/26/15	AGM	1.1	Elect Yanai Tadashi	For
FAST RETAILING CO LTD	11/26/15	AGM	1.2	Elect Hanbayashi Tooru	For
FAST RETAILING CO LTD	11/26/15	AGM	1.3	Elect Hattori Nobumichi	For
FAST RETAILING CO LTD	11/26/15	AGM	1.4	Elect Murayama Tooru	For
FAST RETAILING CO LTD	11/26/15	AGM	1.5	Elect Shintaku Masaaki	For
FAST RETAILING CO LTD	11/26/15	AGM	1.6	Elect Nawa Takashi	For
FAST RETAILING CO LTD	11/26/15	AGM	2	Amend Articles - Limit Liability of Directors/Statutory Auditors	For
FBD HOLDINGS	10/22/15	EGM	1	Approve related party transaction	For
FBD HOLDINGS	12/30/15	EGM	1	Issue Shares with Pre-emption Rights	For
FBD HOLDINGS	12/30/15	EGM	2	Issue Shares Without Pre-emption Rights	For
FEDERATION CENTRES	10/28/15	AGM	3	Approve the Remuneration Report	Oppose
FEDERATION CENTRES	10/28/15	AGM	4	Approval of proposed equity grant to CEO	Oppose
FEDERATION CENTRES	10/28/15	AGM	1	Receive the Annual Report	Non-Voting
FEDERATION CENTRES	10/28/15	AGM	2a	Elect Peter Hay	For
FEDERATION CENTRES	10/28/15	AGM	2b	Elect Richard Haddock AM	For
FEDERATION CENTRES	10/28/15	AGM	2c	Elect Tim Hammon	For
FEDERATION CENTRES	10/28/15	AGM	2d	Elect Peter Kahan	For
FEDERATION CENTRES	10/28/15	AGM	2e	Elect Charles Macek	For
FEDERATION CENTRES	10/28/15	AGM	2g	Elect Wai Tang	For
FEDERATION CENTRES	10/28/15	AGM	2f	Elect Karen Penrose	Abstain
FEDERATION CENTRES	10/28/15	AGM	2i	Elect Trevor Gerber	Abstain
FEDERATION CENTRES	10/28/15	AGM	2h	Elect David Thurin	For
FEDERATION CENTRES	10/28/15	AGM	5	Approve the Name Change	For
FEDERATION CENTRES	10/28/15	AGM	2j	Elect Debra Stirling	For
FEDERATION CENTRES	10/28/15	AGM	6.1	FL Constitution Amendment Resolution â€œ Company Only	For
FEDERATION CENTRES	10/28/15	AGM	6.2	FCT1 Constitution Amendment Resolution â€œ Trust Only	For
FEDERATION CENTRES	10/28/15	AGM	7	Insertion of Partial Takeovers Provision in Company constitution	For
FEDERATION CENTRES	10/28/15	AGM	8	Insertion of Partial Takeovers Provision in Trust constitution	For
FIAT CHRYSLER AUTOMOBILES N.V.	12/03/15	EGM	1	Open the Meeting	Non-Voting
FIAT CHRYSLER AUTOMOBILES N.V.	12/03/15	EGM	2	Receive Announcements Re: Demerger of Ferrari	Non-Voting
FIAT CHRYSLER AUTOMOBILES N.V.	12/03/15	EGM	3	Approve the De-merger of Ferrari	Oppose
FIAT CHRYSLER AUTOMOBILES N.V.	12/03/15	EGM	4	Close Meeting	Non-Voting
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	1	Receive the Annual Report	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	2	Approve the dividend	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	3	Re-elect Kate Bolsover	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	4	Elect Timothy Scholefield	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	5	Re-elect Philip Smiley	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	6	Re-elect Grahame Stott	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	7	Re-elect Michael Warren	For

FIDELITY ASIAN VALUES PLC	11/30/15	AGM	8	Approve the Remuneration Report	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	9	Appoint the auditors	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	10	Allow the board to determine the auditors remuneration	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	11	Issue shares with pre-emption rights	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	12	Issue shares for cash	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	13	Authorise Share Repurchase	For
FIDELITY ASIAN VALUES PLC	11/30/15	AGM	14	That the Investment Policy set out in the Circular be approved and adopted	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	1	Receive the Annual Report	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	2	Approve the dividend	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	3	Re-elect Ms Lynn Ruddick	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	4	Re-elect Mr Andy Irvine	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	5	Re-elect Mrs Sharon Brown	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	6	Elect Mr Dean Buckley	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	7	Elect Mr Nigel Foster	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	8	Re-elect Ms Nicky McCabe	Oppose
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	9	Approve the Remuneration Report	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	10	Appoint the auditors	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	12	Issue shares with pre-emption rights	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	13	Issue shares for cash	For
FIDELITY SPECIAL VALUES PLC	12/15/15	AGM	14	Authorise Share Repurchase	For
FILTRONIC PLC	10/15/15	EGM	1	De-listing/Re-listing	Oppose
FILTRONIC PLC	10/15/15	EGM	2	Approve share split	Oppose
FILTRONIC PLC	10/15/15	EGM	3	Issue shares with pre-emption rights	Oppose
FILTRONIC PLC	10/15/15	EGM	4	Issue shares for cash	Oppose
FILTRONIC PLC	10/15/15	EGM	5	Approve related party transaction	Oppose
FILTRONIC PLC	10/15/15	EGM	6	To authorise the directors to issue new placing shares at a discount	Oppose
FILTRONIC PLC	11/27/15	AGM	1	Receive the Annual Report	For
FILTRONIC PLC	11/27/15	AGM	2	Approve the Remuneration Report	Abstain
FILTRONIC PLC	11/27/15	AGM	3	Re-elect Reg Gott	Oppose
FILTRONIC PLC	11/27/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
FILTRONIC PLC	11/27/15	AGM	5	Issue shares with pre-emption rights	For
FILTRONIC PLC	11/27/15	AGM	6	To authorise the directors to offer shareholders a dividend in shares instead of cash	For
FILTRONIC PLC	11/27/15	AGM	7	Issue shares for cash	Oppose
FILTRONIC PLC	11/27/15	AGM	8	Authorise Share Repurchase	For
FILTRONIC PLC	12/16/15	EGM	1	To issue new open offer shares up to a specified amount in connection with an open offer	For
FILTRONIC PLC	12/16/15	EGM	2	Issue Shares for Cash	For
FINDEL PLC	12/21/15	EGM	1	Elect Benjamin William Gardener	Oppose
FINSBURY FOOD GROUP PLC	11/25/15	AGM	1	Receive the Annual Report	Oppose
FINSBURY FOOD GROUP PLC	11/25/15	AGM	2	Approve the dividend	For
FINSBURY FOOD GROUP PLC	11/25/15	AGM	3	Re-elect John Duffy	For
FINSBURY FOOD GROUP PLC	11/25/15	AGM	4	Re-elect Paul Monk	Oppose

FINSBURY FOOD GROUP PLC	11/25/15	AGM	5	Re-appoint the auditors	Oppose
FINSBURY FOOD GROUP PLC	11/25/15	AGM	6	Allow the board to determine the auditors remuneration	For
FINSBURY FOOD GROUP PLC	11/25/15	AGM	7	Issue shares with pre-emption rights	For
FINSBURY FOOD GROUP PLC	11/25/15	AGM	8	Issue shares for cash	For
FINSBURY FOOD GROUP PLC	11/25/15	AGM	9	Authorise Share Repurchase	For
FINSBURY GROWTH & INCOME TRUST PLC	11/12/15	EGM	1	Approve issuance of shares	For
FINSBURY GROWTH & INCOME TRUST PLC	11/12/15	EGM	2	Issue shares for cash	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	1	Receive the Annual Report	Oppose
FIRESTONE DIAMONDS PLC	12/02/15	AGM	2	Appoint the auditors	Abstain
FIRESTONE DIAMONDS PLC	12/02/15	AGM	3	Allow the board to determine the auditors remuneration	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	4	Re-elect Lucio Genovese	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	5	Re-elect Stuart Brown	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	6	Elect Keith Johnson	Oppose
FIRESTONE DIAMONDS PLC	12/02/15	AGM	7	Re-elect Braam Jonker	Oppose
FIRESTONE DIAMONDS PLC	12/02/15	AGM	8	Re-elect Ken Owen	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	9	Re-elect Paul Sobie	Oppose
FIRESTONE DIAMONDS PLC	12/02/15	AGM	10	Re-elect Mike Wittet	Abstain
FIRESTONE DIAMONDS PLC	12/02/15	AGM	11	Re-elect Niall Young	Oppose
FIRESTONE DIAMONDS PLC	12/02/15	AGM	12	Issue shares with pre-emption rights	For
FIRESTONE DIAMONDS PLC	12/02/15	AGM	13	Issue shares for cash	Oppose
FLETCHER BUILDING LTD	11/17/15	AGM	1	Elect Steven Vamos	For
FLETCHER BUILDING LTD	11/17/15	AGM	2	Elect John Judge	For
FLETCHER BUILDING LTD	11/17/15	AGM	3	Elect Kathryn Spargo	For
FLETCHER BUILDING LTD	11/17/15	AGM	4	Allow the board to determine the auditors remuneration	For
FLIGHT CENTRE TRAVEL GROUP LTD	11/11/15	AGM	1	Re-elect Robert Baker	For
FLIGHT CENTRE TRAVEL GROUP LTD	11/11/15	AGM	2	Approve the Remuneration Report	Oppose
FORD OTOMOTIV SANAYI AS	10/14/15	EGM	1	Opening and election of Chairmanship Panel	For
FORD OTOMOTIV SANAYI AS	10/14/15	EGM	2	Approve the dividend	For
FORD OTOMOTIV SANAYI AS	10/14/15	EGM	3	Wishes and Opinions	For
FORTESCUE METAL GROUP	11/11/15	AGM	1	Approve the Remuneration Report	Oppose
FORTESCUE METAL GROUP	11/11/15	AGM	2	Re-elect Cao Huiquan	For
FORTESCUE METAL GROUP	11/11/15	AGM	3	Re-elect Jean Baderschneider	For
FORTESCUE METAL GROUP	11/11/15	AGM	4	Approval of the Fortescue Metals Group Ltd Performance Rights Plan	Oppose
FORTESCUE METAL GROUP	11/11/15	AGM	5	Approve the Grant of Performance Rights to Neville Power, CEO and Peter Meurs, Executive Director	Oppose
FUFENG GROUP LTD	11/26/15	EGM	1	Approve a conditional special dividend	For
FUFENG GROUP LTD	11/26/15	EGM	2	Approve the adoption of the Shenhua Health Share Option Scheme	Oppose
GALLIFORD TRY PLC	11/13/15	AGM	1	Receive the Annual Report	Oppose
GALLIFORD TRY PLC	11/13/15	AGM	2	Approve the Remuneration Report	Abstain
GALLIFORD TRY PLC	11/13/15	AGM	3	Approve the dividend	For
GALLIFORD TRY PLC	11/13/15	AGM	4	To re-elect Greg Fitzgerald	Abstain
GALLIFORD TRY PLC	11/13/15	AGM	5	To re-elect Ken Gillespie	For

GALLIFORD TRY PLC	11/13/15	AGM	6	To re-elect Andrew Jenner	For
GALLIFORD TRY PLC	11/13/15	AGM	7	To re-elect Ishbel Macpherson	Abstain
GALLIFORD TRY PLC	11/13/15	AGM	8	To re-elect Terry Miller	For
GALLIFORD TRY PLC	11/13/15	AGM	9	To re-elect Graham Prothero	For
GALLIFORD TRY PLC	11/13/15	AGM	10	To elect Gavin Slark	Abstain
GALLIFORD TRY PLC	11/13/15	AGM	11	To elect Peter Truscott	For
GALLIFORD TRY PLC	11/13/15	AGM	12	To elect Peter Ventress	For
GALLIFORD TRY PLC	11/13/15	AGM	13	To re-appoint the auditors: PricewaterhouseCoopers LLP	Oppose
GALLIFORD TRY PLC	11/13/15	AGM	14	Allow the board to determine the auditors remuneration	For
GALLIFORD TRY PLC	11/13/15	AGM	15	Issue shares with pre-emption rights	For
GALLIFORD TRY PLC	11/13/15	AGM	16	Approve Political Donations	For
GALLIFORD TRY PLC				Update to the rules of the savings related share option plan ²	
	11/13/15	AGM	17		For
GALLIFORD TRY PLC	11/13/15	AGM	18	Issue shares for cash	Oppose
GALLIFORD TRY PLC	11/13/15	AGM	19	Authorise Share Repurchase	For
GALLIFORD TRY PLC	11/13/15	AGM	20	Meeting notification related proposal	For
GAMUDA BHD	12/07/15	EGM	1	Issue shares with pre-emption rights	For
GAMUDA BHD	12/07/15	AGM	1	Approve fees payable to the Board of Directors	Oppose
GAMUDA BHD	12/07/15	AGM	2	Re-elect Y BHG Dato' Ir Ha Tiing Ti	For
GAMUDA BHD	12/07/15	AGM	3	Re-elect Mr Saw Wah Theng	For
GAMUDA BHD	12/07/15	AGM	4	Appoint the auditors	Oppose
GAMUDA BHD	12/07/15	AGM	5	Issue shares for cash	For
GAMUDA BHD	12/07/15	AGM	6	Authorise Share Repurchase	For
GCL-POLY ENERGY HLDG LTD	11/26/15	EGM	1	Approve Sale and Purchase agreement	For
GCL-POLY ENERGY HLDG LTD	11/26/15	EGM	2	To approve the terms of the amended and restated non-competition deed	For
GCL-POLY ENERGY HLDG LTD	11/26/15	EGM	3	Re-elect Dr. Shen Wenzhong as an Independent Non-executive Director	For
GCL-POLY ENERGY HLDG LTD	11/26/15	EGM	4	Approve new executive share option scheme/plan	Oppose
GCP INFRASTRUCTURE INVESTMENTS LTD	10/13/15	EGM	1	Authorise the scrip dividend	For
GCP INFRASTRUCTURE INVESTMENTS LTD	10/13/15	EGM	2	Ratify the scrip dividend	For
GCP STUDENT LIVING PLC	12/03/15	AGM	1	Receive the Annual Report	Oppose
GCP STUDENT LIVING PLC	12/03/15	AGM	2	Approve the Remuneration Report	For
GCP STUDENT LIVING PLC	12/03/15	AGM	3	Re-elect Robert Peto	For
GCP STUDENT LIVING PLC	12/03/15	AGM	4	Re-elect Peter Dunscombe	For
GCP STUDENT LIVING PLC	12/03/15	AGM	5	Re-elect Malcolm Naish	For
GCP STUDENT LIVING PLC	12/03/15	AGM	6	Elect Marlene Wood	For
GCP STUDENT LIVING PLC	12/03/15	AGM	7	Appoint the auditors	Oppose
GCP STUDENT LIVING PLC	12/03/15	AGM	8	Allow the board to determine the auditors remuneration	For
GCP STUDENT LIVING PLC	12/03/15	AGM	9	Issue shares with pre-emption rights	For
GCP STUDENT LIVING PLC	12/03/15	AGM	10	Issue shares for cash	For
GCP STUDENT LIVING PLC	12/03/15	AGM	11	Authorise Share Repurchase	For
GCP STUDENT LIVING PLC	12/03/15	AGM	12	Meeting notification related proposal	For

GEELY AUTOMOBILE HLDGS LTD	12/30/15	EGM	1	Approve and confirm the annual cap amount under the Services Agreement	For
GEELY AUTOMOBILE HLDGS LTD	12/30/15	EGM	2	Approve the Electric Vehicle Agreement and the annual cap amounts	For
GEELY AUTOMOBILE HLDGS LTD	12/30/15	EGM	3	Approve the Loan Guarantee Agreement and the annual cap amounts	For
GEMFIELDS PLC	12/02/15	AGM	1	Receive the Annual Report	Oppose
GEMFIELDS PLC	12/02/15	AGM	2	Re-elect Graham Mascall	For
GEMFIELDS PLC	12/02/15	AGM	3	Re-elect Sean Gilbertson	For
GEMFIELDS PLC	12/02/15	AGM	4	Re-elect Clive Newall	Oppose
GEMFIELDS PLC	12/02/15	AGM	5	Appoint the auditors	Oppose
GEMFIELDS PLC	12/02/15	AGM	6	Allow the board to determine the auditors remuneration	For
GEMFIELDS PLC	12/02/15	AGM	7	Issue shares with pre-emption rights	For
GEMFIELDS PLC	12/02/15	AGM	8	Issue shares for cash	Oppose
GEMFIELDS PLC	12/02/15	AGM	9	Authorise Share Repurchase	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	1	Receive the Annual Report	Oppose
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	2	Appoint the auditors	Oppose
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	3	Allow the board to determine the auditors remuneration	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	4	Re-elect Sujit Banerji	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	5	Elect Russell Edey	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	6	Re-elect Michael Hamson	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	7	Re-elect Saffet Karpat	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	8	Re-elect Dr.John Llewlynn	For
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	9	Re-elect Helene Ploix	Abstain
GENESIS EMERGING MARKETS FUND LTD	10/29/15	AGM	10	Authorise Share Repurchase	For
GENUS PLC	11/19/15	AGM	1	Receive the Annual Report	For
GENUS PLC	11/19/15	AGM	2	Approve the Remuneration Report	Abstain
GENUS PLC	11/19/15	AGM	3	Approve the dividend	For
GENUS PLC	11/19/15	AGM	4	Re-elect Bob Lawson	Oppose
GENUS PLC	11/19/15	AGM	5	Re-elect Karim Bitar	For
GENUS PLC	11/19/15	AGM	6	Re-elect Stephen Wilson	For
GENUS PLC	11/19/15	AGM	7	Re-elect Nigel Turner	For
GENUS PLC	11/19/15	AGM	8	Re-elect Mike Buzzacott	For
GENUS PLC	11/19/15	AGM	9	Re-elect Duncan Maskell	For
GENUS PLC	11/19/15	AGM	10	Re-elect Lykele Van Der Broek	For
GENUS PLC	11/19/15	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Abstain
GENUS PLC	11/19/15	AGM	12	Issue shares with pre-emption rights	For
GENUS PLC	11/19/15	AGM	13	Issue shares for cash	Oppose
GENUS PLC	11/19/15	AGM	14	Authorise Share Repurchase	For
GENUS PLC	11/19/15	AGM	15	Meeting notification related proposal	For
GETIN NOBLE BANK SA	12/10/15	EGM	1	Open the Meeting	Non-Voting
GETIN NOBLE BANK SA	12/10/15	EGM	2	Elect the Chairman of the Meeting	For
GETIN NOBLE BANK SA	12/10/15	EGM	3	Verification of Correctness of Convening of the EGM and its Ability to Adopt Resolution	For
GETIN NOBLE BANK SA	12/10/15	EGM	4	Approval of the Agenda	For
GETIN NOBLE BANK SA	12/10/15	EGM	5	Issue shares without pre-emptive rights	For

GETIN NOBLE BANK SA	12/10/15	EGM	6	Issue shares with pre-emption rights	For
GETIN NOBLE BANK SA	12/10/15	EGM	7	Amend Articles: Creation of a Special Reserve Fund	For
GETIN NOBLE BANK SA	12/10/15	EGM	8	Reduce Share Capital	For
GETIN NOBLE BANK SA	12/10/15	EGM	9	Closing of the Meeting	Non-Voting
GLI FINANCE LIMITED	12/21/15	EGM	1	Adopt new Articles of Association	Abstain
GLI FINANCE LIMITED	12/21/15	EGM	2	Waiver of pre-emption rights to permit new Ordinary Shares to be issued on conversion of the convertible unsecured loan stock ("CULS")	Abstain
GLOBAL PAYMENTS INC	11/18/15	AGM	1.1	Elect William I Jacobs	Oppose
GLOBAL PAYMENTS INC	11/18/15	AGM	1.2	Elect Alan M. Silberstein	Oppose
GLOBAL PAYMENTS INC	11/18/15	AGM	2	Advisory vote on executive compensation	Oppose
GLOBAL PAYMENTS INC	11/18/15	AGM	3	Appoint the auditors	Oppose
GO-AHEAD GROUP PLC	10/22/15	AGM	1	Receive the Annual Report	For
GO-AHEAD GROUP PLC	10/22/15	AGM	2	Approve Remuneration Policy	Oppose
GO-AHEAD GROUP PLC	10/22/15	AGM	3	Approve the Remuneration Report	Abstain
GO-AHEAD GROUP PLC	10/22/15	AGM	4	Approve the dividend	For
GO-AHEAD GROUP PLC	10/22/15	AGM	5	Re-elect Andrew Allner	Oppose
GO-AHEAD GROUP PLC	10/22/15	AGM	6	Re-elect Katherine Innes Ker	For
GO-AHEAD GROUP PLC	10/22/15	AGM	7	Re-elect Nick Horler	For
GO-AHEAD GROUP PLC	10/22/15	AGM	8	Re-elect Adrian Ewer	For
GO-AHEAD GROUP PLC	10/22/15	AGM	9	Re-elect David Brown	For
GO-AHEAD GROUP PLC	10/22/15	AGM	10	Re-elect Keith Down	For
GO-AHEAD GROUP PLC	10/22/15	AGM	11	Appoint the auditors	For
GO-AHEAD GROUP PLC	10/22/15	AGM	12	Appoint the auditors and allow the board to determine their remuneration	For
GO-AHEAD GROUP PLC	10/22/15	AGM	13	Approve Political Donations	For
GO-AHEAD GROUP PLC	10/22/15	AGM	14	Issue shares with pre-emption rights	For
GO-AHEAD GROUP PLC	10/22/15	AGM	15	Approve new long term incentive plan	Oppose
GO-AHEAD GROUP PLC	10/22/15	AGM	16	Issue shares for cash	For
GO-AHEAD GROUP PLC	10/22/15	AGM	17	Authorise Share Repurchase	For
GO-AHEAD GROUP PLC	10/22/15	AGM	18	Meeting notification related proposal	For
GOLDENPORT HOLDINGS INC	11/23/15	EGM	1	Approve related party transaction	For
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	1	Receive the Annual Report	For
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	2i.a	Elect Mr. Pan Sutong	Oppose
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	2i.b	Re-elect Mr. Zhou Dengchao	For
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	4	Approve general share issue mandate	Oppose
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	5	Authorise Share Repurchase	For
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	6	Extend the general mandate granted to the Directors	Oppose
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	2i.c	Re-elect Mr. Tang Yiu Wing	Oppose
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	2ii	Approve fees payable to the Board of Directors	For
GOLDIN FINANCIAL HLDGS LTD	11/20/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
GOOD RESOURCES HLDGS LTD	10/28/15	EGM	1	Approve related party transaction	Abstain
GOOD RESOURCES HLDGS LTD	10/28/15	EGM	2	To authorise the Directors to do all such acts and things as they consider necessary for the implementation and giving effect to the limited partnership agreement	Abstain

GOOD RESOURCES HLDGS LTD	11/25/15	AGM	4	Approve general share issue mandate	Oppose
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	5	Authorise Share Repurchase	For
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	6	Extend the general mandate granted to the Directors	Oppose
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	2a(iii)	Re-elect Mr. Chau On Ta Yuen	For
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	2b	Authorize the Board of Directors to fix the remuneration of the Directors	For
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	2a(i)	Re-elect Mr. Ng Leung Ho	Oppose
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	2a(ii)	Re-elect Mr. Lo Wan Sing Vincent	Oppose
GOOD RESOURCES HLDGS LTD	11/25/15	AGM	1	Receive the Annual Report	For
GOODMAN GROUP	11/25/15	AGM	1	Appoint auditors of Goodman Logistics (HK) Limited	Oppose
GOODMAN GROUP	11/25/15	AGM	2	Re-elect Ms Rebecca McGrath as a Director of Goodman Limited	For
GOODMAN GROUP	11/25/15	AGM	3	Re-elect Mr James Sloman as a Director of Goodman Limited	Oppose
GOODMAN GROUP	11/25/15	AGM	4.a	Re-elect Mr Philip Pearce as a Director of Goodman Limited	For
GOODMAN GROUP	11/25/15	AGM	4.b	Re-elect Mr Philip Pearce as a Director of Goodman Logistics (HK) Limited	For
GOODMAN GROUP	11/25/15	AGM	6	Approve new Long Term Incentive (LTI) Plan	Oppose
GOODMAN GROUP	11/25/15	AGM	7	Approve issue of Performance Rights under the Long Term Incentive Plan to Mr Gregory Goodman	Oppose
GOODMAN GROUP	11/25/15	AGM	8	Approve issue of Performance Rights under the Long Term Incentive Plan to Mr Philip Pearce	Oppose
GOODMAN GROUP	11/25/15	AGM	9	Approve issue of Performance Rights under the Long Term Incentive Plan to Mr Danny Peeters	Oppose
GOODMAN GROUP	11/25/15	AGM	10	Approve issue of Performance Rights under the Long Term Incentive Plan to Mr Anthony Rozic	Oppose
GOODMAN GROUP	11/25/15	AGM	5	Approve the Remuneration Report	Oppose
GOODWIN PLC	10/07/15	AGM	1	Receive the Annual Report	Oppose
GOODWIN PLC	10/07/15	AGM	2	Approve the dividend	For
GOODWIN PLC	10/07/15	AGM	3	To re-elect Mr. M.S Goodwin as a director.	For
GOODWIN PLC	10/07/15	AGM	4	To re-elect Mr T.J.W. Goodwin as a director	For
GOODWIN PLC	10/07/15	AGM	5	To re-elect Mrs J. E Kelly as a non-executive director	For
GOODWIN PLC	10/07/15	AGM	6	Approve the Remuneration Report	For
GOODWIN PLC	10/07/15	AGM	7	Appoint the auditors	Oppose
GRAINCORP LTD	12/18/15	AGM	1	Receive the annual report	Non-Voting
GRAINCORP LTD	12/18/15	AGM	2	Approve the Remuneration Report	Oppose
GRAINCORP LTD	12/18/15	AGM	3.1	Re-elect Mr Don Taylor	For
GRAINCORP LTD	12/18/15	AGM	3.2	Re-elect Mr Donald Mcgauchie	For
GRAINCORP LTD	12/18/15	AGM	4	Approve grant of Performance Rights to Managing Director and Chief Executive Officer	Oppose
GRAINCORP LTD	12/18/15	AGM	3.3	Elect Mr Peter Richards	Abstain
GRAND KOREA LEISURE CO LTD	11/30/15	EGM	1	Elect Inside Director who is a Representative Director: I Gi Woo	Oppose
GRAND KOREA LEISURE CO LTD	12/18/15	EGM	1	Re-elect Lee Jae Gyeong, Seo Jun Yeong	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.1	Receive the Annual Report	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.2.1	Re-elect Mr MG Diliza	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.2.2	Re-elect Mr PH Fechter	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.2.3	Re-elect Mr JC Hayward	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.2.4	Re-elect Mr HSP Mashaba	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.3.1	Elect Audit Committee Member: Mrs LA Finlay	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.3.2	Elect Audit Committee Member: Mr PH Fechter	Oppose

GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.3.3	Elect Audit Committee Member: Mr JC Hayward	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.4	Appoint the auditors	Abstain
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.5	Approve Remuneration Policy	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.6	Place authorised but unissued ordinary shares of the company under the control of the directors	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.7	Issue Shares to afford shareholders distribution re-investment alternatives	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.8	Issue shares for cash	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	1.9	To receive and accept the report of the Social, Ethics and Transformation Committee Chairman	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	S.2.1	Approve Non-Executive Directors' Fees	For
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	S.2.2	Financial assistance to related and inter-related companies	Oppose
GROWTHPOINT PROPERTIES LTD	11/17/15	AGM	S.2.3	Authorise Share Repurchase	Oppose
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	1	Amend Articles	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	2	Approve Modifications of Sole Responsibility Agreement	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	3	Authorize Board to Ratify and Execute Approved Resolutions	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	1	Amend the dividend policy	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	2	Approve the dividend	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	3	Approve the Audit Report on Fiscal Situation of Company	For
GRUPO FINANCIERO BANORTE SA	11/19/15	EGM	4	Authorize Board to Ratify and Execute Approved Resolutions	For
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	S1	Elect Series B Directors	For
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	S2	Authorize Filling of Documents and Other Formalities	For
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	O1	Receive information on Directors elected for Series F and B Shares; Determine Their	Abstain
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	O2	Approve dividend	Abstain
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	O3	Amend Articles	For
GRUPO FINANCIERO SANTANDER MEXICO	11/25/15	EGM	O4	Authorize Filling of Documents and Other Formalities	For
GWA GROUP LTD	10/30/15	AGM	1	To re-elect Mr Bill Barlett	For
GWA GROUP LTD	10/30/15	AGM	2	To re-elect Mr Richard Thornton	For
GWA GROUP LTD	10/30/15	AGM	3	Approve the Remuneration Report	Oppose
GWA GROUP LTD	10/30/15	AGM	4	Approval of grant of Performance Rights to Executive Director under the Long Term Incentive Plan	Oppose
HAMAMATSU PHOTONICS KK	12/18/15	AGM	1	Appropriation of Surplus	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.1	Elect Hiruma Teruo	Oppose
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.2	Elect Hiruma Akira	Oppose
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.3	Elect Ootsuka Haruji	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.4	Elect Yamamoto Kouei	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.5	Elect Takeuchi Junichi	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.6	Elect Iida Hitoshi	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.7	Elect Suzuki Kenji	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.8	Elect Takemura Mitsutaka	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.9	Elect Hara Tsutomu	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.1	Elect Yoshida Kenji	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.11	Elect Shimazu Tadahiko	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.12	Elect Ise Kiyotaka	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.13	Elect Toriyama Naofumi	For
HAMAMATSU PHOTONICS KK	12/18/15	AGM	2.14	Elect Kodate Kashiko	For

HANON SYSTEMS	12/22/15	EGM	1	Approve share split and partial amendment to articles of incorporation	Abstain
HANSARD GLOBAL PLC	11/12/15	AGM	1	Receive the Annual Report	Oppose
HANSARD GLOBAL PLC	11/12/15	AGM	2	Approve the Remuneration Report	Oppose
HANSARD GLOBAL PLC	11/12/15	AGM	3	Approve the dividend	For
HANSARD GLOBAL PLC	11/12/15	AGM	4	To re-elect Dr L S Polonsky CBE	For
HANSARD GLOBAL PLC	11/12/15	AGM	5	To re-elect Mr M Dyson	For
HANSARD GLOBAL PLC	11/12/15	AGM	6	To re-elect Mr P C Gregory	Abstain
HANSARD GLOBAL PLC	11/12/15	AGM	7	To re-elect Mr G S Marr	For
HANSARD GLOBAL PLC	11/12/15	AGM	8	To re-elect Mr A C Frepp	For
HANSARD GLOBAL PLC	11/12/15	AGM	9	To re-Elect Mr M A L Polonsky	Oppose
HANSARD GLOBAL PLC	11/12/15	AGM	10	To re-appoint the auditors: PricewaterhouseCoopers LLC	Oppose
HANSARD GLOBAL PLC	11/12/15	AGM	11	Authorise Share Repurchase	For
HANSARD GLOBAL PLC	11/12/15	AGM	12	Issue shares for cash	For
HANSARD GLOBAL PLC	11/12/15	AGM	13	Adopt new Articles of Association	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	1	Receive the Annual Report	Oppose
HARGREAVES LANSDOWN PLC	10/23/15	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES LANSDOWN PLC	10/23/15	AGM	3	Appoint the auditors	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	4	Allow the board to determine the auditors remuneration	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	5	Re-elect Mike Evans	Oppose
HARGREAVES LANSDOWN PLC	10/23/15	AGM	6	Re-elect Ian Gorham	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	7	Re-elect Chris Barling	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	8	Re-elect Stephen Robertson	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	9	Re-elect Shirley Garrood	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	10	Authorise Share Repurchase	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	11	Issue shares with pre-emption rights	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	12	Issue shares for cash	For
HARGREAVES LANSDOWN PLC	10/23/15	AGM	13	Meeting notification related proposal	For
HARGREAVES SERVICE	10/07/15	AGM	1	Receive the Annual Report	For
HARGREAVES SERVICE	10/07/15	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES SERVICE	10/07/15	AGM	3	Approve the dividend	For
HARGREAVES SERVICE	10/07/15	AGM	4	Re-elect Iain Cockburn	For
HARGREAVES SERVICE	10/07/15	AGM	5	Re-elect Kevin Dougan	For
HARGREAVES SERVICE	10/07/15	AGM	6	Re-elect Nigel Halkes	For
HARGREAVES SERVICE	10/07/15	AGM	7	Appoint the auditors	Oppose
HARGREAVES SERVICE	10/07/15	AGM	8	Allow the board to determine the auditors remuneration	For
HARGREAVES SERVICE	10/07/15	AGM	9	Issue shares with pre-emption rights	For
HARGREAVES SERVICE	10/07/15	AGM	10	Issue shares for cash	Oppose
HARGREAVES SERVICE	10/07/15	AGM	11	Authorise Share Repurchase	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1a	Elect Adriane M. Brown	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1b	Elect John W. Diercksen	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1c	Elect Ann M. Korologos	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1d	Elect Edward H. Meyer	For

HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1f	Elect Dinesh Paliwal	Withhold
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1h	Elect Kenneth M. Reiss	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1i	Elect Hellene S. Runtagh	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1j	Elect Frank Sklarsky	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1k	Elect Gary G. Steel	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	2	Appoint the auditors	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	4	Advisory vote on executive compensation	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1e	Elect Robert Nail	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	1g	Elect Abraham N. Reichental	For
HARMAN INTERNATIONAL INDUSTRIES INC	12/09/15	AGM	3	Amend the 2012 Stock Option and Incentive Plan	Oppose
HARRIS CORPORATION	10/23/15	AGM	1a	Elect William M. Brown	Oppose
HARRIS CORPORATION	10/23/15	AGM	1b	Elect Peter W. Chiarelli	For
HARRIS CORPORATION	10/23/15	AGM	1c	Elect Thomas A. Dattilo	Oppose
HARRIS CORPORATION	10/23/15	AGM	1d	Elect Terry D. Growcock	Oppose
HARRIS CORPORATION	10/23/15	AGM	1e	Elect Lewis Hay III	Oppose
HARRIS CORPORATION	10/23/15	AGM	1f	Elect Vyomesh Joshi	For
HARRIS CORPORATION	10/23/15	AGM	1g	Elect Karen Katen	Oppose
HARRIS CORPORATION	10/23/15	AGM	1h	Elect Leslie F. Kenne	Oppose
HARRIS CORPORATION	10/23/15	AGM	1i	Elect David B. Rickard	Oppose
HARRIS CORPORATION	10/23/15	AGM	1j	Elect Dr. James C. Stoffel	Oppose
HARRIS CORPORATION	10/23/15	AGM	1k	Elect Gregory T. Swienton	Oppose
HARRIS CORPORATION	10/23/15	AGM	1l	Elect Hansel E. Tookes II	Oppose
HARRIS CORPORATION	10/23/15	AGM	2	Advisory vote on executive compensation	Oppose
HARRIS CORPORATION	10/23/15	AGM	5	Appoint the auditors	Oppose
HARRIS CORPORATION	10/23/15	AGM	3	Approval of new Harris Corporation 2015 Equity Incentive Plan	Oppose
HARRIS CORPORATION	10/23/15	AGM	4	Approval of new Harris Corporation Annual Incentive Plan	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	1	Receive the Annual Report	Non-Voting
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	2	Approve the Remuneration Report	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	3	Approve the dividend	For
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	4	Re-elect John Harvey	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	5	Re-elect Christopher Herbert Brown	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	6	Re-elect John Eryn Slack-Smith	For
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	7	Approve equity award grant to Gerald Harvey	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	8	Approve equity award grant to Kay Lesley Page	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	9	Approve equity award grant to John Eryn Slack-Smith	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	10	Approve equity award grant to David Matthew Ackery	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	11	Approve equity award grant to Chris Mentis	Oppose
HARVEY NORMAN HLDGS LTD	11/24/15	AGM	12	Conditional Spill Meeting	For
HAYS PLC	11/11/15	AGM	1	Receive the Annual Report	For
HAYS PLC	11/11/15	AGM	2	Approve the Remuneration Report	Oppose
HAYS PLC	11/11/15	AGM	3	Approve the dividend	For
HAYS PLC	11/11/15	AGM	4	Re-elect Alan Thomson	Oppose

HAYS PLC	11/11/15	AGM	5	Re-elect Alistair Cox	For
HAYS PLC	11/11/15	AGM	6	Re-elect Paul Venables	For
HAYS PLC	11/11/15	AGM	7	Re-elect Paul Harrison	For
HAYS PLC	11/11/15	AGM	8	Re-elect Victoria Jarman	For
HAYS PLC	11/11/15	AGM	9	Re-elect Torsten Kreindl as a director	For
HAYS PLC	11/11/15	AGM	10	Re-elect Pippa Wicks	For
HAYS PLC	11/11/15	AGM	11	Elect Peter Williams	For
HAYS PLC	11/11/15	AGM	12	Appoint the auditors	Oppose
HAYS PLC	11/11/15	AGM	13	Allow the board to determine the auditors remuneration	For
HAYS PLC	11/11/15	AGM	14	Approve Political Donations	For
HAYS PLC	11/11/15	AGM	15	Issue shares with pre-emption rights	For
HAYS PLC	11/11/15	AGM	16	Issue shares for cash	For
HAYS PLC	11/11/15	AGM	17	Authorise Share Repurchase	For
HAYS PLC	11/11/15	AGM	18	Meeting notification related proposal	For
HEALTH NET INC	10/23/15	EGM	1	Approve the Merger	Abstain
HEALTH NET INC	10/23/15	EGM	3	Adjourn the Company's special meeting to solicit additional proxies	Oppose
HEALTH NET INC	10/23/15	EGM	2	Advisory vote on executive compensation	Oppose
HEALTHSCOPE LTD	11/23/15	AGM	1	Receive the Annual Report	Non-Voting
HEALTHSCOPE LTD	11/23/15	AGM	2.1	Elect Paula Dwyer	For
HEALTHSCOPE LTD	11/23/15	AGM	2.2	Elect Simon Moore	For
HEALTHSCOPE LTD	11/23/15	AGM	3	Approve the Remuneration Report	Oppose
HEALTHSCOPE LTD	11/23/15	AGM	4	Approve the grant of performance rights to the CEO	Oppose
HEALTHSCOPE LTD	11/23/15	AGM	5	Appoint the auditors	For
HENDERSON DIVERSIFIED INCOME LIMITED	12/14/15	EGM	1	Authorise the Board to waive Pre-emptive Rights	For
HENDERSON EUROPEAN FOCUS TRUST PLC	10/09/15	EGM	1	Issue shares with pre-emption rights	For
HENDERSON EUROPEAN FOCUS TRUST PLC	10/09/15	EGM	2	Issue shares for cash	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	1	Receive the Annual Report	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	2	Approve the Remuneration Report	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	3	Approve the dividend	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	4	Re-elect Mr John Cornish	Abstain
HENDERSON EUROTRUST PLC	11/18/15	AGM	5	Appoint the auditors	Oppose
HENDERSON EUROTRUST PLC	11/18/15	AGM	6	Allow the board to determine the auditors remuneration	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	7	Issue shares with pre-emption rights	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	8	Issue shares for cash	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	9	Authorise Share Repurchase	For
HENDERSON EUROTRUST PLC	11/18/15	AGM	10	Meeting notification related proposal	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	1	Receive the Annual Report	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	2	Approve the Remuneration Report	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	3	Re-elect Mr John Russell	Oppose
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	4	Elect Mrs Julia Chapman	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	5	Appoint the Auditors	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	6	Allow the Board to determine the Auditor	For

HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	7	Authorise Share Repurchase	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	8	Authorise the holding of treasury stock	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	9	Issue Shares for Cash	For
HENDERSON FAR EAST INCOME LIMITED	12/16/15	AGM	10	Approve the Dividend Policy	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	1	Receive the Annual Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	2	Approve the Remuneration Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	3	Approve the dividend	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	4	To re-elect Jamie Cayzer-Colvin.	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	5	To re-elect David Lamb	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	6	To re-elect Beatrice Holland as a director.	Abstain
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	7	To re-elect Keith Percy as a director.	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	8	To re-elect Mary Ann Sieghart as a director	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	9	Appoint the auditors	Oppose
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	10	Allow the board to determine the auditors remuneration	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	11	Issue shares with pre-emption rights	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	12	Issue shares for cash	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	13	Authorise Preference Stock Units Repurchase	For
HENDERSON SMALLER COMPANIES I.T. PLC	10/02/15	AGM	14	Authorise Share Repurchase	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	1a	Elect Carl T. Berquist	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	1b	Elect Henry R. Keizer	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	1c	Elect Michael F. Koehler	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	2	Advisory vote on executive compensation	Oppose
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	4	Appoint the auditors	Oppose
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	1d	Elect Linda Fayne Levinson	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	1e	Elect John P. Tague	For
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM		Re-approval of the material terms of the performance objectives under the Company's 2008	
	10/15/15	AGM	3	Omnibus Plan	Oppose
HERTZ GLOBAL HOLDINGS INC	10/15/15	AGM	5	Shareholder Resolution: Accelerated vesting of equity awards upon a change of control	For
HKBN LTD	12/15/15	AGM	1	Receive the Annual Report	
HKBN LTD	12/15/15	AGM	2	Approve the dividend	
HKBN LTD	12/15/15	AGM	3.I	Re-elect Bradley Jay Horwitz	
HKBN LTD	12/15/15	AGM	3.II	Re-elect William Chu Kwong Yeung	
HKBN LTD	12/15/15	AGM	3.III	Re-elect Ni Quiaque Lai	
HKBN LTD	12/15/15	AGM	3.IV	Re-elect Stanley Chow	
HKBN LTD	12/15/15	AGM	3.V	Re-elect Quinn Yee Kwan Law	
HKBN LTD	12/15/15	AGM	3.VI	Approve fees payable to the Board of Directors/Corporate Assembly (IT)	
HKBN LTD	12/15/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	
HKBN LTD	12/15/15	AGM	5.A	Approve general share issue mandate	
HKBN LTD	12/15/15	AGM	5.B	Extend the general share issue mandate to repurchased shares.	
HKBN LTD	12/15/15	AGM	5.C	Approve authority to increase authorised share capital and issue shares	
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	1	Receive the Annual Report	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	2.a	Approve the final dividend	For

HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	2.b	Approve the special final dividend	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	3.a	Re-elect Professor Chung Kwong Poon	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	3.b	Authorise the Board to fix the Directors' remuneration	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	5.a	Authorise Share Repurchase	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	5.b	Issue shares with pre-emption rights	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	10/26/15	AGM	5.c	Extend the general mandate to issue shares to cover the shares repurchased by the Company	Oppose
HOPEWELL HOLDINGS LTD	10/26/15	AGM	1	Receive the Annual Report	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.a.i	Re-elect Mr. Eddie Ping Chang Ho	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.a.ii	Re-elect Mr. Albert Kam Ying Yeung	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.a.iii	Re-elect Ir. Leo Kwok Kee Leung	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.a.iv	Re-elect Dr. Gordon Yen	Oppose
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.a.v	Re-elect Mr. Yuk Keung Ip	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	3.b	Approve fees payable to the Board of Directors/Corporate Assembly (IT)	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	2	Approve the dividend	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HOLDINGS LTD	10/26/15	AGM	5.a	Authorise Share Repurchase	For
HOPEWELL HOLDINGS LTD	10/26/15	AGM	5.b	Issue shares with pre-emption rights	Oppose
HOPEWELL HOLDINGS LTD	10/26/15	AGM	5.c	Extend the general mandate to issue shares to cover the shares bought back by the Company	Oppose
HOPEWELL HOLDINGS LTD	10/26/15	AGM	5.d	Authorise a mandate to Directors to grant share options under the Share Option Scheme	Oppose
HUMANA INC.	10/19/15	EGM	1	Approve the Merger	Abstain
HUMANA INC.	10/19/15	EGM	2	Adjourn the meeting and if necessary solicit additional proxies	Oppose
HUMANA INC.	10/19/15	EGM	3	Advisory vote on executive compensation	Oppose
HUTCHISON CHINA MEDITECH LTD	11/10/15	EGM	1	Authorise share issuance	Abstain
HUTCHISON CHINA MEDITECH LTD	11/10/15	EGM	2	Issue shares for cash	Abstain
HYUNDAI MERCHANT MARINE CO	10/29/15	EGM	1	Amend Articles	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	1	Receive the Annual Report	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	2	Appoint the auditors	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	3	Allow the board to determine the auditors remuneration	For
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	4	Approve the dividend	For
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	5	Re-elect Robert Dechant	For
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	6	Re-elect Karl Gabel	For
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	7	Re-elect Zia Chishti	Abstain
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	8	Re-elect Mohammed Khaishgi	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	9	Re-elect Gerard Kleisterlee	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	10	Re-elect Dr. Joel P. Wyler	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	11	Re-elect John Leone	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	12	Issue shares with pre-emption rights	For
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	13	Issue shares for cash	Oppose
IBEX GLOBAL SOLUTIONS PLC	11/20/15	AGM	14	Authorise Share Repurchase	For
IDEAGEN PLC	10/29/15	AGM	1	Receive the Annual Report	Oppose
IDEAGEN PLC	10/29/15	AGM	2	Re-elect David Hornsby	For

IDEAGEN PLC	10/29/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
IDEAGEN PLC	10/29/15	AGM	4	Approve the dividend	For
IDEAGEN PLC	10/29/15	AGM	5	Issue shares with pre-emption rights	For
IDEAGEN PLC	10/29/15	AGM	6	Issue shares for cash	Oppose
IG GROUP HOLDINGS PLC	10/15/15	AGM	1	Receive the Annual Report	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	2	Approve the Remuneration Report	Abstain
IG GROUP HOLDINGS PLC	10/15/15	AGM	3	Approve the dividend	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	4	Re-elect Andy Green	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	5	Re-elect Peter Hetherington	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	6	Re-elect Christopher Hill	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	7	Re-elect Stephen Hill	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	8	Re-elect Jim Newman	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	9	Re-elect Sam Tymms	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	10	Elect June Felix	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	11	Elect Malcom Le May	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	12	Re-appoint the auditors	Oppose
IG GROUP HOLDINGS PLC	10/15/15	AGM	13	Allow the board to determine the auditors remuneration	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	14	Issue shares with pre-emption rights	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	15	Issue shares for cash	Oppose
IG GROUP HOLDINGS PLC	10/15/15	AGM	16	Authorise Share Repurchase	For
IG GROUP HOLDINGS PLC	10/15/15	AGM	17	Meeting notification related proposal	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	1	Appoint the auditors	Oppose
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	2.1	Re-elect HC Cameron as a member of the audit committee	Oppose
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	2.2	Re-elect AA Maule as a member of the audit committee	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	2.3	Re-elect B Ngonyama as a member of the audit committee	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	3	Approve Remuneration Policy	Oppose
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.1	Re-elect PW Davey	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.2	Re-elect MSV Gantsho	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.3	Elect ND Moyo	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.4	Re-elect FS Mufamadi	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.5	Re-elect BT Nagle	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.6	Re-elect MEK Nkeli	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	4.7	Re-elect ZB Swanepoel	For
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	5	Financial assistance	Oppose
IMPALA PLATINUM HOLDINGS LTD	10/21/15	AGM	6	Authorise Share Repurchase	For
IMPELLAM GROUP PLC	11/16/15	EGM	1	Approve the dividend	Abstain
IMPELLAM GROUP PLC	11/16/15	EGM	2	Amend Articles: Article 37.12	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	O1	Receive the Annual Report	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	O2	Appoint the auditors	Abstain
IMPERIAL HOLDINGS LTD	11/03/15	AGM	O3.1	Appointment of Audit Committee: RM Kgosana	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	O3.2	Appointment of Audit Committee: GW Dempster	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	O3.3	Appointment of Audit Committee: T Dingaan	Oppose

IMPERIAL HOLDINGS LTD	11/03/15	AGM	03.4	Appointment of Audit Committee: P Langeni	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	03.5	Appointment of Audit Committee: RJA Sparks	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	03.6	Appointment of Audit Committee: Y Waja	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.1	Re-elect OS Arbee	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.2	Re-elect MP de Canha	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.3	Re-elect T Dinggaan	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.4	Re-elect MV Moosa	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.5	Re-elect M Swanepoel	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	04.6	Re-elect Y Waja	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	05.1	Confirmation of Director: P Cooper	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	05.2	Confirmation of Director: GW Dempster	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	05.3	Confirmation of Director: SP Kana	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	05.4	Confirmation of Director: RM Kgosana	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	06	Approve Remuneration Policy	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.1	Director's Fees: Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.2	Director's Fees: Deputy Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.3	Director's Fees: Board Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.4	Director's Fees: Assets and Liabilities Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.5	Director's Fees: Assets and Liabilities Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.6	Director's Fees: Audit Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.7	Director's Fees: Audit Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.8	Director's Fees: Investment Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.9	Director's Fees: Investment Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.10	Director's Fees: Risk Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.11	Director's Fees: Risk Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.12	Director's Fees: Remuneration Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.13	Director's Fees: Remuneration Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.14	Director's Fees: Nomination Committee Chairperson	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.15	Director's Fees: Nomination Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.16	Director's Fees: Social, Ethics and Sustainability Committee Chairman	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	7S1.17	Director's Fees: Social, Ethics and Sustainability Committee Member	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	8S2	Authorise Share Repurchase	Oppose
IMPERIAL HOLDINGS LTD	11/03/15	AGM	07	Issue shares with pre-emption rights	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	08	Issue shares for cash	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	09	Authority over unissued preference shares	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	12S3	Authority to provide financial assistance in terms of section 44	For
IMPERIAL HOLDINGS LTD	11/03/15	AGM	13S4	Authority to provide financial assistance in terms of section 45	For
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	1	Receive the Annual Report	For
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	2	To elect Dr Robert Easton	For
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	3	To re-elect Dr Martin Knight	For
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	4	To re-elect David Begg	Oppose
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	5	To re-elect Russ Cummings	For

IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	6	To re-appoint the auditors: PricewaterhouseCoopers LLP	Oppose
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	7	Allow the board to determine the auditors remuneration	For
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	8	Approve the Remuneration Report	Oppose
IMPERIAL INNOVATIONS GROUP	11/19/15	AGM	9	Authorise Share Repurchase	For
INCITEC PIVOT LTD	12/17/15	AGM	1	Re-elect Paul Brasher	For
INCITEC PIVOT LTD	12/17/15	AGM	2	Re-elect Graham Smorgon	For
INCITEC PIVOT LTD	12/17/15	AGM	3	Approve grant and vesting of performance rights to the Managing Director and Chief Executive Officer	Oppose
INCITEC PIVOT LTD	12/17/15	AGM	4	Approve the Remuneration Report	Abstain
INDOCEMENT TUNGGAL PRAKARSA	12/04/15	EGM	1	Elect Directors and Commissioners	Oppose
INDOCEMENT TUNGGAL PRAKARSA	12/04/15	EGM	2	Amend Articles	Oppose
INDUSTRIAL & COMM BANKCHINA	12/21/15	EGM	1	Elect Mr. Hong Yongmiao as Independent Director	For
INDUSTRIAL & COMM BANKCHINA	12/21/15	EGM	2	Elect Mr. Yang Siu Shun as Independent Director	For
INDUSTRIAL & COMM BANKCHINA	12/21/15	EGM	3	Elect Mr. Qu Qiang as External Supervisor	For
INDUSTRIAL & COMM BANKCHINA	12/21/15	EGM	4	Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	For
INDUSTRIAL & COMM BANKCHINA	12/21/15	EGM	5	Proposal on the Payment Plan of Remuneration to Directors and Supervisors for 2014	Abstain
ING GROEP NV	11/18/15	EGM	2	Receive Announcements on Activities of Foundation ING Shares	Non-Voting
ING GROEP NV	11/18/15	EGM	1	Open meeting	Non-Voting
ING GROEP NV	11/18/15	EGM	3	Close meeting	Non-Voting
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	1	Approve the Remuneration Report	Oppose
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	2	Re-elect Alison Deans	Oppose
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	3	Re-elect Raymond Lim	For
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	4	Elect Elizabeth Bryan	Oppose
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	5	Elect Thomas Pockett	For
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	6	Elect Jonathan Nicholson	For
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	7	Refresh capacity to issue new securities - placement shares	For
INSURANCE AUSTRALIA GROUP	10/21/15	AGM	8	Refresh capacity to issue new securities - option shares	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	1	Receive the Annual Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	2	Approve the Remuneration Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	3	Re-elect Mr Alan Clifton	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	4	Re-elect Dr Veronique Bouchet	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	5	Elect Mrs Caroline Gulliver	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	6	Appoint the auditors	Abstain
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	7	Allow the board to determine the auditors remuneration	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	8	Approve the continuation of the company as an investment trust	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	9	Issue shares with pre-emption rights	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	10	Issue shares for cash	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	11	Authorise Share Repurchase	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	12/09/15	AGM	12	Meeting notification related proposal	For
INTERNATIONAL MEAL COMPANY HOLDINGS SA	11/27/15	EGM	1	Amend Articles: Change Company Location	For
INTERNATIONAL MEAL COMPANY HOLDINGS SA	11/27/15	EGM	2	Issue shares with pre-emption rights	Oppose
INTERNATIONAL MINING & INFRASTRUCTURE CORP PLC	12/15/15	EGM	1	Extend the maturity date of the Convertible Loan Notes and approve the Caminex Option	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD	11/10/15	EGM	1	Issue shares for cash	For
INTU PROPERTIES PLC	12/18/15	EGM	1	Approve Related Party transaction	For
IOI CORP BHD	10/27/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
IOI CORP BHD	10/27/15	AGM	7	Approve share issue mandate	For
IOI CORP BHD	10/27/15	AGM	8	Authorise Share Repurchase	For
IOI CORP BHD	10/27/15	AGM	9	Approve the renewal of shareholders' mandate	Oppose
IOI CORP BHD	10/27/15	AGM	1	Re-elect Dato' Lee Yeow Chor	For
IOI CORP BHD	10/27/15	AGM	2	Re-elect Mr Cheah Tek Kuang	Abstain
IOI CORP BHD	10/27/15	AGM	3	Re-elect Tan Sri Dato' Lee Shin Cheng	Oppose
IOI CORP BHD	10/27/15	AGM	4	Re-elect Tan Sri Peter Chin Fah Kui	For
IOI CORP BHD	10/27/15	AGM	5	Approve Directors' Fees for the financial year 30 June 2016	For
IOI CORP BHD	10/27/15	EGM	1	Approve an Executive Share Option Scheme (ESOS) of up to 10% of the issued and paid-up share capital of the Company	Oppose
IOI CORP BHD	10/27/15	EGM	2	Approve allocation of ESOS Options to Tan Sri Dato' Lee Shin Cheng	Oppose
IOI CORP BHD	10/27/15	EGM	3	Approve allocation of ESOS Options to Dato' Lee Yeow Chor	Oppose
IOI CORP BHD	10/27/15	EGM	4	Approve allocation of ESOS Options to Lee Cheng Leang	Oppose
IOI CORP BHD	10/27/15	EGM	5	Proposed allocation of ESOS Options to Lee Yoke Hean	Oppose
IOI PROPERTIES GROUP BHD	10/26/15	AGM	6.2	Authorise Share Repurchase	For
IOI PROPERTIES GROUP BHD	10/26/15	AGM	6.1	Approve share issue mandate	For
IOI PROPERTIES GROUP BHD	10/26/15	AGM	4	Approve fees payable to the Board of Directors	For
IOI PROPERTIES GROUP BHD	10/26/15	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
IOI PROPERTIES GROUP BHD	10/26/15	AGM	3	Re-elect Datuk Tan Kim Leong @ Tan Chong Min	For
IOI PROPERTIES GROUP BHD	10/26/15	AGM	1	Re-elect Datuk Dr Tan Kim Heung	For
IOI PROPERTIES GROUP BHD	10/26/15	AGM	2	Re-elect Tan Sri Dato' Lee Shin Cheng	Oppose
IOOF HOLDINGS LTD	11/26/15	AGM	1	Receive the Financial Statements and Reports	Non-Voting
IOOF HOLDINGS LTD	11/26/15	AGM	2a	Re-elect Jane Harvey	For
IOOF HOLDINGS LTD	11/26/15	AGM	2b	Re-elect George Venardos	For
IOOF HOLDINGS LTD	11/26/15	AGM	2c	Elect Elizabeth Flynn	For
IOOF HOLDINGS LTD	11/26/15	AGM	3	Approve the Remuneration Report	Oppose
IOOF HOLDINGS LTD	11/26/15	AGM	6	Approve the Grant of 75,000 Performance Rights to Christopher Kelaher, Managing Director	Oppose
IRON MOUNTAIN INC.	11/19/15	EGM	1	Approve the issuance of shares of Iron Mountain common stock to Recall shareholders	For
IRON MOUNTAIN INC.	11/19/15	EGM	2	Adjourn the Company's special meeting to solicit additional proxies	Oppose
ISG PLC	12/04/15	AGM	1	Receive the Annual Report	For
ISG PLC	12/04/15	AGM	2	Approve the Remuneration Report	Oppose
ISG PLC	12/04/15	AGM	3	Appoint the auditors	Oppose
ISG PLC	12/04/15	AGM	4	Allow the board to determine the auditors remuneration	For
ISG PLC	12/04/15	AGM	5	Approve the dividend	For
ISG PLC	12/04/15	AGM	6	Re-appoint R M Dantzic	For
ISG PLC	12/04/15	AGM	7	Re-appoint J C B Houlton	For
ISG PLC	12/04/15	AGM	8	Re-appoint R S Mully	For
ISG PLC	12/04/15	AGM	9	Re-appoint A H Griffiths	For
ISG PLC	12/04/15	AGM	10	Re-appoint A Jobbins	For

ISG PLC	12/04/15	AGM	11	Issue shares with pre-emption rights	For
ISG PLC	12/04/15	AGM	12	Issue shares for cash	Oppose
ISG PLC	12/04/15	AGM	13	Authorise Share Repurchase	For
JAMES HALSTEAD PLC	11/27/15	AGM	1	Receive the Annual Report	Oppose
JAMES HALSTEAD PLC	11/27/15	AGM	2	Approve the dividend	For
JAMES HALSTEAD PLC	11/27/15	AGM	3	Re-elect Mr G Halstead	Abstain
JAMES HALSTEAD PLC	11/27/15	AGM	4	Re-elect Mr M Halstead	Abstain
JAMES HALSTEAD PLC	11/27/15	AGM	5	Re-appoint the auditors	Abstain
JAMES HALSTEAD PLC	11/27/15	AGM	6	Authorise the scrip dividend	For
JAMES HALSTEAD PLC	11/27/15	AGM	7	Issue shares with pre-emption rights	For
JAMES HALSTEAD PLC	11/27/15	AGM	8	Issue shares for cash	For
JAMES HALSTEAD PLC	11/27/15	AGM	9	Authorise Share Repurchase	For
JD WETHERSPOON PLC	11/12/15	AGM	1	Receive the Annual Report	For
JD WETHERSPOON PLC	11/12/15	AGM	2	Approve the Remuneration Report	For
JD WETHERSPOON PLC	11/12/15	AGM	3	Approve the dividend	For
JD WETHERSPOON PLC	11/12/15	AGM	4	Re-elect Tim Martin	Abstain
JD WETHERSPOON PLC	11/12/15	AGM	5	Re-elect John Hutson	For
JD WETHERSPOON PLC	11/12/15	AGM	6	Re-elect Su Cacioppo	For
JD WETHERSPOON PLC	11/12/15	AGM	7	Re-elect Debra Van Gene	Oppose
JD WETHERSPOON PLC	11/12/15	AGM	8	Re-elect Elizabeth Mcmeikan	Oppose
JD WETHERSPOON PLC	11/12/15	AGM	9	Re-elect Sir Richard Beckett	For
JD WETHERSPOON PLC	11/12/15	AGM	10	Re-elect Mark Reckitt	For
JD WETHERSPOON PLC	11/12/15	AGM	11	Re-elect Ben Whitley	For
JD WETHERSPOON PLC	11/12/15	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Oppose
JD WETHERSPOON PLC	11/12/15	AGM	13	Amend existing bonus plan	Oppose
JD WETHERSPOON PLC	11/12/15	AGM	14	Issue shares with pre-emption rights	For
JD WETHERSPOON PLC	11/12/15	AGM	15	Adopt new Articles of Association	For
JD WETHERSPOON PLC	11/12/15	AGM	16	Issue shares for cash	For
JD WETHERSPOON PLC	11/12/15	AGM	17	Authorise Share Repurchase	For
JD WETHERSPOON PLC	11/12/15	AGM	18	Meeting notification related proposal	For
JERONIMO MARTINS SGPS SA	12/16/15	EGM	1	Approve the Dividend	For
JOHNSON MATTHEY PLC	12/16/15	EGM	1	Approve the Special Dividend and Share consolidation	For
JOHNSON MATTHEY PLC	12/16/15	EGM	2	Authorise Share Repurchase	For
JOLLIBEE FOODS CORP	11/23/15	EGM	3	Amend the Senior Management Stock Option and Incentive Pan	Oppose
JOLLIBEE FOODS CORP	11/23/15	EGM	1	Call to order	Oppose
JOLLIBEE FOODS CORP	11/23/15	EGM	2	Certification by the corporate secretary on notice and quorum	Oppose
JOLLIBEE FOODS CORP	11/23/15	EGM	4	Adjournment	Oppose
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	1	Receive the Annual Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	4	Approve the dividend	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	5	Re-elect Sarah Arkle	For

JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	6	Re-elect Anatole Kaletsky	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	7	Re-elect Nigel Kenny	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	8	Re-elect Richard Laing	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	9	Re-elect Percy Mistry	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	10	Re-elect Andrew Page	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	11	Re-elect Alan Saunders	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Oppose
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	13	Issue shares with pre-emption rights	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	14	Issue shares for cash	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	15	Authorise Share Repurchase	For
JPMORGAN EMERGING MARKETS I.T. PLC	11/17/15	AGM	16	Approve increase in non-executives fees	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	1	Receive the Annual Report	Oppose
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	3	Approve the Remuneration Report	Abstain
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	4	Re-elect Simon Miller	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	5	Re-elect Philip Taylor	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	6	Re-elect Charlotte Valeur	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	7	Re-elect Paul Meader	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	9	Authorise Share Repurchase	Abstain
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN GLOBAL CONVERTIBLES INCOME	11/26/15	AGM	11	Issue shares for cash	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	1	Receive the Annual Report	Abstain
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	4	Re-elect Andrew Hutton	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	5	Re-elect Sarah Fromson	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	6	Re-elect Richard Robinson	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	7	Re-elect Caroline Gulliver	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	10	Issue shares for cash	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	11	Authorise Share Repurchase	For
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	11/19/15	AGM	12	To grant a continuation as an investment trust for a further three years	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	1	Receive the Annual Report	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	4	Approve the dividend	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	5	Re-elect Alan Barber	Abstain
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	6	Re-elect Andrew Fleming	Abstain
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	7	Re-elect Keith Percy	Abstain
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	8	Re-elect Sir Stephen Gomersall	For

JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	9	Re-elect Christopher Samuel	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	12	Issue shares for cash	For
JPMORGAN JAPANESE I.T. PLC	12/18/15	AGM	13	Authorise Share Repurchase	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	1	Receive the Annual Report	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	4	Approve the dividend	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	5	Re-elect Andrew Barker	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	6	Re-elect Michael Hughes	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	7	Re-elect Margaret Littlejohns	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	8	Re-elect Gordon McQueen	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	9	Re-elect Richard Huntingford	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Abstain
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	12	Issue shares for cash	For
JPMORGAN MID CAP I.T. PLC	11/02/15	AGM	13	Authorise Share Repurchase	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	1	Receive the Annual Report	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	4	Approve the dividend	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	5	Re-elect Jonathan Carey	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	6	Re-elect Nigel Wightman	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	7	Re-elect Gay Collins	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	8	Re-elect Tristan Hillgarth	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	9	Appoint the auditors	Abstain
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	10	Approve share split	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	12	Issue shares for cash	For
JPMORGAN OVERSEAS I.T. PLC	11/05/15	AGM	13	Authorise Share Repurchase	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	1	Receive the Annual Report	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	2	Approve Remuneration Policy	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	3	Approve the Remuneration Report	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	4	Approve the dividend	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	5	Re-elect Frances Davies	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	6	Re-elect Ivo Coulson	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	7	Re-elect Richard Fitzalan Howard	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	8	Re-elect Michael Quicke	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM		Re-elect Andrew Robson	
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	9		For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	10	Elect Andrew Impey	For

JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Oppose
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	12	Approve increase in non-executives fees	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	13	Issue shares with pre-emption rights	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	14	Issue shares for cash	For
JPMORGAN SMALLER COMPANIES PLC	11/23/15	AGM	15	Authorise Share Repurchase	For
JUBILANT ENERGY NV	11/06/15	EGM	1	The cancellation of admission to trading on AIM	For
JUBILANT ENERGY NV	11/06/15	EGM	2	To approve the conversion of the Company into a private company with limited liability	For
JUMBO SA	11/11/15	AGM	1	Approve the Special Dividend	For
JUMBO SA	11/11/15	AGM	2	Receive the Annual Report	For
JUMBO SA	11/11/15	AGM	3	Approve Allocation of Income	For
JUMBO SA	11/11/15	AGM	4	Ratify Director Appointment	For
JUMBO SA	11/11/15	AGM	5	Discharge the Board and the Auditors	Oppose
JUMBO SA	11/11/15	AGM	6	Appoint the Auditors and Fix Their Remuneration	Abstain
JUMBO SA	11/11/15	AGM	7	Approve fees payable to the Board of Directors	For
JUMBO SA	11/11/15	AGM	8	Elect Directors	Oppose
JUMBO SA	11/11/15	AGM	9	Elect Members of Audit Committee	Oppose
JUMBO SA	11/11/15	AGM	10	Amend Corporate Purpose	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	1	Receive the Annual Report	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	2	Approve the Remuneration Report	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	3	Approve the dividend	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	4	Elect The Rt Hon Lord Lamont of Lerwick	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	5	Re-elect Mr Hugh Michael Priestley	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	6	Re-elect Mr Philip Edward Fraser Best	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	7	Re-elect Mr Alexander Darwall	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	8	Re-elect Mr Andrew Lang Sutch	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	9	Re-elect Mr John David Arnold Wallinger	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	10	Appoint the auditors	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	11	Allow the board to determine the auditors remuneration	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	12	Approve fees payable to the Board of Directors	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	13	Issue shares with pre-emption rights	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	14	Issue shares for cash	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	15	Authorise Share Repurchase	For
JUPITER EUROPEAN OPPORT. TRUST PLC	11/03/15	AGM	16	Meeting notification related proposal	For
JUPITER EUROPEAN OPPORT. TRUST PLC	12/03/15	EGM	1	Issue shares for cash	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	1	Receive the Annual Report	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	2	Approve the Remuneration Report	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	3	Re-elect Mr G Grender	Oppose
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	4	Re-elect Mr N Bachop	Oppose
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	5	Re-elect Mr P Barton	Oppose
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	6	Re-elect Mr C Parritt	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	7	Elect Ms L Booth	For

JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	8	Appoint the auditors	Oppose
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	9	Allow the board to determine the auditors remuneration	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	10	Issue shares with pre-emption rights	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	11	Issue shares for cash	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	12	Authorise Share Repurchase	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	13	Meeting notification related proposal	For
JUPITER US SMALLER COMPANIES PLC	11/18/15	AGM	14	Adopt new Articles of Association	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	1	Receive the Annual Report	Oppose
JUST RETIREMENT GROUP PLC	11/23/15	AGM	2	Approve the Remuneration Report	Abstain
JUST RETIREMENT GROUP PLC	11/23/15	AGM	3	Approve Remuneration Policy	Oppose
JUST RETIREMENT GROUP PLC	11/23/15	AGM	4	Approve the dividend	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	5	Re-elect Tom Cross Brown	Oppose
JUST RETIREMENT GROUP PLC	11/23/15	AGM	6	Re-elect Keith Nicholson	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	7	Re-elect Kate Avery	Abstain
JUST RETIREMENT GROUP PLC	11/23/15	AGM	8	Re-elect Michael Deakin	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	9	Elect Steven Melcher	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	10	Re-elect James Fraser	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	11	Re-elect Rodney Cook	Abstain
JUST RETIREMENT GROUP PLC	11/23/15	AGM	12	Re-elect Simon Thomas	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	13	Re-elect Shayne Deighton	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	14	Appoint the auditors	Abstain
JUST RETIREMENT GROUP PLC	11/23/15	AGM	15	Allow the board to determine the auditors remuneration	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	16	Approve Political Donations	Abstain
JUST RETIREMENT GROUP PLC	11/23/15	AGM	17	Issue shares with pre-emption rights	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	18	Issue shares for cash	Oppose
JUST RETIREMENT GROUP PLC	11/23/15	AGM	19	Authorise Share Repurchase	For
JUST RETIREMENT GROUP PLC	11/23/15	AGM	20	Meeting notification related proposal	For
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	1	Approve Consolidated and Individual Financial Statements and allocation of income	For
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	2.a	Fix Number of Directors and Duration of Their Term; Approve Remuneration of Directors	For
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	2.b	Elect Directors - majority slate	Not Supported
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	2.c	Election of Board of Statutory Auditors - majority slate	Not Supported
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	2.d	Approve Remuneration of Board of Statutory Auditors	Abstain
JUVENTUS FOOTBALL CLUB SPA	10/23/15	AGM	3	Approve the Remuneration Report	Oppose
JYSKE BANK	12/15/15	EGM	3	Amend Articles: Eligibility criteria for Shareholders' Representatives	For
JYSKE BANK	12/15/15	EGM	2	Amend Articles: Shareholder Representatives' elections	Oppose
JYSKE BANK	12/15/15	EGM	1	Amend Articles: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Oppose
JYSKE BANK	12/15/15	EGM	4	Amend Articles: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Oppose
JYSKE BANK	12/15/15	EGM	5	Amend Articles: Election of Supervisory Board	Oppose
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	1	Receive the Annual Report	Oppose
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	2	Re-elect DJ Bolton	For

K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	3	Elect L-O Norell	For
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	4	Appoint the auditors	Abstain
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	5	Approve the dividend	For
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	6	Issue shares with pre-emption rights	For
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	7	Issue shares for cash	Oppose
K3 BUSINESS TECHNOLOGY GROUP	12/09/15	AGM	8	Authorise Share Repurchase	For
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015	Non-Voting
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	2	Discharge the Management Board	For
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	3	Discharge the Supervisory Board	For
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	4	Appoint the auditors	For
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	5.1	Elect Ingrid Haas	Oppose
KABEL DEUTSCHLAND HOLDING AG	10/28/15	AGM	5.2	Elect Christoph Clement	Oppose
KALBE FARMA TBK PT	11/10/15	EGM	1	Change composition of the Board of Commissioners	Oppose
KANSAS CITY LIFE INSURANCE COMPANY	12/15/15	EGM	1	Approve reverse stock split	Oppose
KANSAS CITY LIFE INSURANCE COMPANY	12/15/15	EGM	2	Amend Articles: effect the reverse stock split	Oppose
KAZMUNAIGAS EXPLORATION PROD	11/26/15	EGM	1	Approve the number, the term of powers, and election of members on the counting commission of general meeting of shareholders	For
KAZMUNAIGAS EXPLORATION PROD	11/26/15	EGM	2	Elect Mr Kurmangazy Iskaziyeu and Mr Igor Goncharov	Oppose
KEPCO ENGINEERING & CONST	11/02/15	EGM	1	Election of a non-permanent director	Oppose
KEPCO ENGINEERING & CONST	12/21/15	EGM	1	Election of director (1 outside director)	Abstain
KEPCO PLANT SERVICE & ENGR CO	10/29/15	EGM	1	Elect Sang Gwon Hyun	Oppose
KEPCO-KOREA ELEC POWER CORP	12/10/15	EGM	1	Elect Ryu, Hyang-reol	For
KIER GROUP PLC	11/12/15	AGM	1	Receive the Annual Report	For
KIER GROUP PLC	11/12/15	AGM	2	Approve the Remuneration Report	Oppose
KIER GROUP PLC	11/12/15	AGM	3	Approve the dividend	For
KIER GROUP PLC	11/12/15	AGM	4	Elect Mr J R Atkinson	For
KIER GROUP PLC	11/12/15	AGM	5	Elect Mr N P Brook	For
KIER GROUP PLC	11/12/15	AGM	6	Elect Mr B E J Dew	For
KIER GROUP PLC	11/12/15	AGM	7	Elect Mr N A Turner	For
KIER GROUP PLC	11/12/15	AGM	8	Elect Mr C Veritiero	For
KIER GROUP PLC	11/12/15	AGM	9	Re-elect Mrs A K Bashforth	For
KIER GROUP PLC	11/12/15	AGM	10	Re-elect Mr R C Bailey	For
KIER GROUP PLC	11/12/15	AGM	11	Re-elect Mrs A J Mellor	For
KIER GROUP PLC	11/12/15	AGM	12	Re-elect Mr H J Mursell	For
KIER GROUP PLC	11/12/15	AGM	13	Re-elect Mr P M White	Oppose
KIER GROUP PLC	11/12/15	AGM	14	Re-elect Mr N P Winser	For
KIER GROUP PLC	11/12/15	AGM	15	Appoint the auditors	Abstain
KIER GROUP PLC	11/12/15	AGM	16	Allow the board to determine the auditors remuneration	For
KIER GROUP PLC	11/12/15	AGM	17	Issue shares with pre-emption rights	For
KIER GROUP PLC	11/12/15	AGM	18	Issue shares for cash	Oppose
KIER GROUP PLC	11/12/15	AGM	19	Approve new all employee SAYE scheme	For

KIER GROUP PLC	11/12/15	AGM	20	Meeting notification related proposal	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.01	Elect Edward W. Barnholt	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.02	Elect Robert M. Calderoni	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.03	Elect John T. Dickson	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.04	Elect Emiko Higashi	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.05	Elect Kevin J. Kennedy	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.06	Elect Gary B. Moore	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.08	Elect Robert A. Rango	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.09	Elect Richard P. Wallace	For
KLA-TENCOR CORPORATION	11/04/15	AGM	2	Appoint the auditors	Oppose
KLA-TENCOR CORPORATION	11/04/15	AGM	3	Advisory vote on executive compensation	Abstain
KLA-TENCOR CORPORATION	11/04/15	AGM	1.1	Elect David C. Wang	For
KLA-TENCOR CORPORATION	11/04/15	AGM	1.07	Elect Kiran M. Patel	For
KONINKLIJKE (ROYAL) PHILIPS NV	12/18/15	EGM	1	Elect Mr A. Bhattacharya as member of the Board of Management	For
KOOVS PLC	11/04/15	AGM	1	Re-elect Lord Waheed Alli	Oppose
KOOVS PLC	11/04/15	AGM	2	Re-elect Roy Naismith	For
KOOVS PLC	11/04/15	AGM	3	Re-elect Robert Bready	For
KOOVS PLC	11/04/15	AGM	4	Re-elect Anant Nahata	Oppose
KOOVS PLC	11/04/15	AGM	5	Re-elect Baroness Gail Rebusk	Oppose
KOOVS PLC	11/04/15	AGM	6	Re-elect Emily Sheffield	Oppose
KOOVS PLC	11/04/15	AGM	7	Re-elect Mary Turner	For
KOOVS PLC	11/04/15	AGM	8	Appoint the auditors	Oppose
KOOVS PLC	11/04/15	AGM	9	Allow the board to determine the auditors remuneration	For
KOOVS PLC	11/04/15	AGM	10	Issue shares with pre-emption rights	For
KOOVS PLC	11/04/15	AGM	11	Issue shares for cash	Oppose
KOREA GAS CORP	12/17/15	EGM	1.1	Elect Son Yang Hun	Abstain
KOREA GAS CORP	12/17/15	EGM	1.2	Elect Lee Gang Ho	Abstain
KOREA GAS CORP	12/17/15	EGM	2	Elect Audit Committee Member: Choi Gwang Sik	Abstain
KROMEK GROUP PLC	10/23/15	AGM	1	Receive the Annual Report	Oppose
KROMEK GROUP PLC	10/23/15	AGM	2	Re-elect Peter Williams	For
KROMEK GROUP PLC	10/23/15	AGM	3	Re-elect Arnab Basu	For
KROMEK GROUP PLC	10/23/15	AGM	4	Re-elect Graeme Speirs	Oppose
KROMEK GROUP PLC	10/23/15	AGM	5	Re-elect Brian Tanner	For
KROMEK GROUP PLC	10/23/15	AGM	6	Appoint the auditors	Oppose
KROMEK GROUP PLC	10/23/15	AGM	7	Allow the board to determine the auditors remuneration	For
KROMEK GROUP PLC	10/23/15	AGM	8	Issue shares with pre-emption rights	For
KROMEK GROUP PLC	10/23/15	AGM	9	Issue shares for cash	For
KROMEK GROUP PLC	10/23/15	AGM	10	Authorise Share Repurchase	For
KT&G CORP	10/07/15	EGM	1	Election of President (Inside Director) Baek Bok In	For
LADBROKES PLC	11/24/15	EGM	1	Approve the Merger	For
LADBROKES PLC	11/24/15	EGM	2	Issue shares with pre-emption rights	For
LADBROKES PLC	11/24/15	EGM	3	Approve Rule 9 Waiver	For

LADBROKES PLC	11/24/15	EGM	4	Approve Rule 9 Waiver	For
LAM RESEARCH CORPORATION	11/04/15	AGM	1.01	Elect Martin B. Anstice	For
LAM RESEARCH CORPORATION	11/04/15	AGM	1.02	Elect Eric K. Brandt	For
LAM RESEARCH CORPORATION	11/04/15	AGM	1.03	Elect Michael R. Cannon	For
LAM RESEARCH CORPORATION	11/04/15	AGM	1.04	Elect Youssef A. El-Mansy	Withhold
LAM RESEARCH CORPORATION	11/04/15	AGM	1.05	Elect Christine A. Heckart	For
LAM RESEARCH CORPORATION	11/04/15	AGM	4	Approval of the 2004 Lam Stock Incentive Plan	Oppose
LAM RESEARCH CORPORATION	11/04/15	AGM	1.06	Elect Catherine P. Lego	Withhold
LAM RESEARCH CORPORATION	11/04/15	AGM	1.07	Elect Stephen G. Newberry	Withhold
LAM RESEARCH CORPORATION	11/04/15	AGM	1.08	Elect Krishna C. Saraswat	For
LAM RESEARCH CORPORATION	11/04/15	AGM	3	Amend the 2004 Executive Incentive Plan	Oppose
LAM RESEARCH CORPORATION	11/04/15	AGM	1.09	Elect Abhijit Y. Talwalkar	For
LAM RESEARCH CORPORATION	11/04/15	AGM	2	Advisory vote on executive compensation	Oppose
LAM RESEARCH CORPORATION	11/04/15	AGM	5	Appoint the auditors	Oppose
LEKOIL LTD	11/16/15	EGM	1	Share issuance	For
LEKOIL LTD	11/16/15	EGM	2	Issue shares for cash	For
LEND LEASE GROUP	11/13/15	AGM	1	Receive the Annual Report	Non-Voting
LEND LEASE GROUP	11/13/15	AGM	2.A	Elect Mr Stephen Dobbs	For
LEND LEASE GROUP	11/13/15	AGM	2.B	Re-elect Mr David Crawford	For
LEND LEASE GROUP	11/13/15	AGM	2.C	Re-elect Mrs Jane Hemstritch	For
LEND LEASE GROUP	11/13/15	AGM	2.D	Re-elect Mr Phillip Colebatch	For
LEND LEASE GROUP	11/13/15	AGM	3	Approve the Remuneration Report	Oppose
LEND LEASE GROUP	11/13/15	AGM	4	Approve equity award grant to executive director	Oppose
LEND LEASE GROUP	11/13/15	AGM	5	Approve increase in non-executives fees	Oppose
LEND LEASE GROUP	11/13/15	AGM	6	Proportional Takeover Rules	For
LEND LEASE GROUP	11/13/15	AGM	7	Approve the Name Change	For
LI NING CO LTD	12/04/15	EGM	1.i	Approve the Share Transfer Agreement	For
LI NING CO LTD				Authorize any one or more directors to exercise all the powers of the Company for the purposes of carrying out or giving effect to or in connection with the Share Sale contemplated under the	
	12/04/15	EGM	1.ii	Share Transfer Agreement.	For
LI NING CO LTD	12/04/15	EGM	2.i	Approve the grant and exercise of the Put Option under the Option Agreement.	For
LI NING CO LTD				Authorize any one or more directors to exercise all the powers of the Company for the purposes of carrying out or giving effect to or in connection with the grant and exercise of the Put Option	
	12/04/15	EGM	2.ii	contemplated under the Option Agreement.	For
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	1	Approve the proposed amendments to Article 21	For
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	1	Elect Mr. Ye Yong-ming	Oppose
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	5	Elect Mr. Zhang Jing-yi	Oppose
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	9	Approve the deposit services under the financial services agreement	For
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	8	Elect Mr. Lv Yong as a supervisor	Oppose
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	4	Elect Mr. Zhang Xuan-song	Oppose
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	7	Elect Mr. Wang Jin	For
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	2	Approve the proposed amendments to Article 95	For

LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	6	Elect Mr. Gu Guo-jian	For
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	3	Elect Ms. Zheng Xiao-yun	Oppose
LIANHUA SUPERMARKET HOLDINGS	12/28/15	EGM	2	Elect Mr. Qian Jian-qiang	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	2	Amend the 2005 Employee Stock Purchase Plan	For
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	3	Advisory vote on executive compensation	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.01	Re-elect Robert H. Swanson, Jr.	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.02	Re-elect Lothar Maier	For
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.03	Re-elect Arthur C. Agnos	For
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.04	Re-elect John J. Gordon	For
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.05	Re-elect David S. Lee	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.06	Re-elect Richard M. Moley	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	1.07	Re-elect Thomas S. Volpe	Oppose
LINEAR TECHNOLOGY CORPORATION	11/04/15	AGM	4	Appoint the auditors	Oppose
LMS CAPITAL PLC	12/14/15	EGM	1	Approve Tender offer	For
LMS CAPITAL PLC	12/14/15	EGM	2	Approve Rule 9 Waiver	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	1	Receive the Annual Report	Oppose
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	2	Re-elect Mr. P. J. C. Ashfield	Oppose
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	3	Re-elect Mr. C. J. Lloyd	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	5	Approve the Remuneration Report	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	6	Approve Remuneration Policy	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	7	Authorise Share Repurchase	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	8	Issue shares with pre-emption rights	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	9	Issue shares for cash	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	10	The Company shall continue as an investment trust until the Annual General Meeting of the Company falling in the year 2017	For
LONDON & ST LAWRENCE INVESTMENT COMPANY	12/01/15	AGM	11	Approve Rule 9 Waiver	For
LONMIN PLC	11/19/15	EGM	5	Issue shares for cash in connection with the proposed rights issue and Bapo BEE placing	For
LONMIN PLC	11/19/15	EGM	4	Issue shares with pre-emption rights in connection with the proposed rights issue	For
LONMIN PLC	11/19/15	EGM	3	Issue shares with pre-emption rights with the Bapo BEE placing	For
LONMIN PLC	11/19/15	EGM	2	Amend Articles	For
LONMIN PLC	11/19/15	EGM	1	Approve capital reorganisation	For
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	1	Confirm the minutes of the extraordinary general meeting held on December 27, 2014	For
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	2	Receive the Audited Financial Statements and Directors' and Auditors' Reports	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	3	Approve the dividend	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.1	Elect Mr. Muhammad Yunus Tabba	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.2	Elect Muhammad Ali Tabba	For
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.3	Elect Mr. Muhammed Sohail Tabba	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.4	Elect Mr. Jawed Yunus Tabba	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.5	Elect Mrs. Rahila Aleem	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.6	Elect Mrs. Zulekha Tabba Maskatiya	Oppose

LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.7	Elect Mr. Tariq Iqbal Khan	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	5.8	Elect Mr. Muhammed Abid Ganatra	Oppose
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	6	Adopt new Articles of Association	For
LUCKY CEMENT (PAKISTAN) LTD	10/31/15	AGM	7	Transact any other business	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	1	Receive the Annual Report	For
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	5	Allow the board to determine the auditors remuneration	For
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	4	Appoint the auditors	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	3	Re-elect Ronald Green	For
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	2	Re-elect John Shakeshaft	For
LUDGATE ENVIRONMENTAL FUND LTD	11/19/15	AGM	6	Authorise Share Repurchase	For
LUKOIL OAO	12/14/15	EGM	1	Approve the dividend	For
LUKOIL OAO	12/14/15	EGM	2	Approve fees payable to the Board of Directors	For
LUKOIL OAO	12/14/15	EGM	3	Amend Articles	For
MANAGEMENT CONSULTING GROUP PLC	12/17/15	EGM	1	Approve Disposal	Abstain
MANAGEMENT CONSULTING GROUP PLC	12/17/15	EGM	2	Approve the amendments to the Restricted Share Plans	Abstain
MANAGEMENT CONSULTING GROUP PLC	12/17/15	EGM	3	Approve Equity Grant to Executive Director	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	1	Receive the Annual Report	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	2	Approve the Remuneration Report	For
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	3	Approve the dividend	For
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	4	Re-elect B. L. Miller	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	5	Re-elect Mr P.H.A. Stanley	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	7	Amend Articles: Article 4	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	8	Amend Articles: Article 89	For
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	9	Issue shares with pre-emption rights	For
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	10	Issue shares for cash	For
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	11	Reissue of treasury shares pre-emption rights disapplied	Oppose
MANCHESTER & LONDON INV TST PLC	11/30/15	AGM	12	Authorise Share Repurchase	For
MARUTI SUZUKI INDIA LTD	12/15/15	EGM	1	Approve related party transaction	Oppose
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	3	Amend the Company's 2008 Employee Stock Purchase Plan	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	6	Advisory vote on executive compensation	Oppose
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	4	Amend 1996 Stock Incentive Plan	Oppose
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	5	Board proposal to eliminate cumulative voting	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.01	Elect B. Kipling Hagopian	Withhold
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.02	Elect Tunc Doluca	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.03	Elect James R. Bergman	Withhold
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.04	Elect Joseph R. Bronson	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.05	Elect Robert E. Grady	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.06	Elect William D. Watkins	For
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	1.07	Elect A. R. Frank Wazzan	Withhold
MAXIM INTEGRATED PRODUCTS INC.	11/12/15	AGM	2	Appoint the auditors	Oppose
MCBRIDE PLC	10/20/15	AGM	1	Receive the Annual Report	For

MCBRIDE PLC	10/20/15	AGM	2	Approve the Remuneration Report	For
MCBRIDE PLC	10/20/15	AGM	3	Elect Rik Jean Pierre Dora Albert De Vos as a director.	For
MCBRIDE PLC	10/20/15	AGM	4	Elect Christopher (Chris) Ian Charles Smith as a director	For
MCBRIDE PLC	10/20/15	AGM	5	Re-elect Lain John Grant Napier as a director.	For
MCBRIDE PLC	10/20/15	AGM	6	Re-elect Stephen (Steve) John Hannam as a director.	For
MCBRIDE PLC	10/20/15	AGM	7	Re-elect Neil Simon Harrington as a director.	Abstain
MCBRIDE PLC	10/20/15	AGM	8	Re-elect Sandra Turner as a director	For
MCBRIDE PLC	10/20/15	AGM	9	Re-appoint the auditors	For
MCBRIDE PLC	10/20/15	AGM	10	Allow the board to determine the auditors remuneration	For
MCBRIDE PLC	10/20/15	AGM	11	Approve Political Donations	For
MCBRIDE PLC	10/20/15	AGM	12	Issue shares with pre-emption rights	For
MCBRIDE PLC	10/20/15	AGM	13	Grant authority to Directors to issue B shares with pre-emption rights	For
MCBRIDE PLC	10/20/15	AGM	14	Issue shares for cash	For
MCBRIDE PLC	10/20/15	AGM	15	Authorise Share Repurchase	For
MCBRIDE PLC	10/20/15	AGM	16	Meeting notification related proposal	For
MEDCO ENERGI INTL TBK PT	11/25/15	EGM	1	Amend Articles	Oppose
MEDCO ENERGI INTL TBK PT	11/25/15	EGM	2	Approve/set the number of board directors	Oppose
MEDIBANK PRIVATE LTD	10/21/15	AGM	1	Receive the Annual Report	Non-Voting
MEDIBANK PRIVATE LTD	10/21/15	AGM	2	Re-elect Christine O'Reilly	For
MEDIBANK PRIVATE LTD	10/21/15	AGM	3	Re-elect Peter Hodgett	For
MEDIBANK PRIVATE LTD	10/21/15	AGM	4	Appoint the auditors	Abstain
MEDIBANK PRIVATE LTD	10/21/15	AGM	5	Approve the Remuneration Report	Oppose
MEDIBANK PRIVATE LTD	10/21/15	AGM	6	Approve the grant of Performance Rights to George Savvides, Managing Director of the Company	Oppose
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	1	Approve Scheme of Arrangement	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	2	Issue Shares with S.551 in connection with the scheme and subscription agreement	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	3	Authorise the directors to allot shares or grant rights to subscribe for shares	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	4	Approve Rule 9 Waiver	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	5	Approve Retention Bonus to Executive Director	Oppose
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	6	Appoint the Auditors	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	7	To adopt a new remuneration policy for the company	Oppose
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	8	Issue Shares for the purpose of S.570 of the act as if S.561 of the act did not apply to such allotment	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	9	Issue Shares for Cash	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	10	Approve allotment of class deferred bonus shares paid up out of the company's merger reserves	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	11	Approve the cancellation of the class A deferred bonus shares	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	12	Approve the cancellation of the share premium account	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	13	Approve the cancellation of existing shares tendered and accepted for cancellation and the reduction of the share premium account to \$1 Billion	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	14	Approve Name Change	For
MEDICLINIC INTERNATIONAL PLC	12/15/15	EGM	15	Adopt new Articles of Association	For
MEDIOBANCA SPA	10/28/15	AGM	E.1	Amend Articles	For
MEDIOBANCA SPA	10/28/15	AGM	E.2	Issue shares without pre-emptive rights	For

MEDIOBANCA SPA	10/28/15	AGM	E.3	Issue convertible bonds and/or cum warrants with pre-emptive rights	For
MEDIOBANCA SPA	10/28/15	AGM	E.4	Issue shares reserved for participants to performance share schemes	For
MEDIOBANCA SPA	10/28/15	AGM	O.1	Receive the Annual Report and Approve Dividend	For
MEDIOBANCA SPA	10/28/15	AGM	O.2	Approve the Remuneration Report	Oppose
MEDIOBANCA SPA	10/28/15	AGM	O.3	Approve new executive performance option scheme	Oppose
MEDIOBANCA SPA	10/28/15	AGM	O.4	Increase fees payable to external auditors for the years 2016-2021	For
MEDNAX INC	11/03/15	EGM	1	Amend the 1996 Non-Qualified Employee Stock Purchase Plan	For
MEDNAX INC	11/03/15	EGM	2	Approve new 2015 Non-Qualified Contractor Stock Purchase Plan	Abstain
MEDTRONIC PLC	12/11/15	AGM	1b	Elect Craig Arnold	For
MEDTRONIC PLC	12/11/15	AGM	1a	Elect Richard H. Anderson	For
MEDTRONIC PLC	12/11/15	AGM	1c	Elect Scott C. Donnelly	For
MEDTRONIC PLC	12/11/15	AGM	1e	Elect Omar Ishrak	Oppose
MEDTRONIC PLC	12/11/15	AGM	1f	Elect Shirley Ann Jackson	For
MEDTRONIC PLC	12/11/15	AGM	1g	Elect Michael O. Leavitt	For
MEDTRONIC PLC	12/11/15	AGM	1h	Elect James T. Lenehan	For
MEDTRONIC PLC	12/11/15	AGM	1j	Elect Denise M. O'Leary	For
MEDTRONIC PLC	12/11/15	AGM	1k	Elect Kendall J. Powell	For
MEDTRONIC PLC	12/11/15	AGM	1l	Elect Robert C. Pozen	For
MEDTRONIC PLC	12/11/15	AGM	1m	Elect Preetha Reddy	Abstain
MEDTRONIC PLC	12/11/15	AGM	2	Appoint the auditors	Oppose
MEDTRONIC PLC	12/11/15	AGM	3	Advisory vote on executive compensation	Oppose
MEDTRONIC PLC	12/11/15	AGM	4	Say When On Pay	
MEDTRONIC PLC	12/11/15	AGM	1d	Elect Randall Hogan III	For
MEDTRONIC PLC	12/11/15	AGM	1i	Elect Elizabeth Nabel	For
MEDUSA MINING LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting
MEDUSA MINING LTD	11/12/15	AGM	2	Re-elect Dr Robert Weinberg	Oppose
MEDUSA MINING LTD	11/12/15	AGM	3	Approve the Remuneration Report	Oppose
MELROSE INDUSTRIES PLC	10/29/15	EGM	1	Approve scheme of arrangement	For
MELROSE INDUSTRIES PLC	10/29/15	EGM	2	Reduce Share Capital	For
MELROSE INDUSTRIES PLC	10/29/15	EGM	3	Issuance of B Shares	For
MELROSE INDUSTRIES PLC	10/29/15	EGM	4	Return of Capital	For
MELROSE INDUSTRIES PLC	10/29/15	EGM	5	Approve share consolidation	For
MELROSE INDUSTRIES PLC	10/29/15	COURT	1	Approve scheme of arrangement	For
MEREDITH CORPORATION	11/11/15	AGM	2	Advisory vote on executive compensation	Oppose
MEREDITH CORPORATION	11/11/15	AGM	1.1	Re-elect Frederick B. Henry	Withhold
MEREDITH CORPORATION	11/11/15	AGM	1.2	Re-elect Donald C. Berg	For
MEREDITH CORPORATION	11/11/15	AGM	1.3	Re-elect Joel W. Johnson	Withhold
MEREDITH CORPORATION	11/11/15	AGM	3	Appoint the auditors	Oppose
MESOBLAST LTD	10/22/15	AGM	1	Receive the Annual Report	Non-Voting
MESOBLAST LTD	10/22/15	AGM	2.A	Re-elect Mr Michael Spooner	Oppose
MESOBLAST LTD	10/22/15	AGM	2.B	Re-elect Mr Brian Jamieson	Oppose

MESOBLAST LTD	10/22/15	AGM	3	Approve the Remuneration Report	Oppose
MESOBLAST LTD	10/22/15	AGM	4	Refresh capacity to issue new securities - placement shares	For
MESOBLAST LTD	10/22/15	AGM	5	Renewal of Proportional Takeover Approval Provisions	For
MEXICHEM SAB DE CV	11/30/15	EGM	1	Approve the dividend	For
MEXICHEM SAB DE CV	11/30/15	EGM	2	Amend Articles 10, 11 and 24 of the Bylaws	For
MEXICHEM SAB DE CV	11/30/15	EGM	3	Authorize Board to Ratify and Execute Approved Resolutions	For
MICROSOFT CORPORATION	12/02/15	AGM	1.01	Elect William H. Gates III	For
MICROSOFT CORPORATION	12/02/15	AGM	1.07	Elect Sandra E. Peterson	For
MICROSOFT CORPORATION	12/02/15	AGM	1.02	Elect Teri L. List-Stoll	Abstain
MICROSOFT CORPORATION	12/02/15	AGM	1.03	Elect G. Mason Morfit	For
MICROSOFT CORPORATION	12/02/15	AGM	1.04	Elect Satya Nadella	For
MICROSOFT CORPORATION	12/02/15	AGM	1.05	Elect Charles H. Noski	For
MICROSOFT CORPORATION	12/02/15	AGM	1.06	Elect Helmut Panke	For
MICROSOFT CORPORATION	12/02/15	AGM	1.08	Elect Charles W. Scharf	For
MICROSOFT CORPORATION	12/02/15	AGM	1.09	Elect John W. Stanton	Oppose
MICROSOFT CORPORATION	12/02/15	AGM	1.1	Elect John W. Thompson	For
MICROSOFT CORPORATION	12/02/15	AGM	2	Advisory vote on executive compensation	Oppose
MICROSOFT CORPORATION	12/02/15	AGM	3	Appoint the auditors	Oppose
MICROSOFT CORPORATION	12/02/15	AGM	1.11	Elect Padmasree Warrior	For
MIGHTY RIVER POWER LTD	11/05/15	AGM	1	Re-elect Keith Smith	For
MIGHTY RIVER POWER LTD	11/05/15	AGM	2	Re-elect Prue Flacks	For
MIGHTY RIVER POWER LTD	11/05/15	AGM	3	Elect Mike Taitoko	For
MIGHTY RIVER POWER LTD	11/05/15	AGM	4	Approve fees payable to the Board of Directors	For
MINDRAY MEDICAL INTL	12/28/15	AGM	1	Re-election of Mr. Xu Hang	Oppose
MINDRAY MEDICAL INTL	12/28/15	AGM	2	Re-election of Mr. Ronald Ede	Oppose
MINDRAY MEDICAL INTL	12/28/15	AGM	3	Appoint the Auditors	Oppose
MINERA IRL LTD	11/26/15	EGM	1	Shareholder Resolution: That Robin Fryer be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	2	Shareholder Resolution: That Douglas Jones be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	3	Shareholder Resolution: That Jaime Pinto be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	4	Shareholder Resolution: remove any director of the Company who is appointed between the date of the EGM notice and the date of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	5	Shareholder Resolution: That Leonard Harris Littlejohns be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	6	Shareholder Resolution: That Julian Richard Frank Bavin Ingham be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	7	Shareholder Resolution: That Diego Francisco Helge Pablo Christian Benavides Norlander be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose

MINERA IRL LTD	11/26/15	EGM	8	Shareholder Resolution: That Jorge Luis Ramos Felices be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	9	Shareholder Resolution: That Frank Sidney O'Kelly Bowskill be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	11/26/15	EGM	10	Shareholder Resolution: That Jesus Armando Lema Hanke be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	1	Shareholder Resolution: That Robin Fryer be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	2	Shareholder Resolution: That Douglas Jones be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	3	Shareholder Resolution: That Jaime Pinto be removed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	4	Shareholder Resolution: remove any director of the Company who is appointed between the date of the EGM notice and the date of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	5	Shareholder Resolution: That Leonard Harris Littlejohns be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	6	Shareholder Resolution: That Julian Richard Frank Bavin Ingham be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	7	Shareholder Resolution: That Diego Francisco Helge Pablo Christian Benavides Norlander be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	8	Shareholder Resolution: That Jorge Luis Ramos Felices be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	9	Shareholder Resolution: That Frank Sidney O'Kelly Bowskill be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MINERA IRL LTD	12/27/15	EGM	10	Shareholder Resolution: That Jesus Armando Lema Hanke be appointed as a director of the company with effect immediately following the conclusion of the EGM	Oppose
MIRVAC GROUP	11/12/15	AGM	1	Receive Financial Statements and Reports	Non-Voting
MIRVAC GROUP	11/12/15	AGM	2.1	To re-elect John Peters	For
MIRVAC GROUP	11/12/15	AGM	2.2	To Elect Christine Bartlett	For
MIRVAC GROUP	11/12/15	AGM	2.3	To elect Samantha Mostyn	For
MIRVAC GROUP	11/12/15	AGM	3	Approve the Remuneration Report	Oppose
MIRVAC GROUP	11/12/15	AGM	4	Approve the participation by the CEO & Managing Director in the Long Term Performance Plan	Oppose
MJ GLEESON PLC	12/11/15	AGM	1	Receive the Annual Report	For
MJ GLEESON PLC	12/11/15	AGM	2	Approve the dividend	For
MJ GLEESON PLC	12/11/15	AGM	3	Re-elect Stefan Allanson	Abstain
MJ GLEESON PLC	12/11/15	AGM	4	Re-elect Dermot Gleeson	Abstain
MJ GLEESON PLC	12/11/15	AGM	5	Re-elect Jolyon Harrison	For
MJ GLEESON PLC	12/11/15	AGM	6	Re-elect James Ross Ancell	For
MJ GLEESON PLC	12/11/15	AGM	7	Re-elect Christopher Mills	Oppose
MJ GLEESON PLC	12/11/15	AGM	8	Re-elect Colin Dearlove	For
MJ GLEESON PLC	12/11/15	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose

MJ GLEESON PLC	12/11/15	AGM	10	Approve the Remuneration Report	Oppose
MJ GLEESON PLC	12/11/15	AGM	11	Issue shares with pre-emption rights	For
MJ GLEESON PLC	12/11/15	AGM	12	Issue shares for cash	For
MJ GLEESON PLC	12/11/15	AGM	13	Authorise Share Repurchase	For
MJ GLEESON PLC	12/11/15	AGM	14	Meeting notification related proposal	For
MMI HOLDINGS LTD	11/20/15	AGM	5	Approve Remuneration Policy	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	8	Approve Financial Assistance in terms of section 44 of the Companies Act	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	9	Approve Financial Assistance in terms of section 45 of the Companies Act	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	1	Elect Mary Vilakazi	For
MMI HOLDINGS LTD	11/20/15	AGM	3	Appoint the auditors	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	2.1	Re-elect Frans Truter	For
MMI HOLDINGS LTD	11/20/15	AGM	4.1	Re-elect Frans Truter as a Member of the Audit Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	2.5	Re-elect Syd Muller	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	2.4	Re-elect Leon Crouse	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	7.2	Approve Remuneration of Deputy Chairperson of the Board	For
MMI HOLDINGS LTD	11/20/15	AGM	2.3	Re-elect Khehla Shubane	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	2.2	Re-elect Ben van der Ross	Abstain
MMI HOLDINGS LTD	11/20/15	AGM	7.5	Approve Remuneration of Member of Audit Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.3	Approve Remuneration of Board Member	For
MMI HOLDINGS LTD	11/20/15	AGM	7.1	Approve Remuneration of Chairperson of the Board	For
MMI HOLDINGS LTD	11/20/15	AGM	4.3	Re-elect Fatima Jakoet as a Member of the Audit Committee	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	7.4	Approve Remuneration of Chairperson of Audit Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	4.2	Re-elect Syd Muller as a Member of the Audit Committee	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	4.4	Re-elect Louis von Zeuner as a Member of the Audit Committee	Abstain
MMI HOLDINGS LTD	11/20/15	AGM	6	Appoint Director or Company Secretary to Implement Resolutions	For
MMI HOLDINGS LTD	11/20/15	AGM	7.1	Approve Remuneration of Chairperson of Risk, Capital and Compliance Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.9	Approve Remuneration of Member of Remuneration Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.8	Approve Remuneration of Chairperson of Remuneration Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.7	Approve Remuneration of Member of Actuarial Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.13	Approve Remuneration of Member of Social, Ethics and Transformation Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.11	Approve Remuneration of Member of Risk, Capital and Compliance Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.12	Approve Remuneration of Chairperson of Social, Ethics and Transformation Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.6	Approve Remuneration of Chairperson of Actuarial Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	10	Authorise Share Repurchase	Oppose
MMI HOLDINGS LTD	11/20/15	AGM	7.2	Approve Remuneration of Ad hoc work (hourly)	For
MMI HOLDINGS LTD	11/20/15	AGM	7.19	Approve Remuneration of Member for segments and the Product House	For
MMI HOLDINGS LTD	11/20/15	AGM	7.18	Approve Remuneration of Chairperson of Board for segments and the Product House	For
MMI HOLDINGS LTD	11/20/15	AGM	7.16	Approve Remuneration of Chairperson of Fair Practices Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.17	Approve Remuneration of Member of Fair Practices Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.14	Approve Remuneration of Chairperson of Nominations Committee	For
MMI HOLDINGS LTD	11/20/15	AGM	7.15	Approve Remuneration of Member of Nominations Committee	For
MOTA-ENGIL AFRICA NV	11/23/15	EGM	1	Open meeting	Non-Voting

MOTA-ENGIL AFRICA NV	11/23/15	EGM	2	Discuss Intended Delisting through Self-Tender Bid	Non-Voting
MOTA-ENGIL AFRICA NV	11/23/15	EGM	3	Authorise Share Repurchase	Oppose
MOTA-ENGIL AFRICA NV	11/23/15	EGM	4	Approve Terms of Self-Tender Bid	For
MOTA-ENGIL AFRICA NV	11/23/15	EGM	5	Amendment of Articles conditional upon Delisting	For
MOTA-ENGIL AFRICA NV	11/23/15	EGM	6	Discharge the Board	For
MOTA-ENGIL AFRICA NV	11/23/15	EGM	7	Any other busines	Non-Voting
MOTA-ENGIL AFRICA NV	11/23/15	EGM	8	Close meeting	Non-Voting
MOTA-ENGIL SGPS SA	11/30/15	EGM	2	Eliminate Preemptive Rights for Shareholder Mota GestÃ£o e ParticipaÃ§Ãµes	For
MOTA-ENGIL SGPS SA	11/30/15	EGM	1	Appoint Special Auditor	For
MOTA-ENGIL SGPS SA	11/30/15	EGM	3	Approve Capital Raising	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	11	Issue shares with pre-emption rights	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	1	Receive the Annual Report	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	2	Approve the Remuneration Report	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	3	Approve the dividend	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	4	Re-elect Mr N Honebon	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	5	Re-elect Mr D Woods	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	6	Re-elect Ms J Park	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	7	Re-elect Mr D Cameron	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	8	Re-elect Mr N Rogan	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	9	Re-appoint the auditors	Oppose
MURRAY INCOME TRUST PLC	10/28/15	AGM	10	Allow the board to determine the auditors remuneration	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	12	Issue shares for cash	For
MURRAY INCOME TRUST PLC	10/28/15	AGM	13	Authorise Share Repurchase	For
MYRIAD GENETICS INC	12/03/15	AGM	4	Advisory vote on executive compensation	Oppose
MYRIAD GENETICS INC	12/03/15	AGM	1.1	Elect John T. Henderson M.D.	Withhold
MYRIAD GENETICS INC	12/03/15	AGM	1.2	Elect S. Louise Phanstiel	For
MYRIAD GENETICS INC	12/03/15	AGM	2	Amend the Company's 2010 Employee, Director and Consultant Equity Incentive Plan	Oppose
MYRIAD GENETICS INC	12/03/15	AGM	3	Appoint the auditors	Abstain
NANOCO GROUP PLC	12/10/15	AGM	1	Receive the Annual Report	Abstain
NANOCO GROUP PLC	12/10/15	AGM	2	Re-appoint the auditors	For
NANOCO GROUP PLC	12/10/15	AGM	3	Allow the board to determine the auditors remuneration	For
NANOCO GROUP PLC	12/10/15	AGM	4	Elect David Blain	For
NANOCO GROUP PLC	12/10/15	AGM	5	Elect Brendan Cummins	For
NANOCO GROUP PLC	12/10/15	AGM	6	Elect Keith Wiggins	For
NANOCO GROUP PLC	12/10/15	AGM	7	Re-elect Dr Peter Rowley	Oppose
NANOCO GROUP PLC	12/10/15	AGM	8	Approve the Remuneration Report	Oppose
NANOCO GROUP PLC	12/10/15	AGM	9	Approve Remuneration Policy	Oppose
NANOCO GROUP PLC	12/10/15	AGM	10	Approve Political Donations	For
NANOCO GROUP PLC	12/10/15	AGM	11	Issue shares with pre-emption rights	For
NANOCO GROUP PLC	12/10/15	AGM	12	Issue shares for cash	Oppose
NANOCO GROUP PLC	12/10/15	AGM	13	Authorise Share Repurchase	For
NANOCO GROUP PLC	12/10/15	AGM	14	Meeting notification related proposal	For

NANOCO GROUP PLC	12/10/15	AGM	15	Approve new long term incentive plan	Oppose
NANOCO GROUP PLC	12/10/15	AGM	16	Approve a new bonus plan	Abstain
NATIONAL AUSTRALIA BANK LIMITED	12/17/15	AGM	1	Receive the Annual Report	Non-Voting
NATIONAL AUSTRALIA BANK LIMITED	12/17/15	AGM	2	Elect Anne Loveridge	For
NATIONAL AUSTRALIA BANK LIMITED	12/17/15	AGM	3	Approve the Remuneration Report	Oppose
NATIONAL AUSTRALIA BANK LIMITED	12/17/15	AGM	4	Approval to grant equity securities in to the Group Chief Executive Officer	Oppose
NCC GROUP PLC	12/16/15	EGM	1	Authorise share issuance	For
NCC GROUP PLC	12/16/15	EGM	2	Issue Shares for Cash	For
NETSCIENTIFIC PLC	11/06/15	EGM	2	Issue shares for cash	Abstain
NETSCIENTIFIC PLC	11/06/15	EGM	3	Approve Rule 9 Waiver	Oppose
NETSCIENTIFIC PLC	11/06/15	EGM	1	Issue shares with pre-emption rights	Abstain
NEW HOPE CORP LTD	11/19/15	AGM	6	Issue of Performance Rights to Mr Shane Stephan	Oppose
NEW HOPE CORP LTD	11/19/15	AGM	1	Approve the Remuneration Report	Oppose
NEW HOPE CORP LTD	11/19/15	AGM	3	Re-elect Mr William Grant	Oppose
NEW HOPE CORP LTD	11/19/15	AGM	4	Elect Mr Shane Stephan	For
NEW HOPE CORP LTD	11/19/15	AGM	5	Elect Mr Todd Barlow	Oppose
NEW HOPE CORP LTD	11/19/15	AGM	2	Re-elect Mr Robert Millner	Oppose
NEW WORLD CHINA LAND LTD	11/18/15	AGM	1	Receive the Annual Report	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	2	Approve the dividend	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	3.a	Re-elect Dr Cheng Chi-kong, Adrian	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	5.1	Approve general share issue mandate	Oppose
NEW WORLD CHINA LAND LTD	11/18/15	AGM	5.2	Authorise Share Repurchase	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	5.3	Extend the general mandate granted to the Directors to issue shares by the addition thereto the shares repurchased by the Company	Oppose
NEW WORLD CHINA LAND LTD	11/18/15	AGM	3.b	Re-elect Mr Fong Shing-kwong, Michael	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	3.c	Re-elect Dr Cheng Wai-chee, Christopher	Oppose
NEW WORLD CHINA LAND LTD	11/18/15	AGM	3.d	Authorise the Board of Directors to fix their remuneration	For
NEW WORLD CHINA LAND LTD	11/18/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	1	Receive the Annual Report	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	2	Approve the dividend	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	3.a	Re-elect Mr. Au Tak-cheong	Oppose
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	3.b	Re-elect Mr. Cheong Ying-chew, Henry	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	3.c	Re-elect Mr. Chan Yiu-tong, Ivan	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	3.d	Approve fees payable to the Board of Directors	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	5.1	Approve general share issue mandate	Oppose
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	5.2	Authorise share repurchase	For
NEW WORLD DEPT STORE CHINA	11/17/15	AGM	5.3	Extend the general share issue mandate to repurchased shares.	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	1	Receive the Annual Report	For
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	2	Approve the dividend	For
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.a	Re-elect Dr. Cheng Kar-Shun, Henry	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.b	Re-elect Mr. Chen Guanzhan	For

NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.c	Re-elect Ms. Cheng Chi-Man, Sonia	For
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.d	Re-elect Mr. Yeung Ping-Leung, Howard	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.e	Re-elect Mr. Cha Mou-Sing, Payson	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	3.f	Approve fees payable to the Board of Directors	For
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	5	Authorise Share Repurchase	For
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	6	Approve general share issue mandate	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	7	To grant a mandate to the Directors to grant options under the share option scheme	Oppose
NEW WORLD DEVELOPMENT CO LTD	11/18/15	AGM	8	Adopt new Articles of Association	For
NEWCREST MINING LTD	10/29/15	AGM	1	Receive the Annual Report	Non-Voting
NEWCREST MINING LTD	10/29/15	AGM	2 (a)	Elect Xiaoling Liu	For
NEWCREST MINING LTD	10/29/15	AGM	3 (a)	Approve the grant to the MD and CEO, Sandeep Biswas, performance rights under the Newcrest Mining 2015 Long Term Incentive Plan	Oppose
NEWCREST MINING LTD	10/29/15	AGM	3 (b)	Approve the grant to the FD and CFO, Gerard Bond, performance rights under the Newcrest Mining 2015 Long Term Incentive Plan	Oppose
NEWCREST MINING LTD	10/29/15	AGM	4	Approve the Remuneration Report	Oppose
NEWCREST MINING LTD	10/29/15	AGM	5	Conditional Spill Meeting	For
NEWCREST MINING LTD	10/29/15	AGM	2 (c)	Elect Gerard Bond	For
NEWCREST MINING LTD	10/29/15	AGM	2 (b)	Elect Roger Higgins	For
NEWS CORPORATION	10/14/15	AGM	3	Advisory vote on executive compensation	Oppose
NEWS CORPORATION	10/14/15	AGM	4	Shareholder Resolution: Eliminate the Company's dual class capital structure	For
NEWS CORPORATION	10/14/15	AGM	1a	Elect K. Rupert Murdoch	Oppose
NEWS CORPORATION	10/14/15	AGM	1c	Elect Robert J. Thomson	For
NEWS CORPORATION	10/14/15	AGM	1b	Elect Lachlan K. Murdoch	Oppose
NEWS CORPORATION	10/14/15	AGM	1d	Elect Jos�� Mar��-a Aznar	For
NEWS CORPORATION	10/14/15	AGM	1e	Elect Natalie Bancroft	For
NEWS CORPORATION	10/14/15	AGM	1f	Elect Peter L. Barnes	Oppose
NEWS CORPORATION	10/14/15	AGM	1g	Elect Elaine L. Chao	Oppose
NEWS CORPORATION	10/14/15	AGM	1h	Elect John Elkann	Abstain
NEWS CORPORATION	10/14/15	AGM	1i	Elect Joel I. Klein	For
NEWS CORPORATION	10/14/15	AGM	1j	Elect James R. Murdoch	Oppose
NEWS CORPORATION	10/14/15	AGM	1k	Elect Ana Paula Pessoa	For
NEWS CORPORATION	10/14/15	AGM	1l	Elect Masroor Siddiqui	For
NEWS CORPORATION	10/14/15	AGM	2	Appoint the auditors	Oppose
NEXTENERGY SOLAR FUND LIMITED	11/30/15	EGM	1	Reissue of treasury shares pre-emption rights disapplied	For
NH HOTEL GROUP SA	12/11/15	EGM	1.1	Amend Articles: General Shareholders	For
NH HOTEL GROUP SA	12/11/15	EGM	1.2	Amend Articles: Board of Directors	For
NH HOTEL GROUP SA	12/11/15	EGM	1.3	Amend Articles: Executive Committee	For
NH HOTEL GROUP SA	12/11/15	EGM	1.4	Amend Articles: Nominations, Remuneration and Corporate Governance Committee (Composition)	For
NH HOTEL GROUP SA	12/11/15	EGM	1.5	Amend Articles: Audit and Control Committee (Composition)	For
NH HOTEL GROUP SA	12/11/15	EGM	2.1	Amend the General Shareholders' Regulation	For

NH HOTEL GROUP SA	12/11/15	EGM	3	Receive the Directors Report on the amendments to the Board of Directors Regulation	For
NH HOTEL GROUP SA	12/11/15	EGM	4	Authorize Board to Ratify and Execute Approved Resolutions	For
NIMROD SEA ASSETS LIMITED	10/01/15	AGM	1	Receive the Annual Report	Oppose
NIMROD SEA ASSETS LIMITED	10/01/15	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
NIMROD SEA ASSETS LIMITED	10/01/15	AGM	3	Re-elect Peter Atkinson	For
NIPPON PARKING DEV CO	10/29/15	AGM	1	Appropriation of Surplus	For
NIPPON PARKING DEV CO	10/29/15	AGM	2	Amend Articles - Limit Liability of Directors/Statutory Auditors	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.1	Elect Tatsumi Kazuhisa	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.2	Elect Kawamura Kenji	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.3	Elect Matsuo Hideaki	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.4	Elect Iwamoto Ryuujiro	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.5	Elect Sakurai Fumio	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.6	Elect Ono Daizaburo	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.7	Elect Ishihara Takeshi	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.8	Elect Kawashima Atsushi	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.9	Elect Nagasu Kenichi	For
NIPPON PARKING DEV CO	10/29/15	AGM	3.1	Elect Maruo Mamoru	For
NIPPON PARKING DEV CO	10/29/15	AGM	4.1	Elect Nakayama Ryuuichiro	For
NIPPON PARKING DEV CO	10/29/15	AGM	5	Issuance of Stock Subscription Right for Option Plan	For
NISHIO RENT ALL CO LTD	12/18/15	AGM	1	Appropriation of Surplus	For
NISHIO RENT ALL CO LTD	12/18/15	AGM	2.1	Elect Hasegawa Masahiro	For
NISHIO RENT ALL CO LTD	12/18/15	AGM	3.1	Elect Abe Shuuji	For
NN GROUP N.V.	10/06/15	EGM	1	Open meeting	Non-Voting
NN GROUP N.V.	10/06/15	EGM	2.A	Elect Helene Vletter-van Dort to the Supervisory Board	For
NN GROUP N.V.	10/06/15	EGM	2.B	Elect Robert Jenkins to the Supervisory Board	For
NN GROUP N.V.	10/06/15	EGM	2.C	Elect Dick Harryvan to the Supervisory Board	Oppose
NN GROUP N.V.	10/06/15	EGM	3	Close meeting	Non-Voting
NOKIA OYJ	12/02/15	EGM	1	Open Meeting	Non-Voting
NOKIA OYJ	12/02/15	EGM	2	Call the Meeting to Order	Non-Voting
NOKIA OYJ	12/02/15	EGM	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Non-Voting
NOKIA OYJ	12/02/15	EGM	4	Acknowledge Proper Convening of Meeting	Non-Voting
NOKIA OYJ	12/02/15	EGM	5	Prepare and Approve List of Shareholders	Non-Voting
NOKIA OYJ	12/02/15	EGM	6	Issue shares in connection with acquisition of Alcatel Lucent	For
NOKIA OYJ	12/02/15	EGM	7	Amend Articles: Article 2, 4 and 9	For
NOKIA OYJ	12/02/15	EGM	8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	For
NOKIA OYJ	12/02/15	EGM	9	Close Meeting	Non-Voting
NORDIC SEMICONDUCTOR	12/08/15	EGM	1	Opening of the meeting by the Chairman	For
NORDIC SEMICONDUCTOR	12/08/15	EGM	2	Election of meeting Chair and Individual to sign the minutes	For
NORDIC SEMICONDUCTOR	12/08/15	EGM	3	Approval of notice of convocation and the agenda	For
NORDIC SEMICONDUCTOR	12/08/15	EGM	5	Approve fees payable to the CEO and other members of the executive management for 2016	Oppose
NORDIC SEMICONDUCTOR	12/08/15	EGM	4	CEO orientation on background for the stock option program	Non-Voting
NUFARM LTD	12/03/15	AGM	1	Receive Financial Reports and Statements	Non-Voting

NUFARM LTD	12/03/15	AGM	2	Approve the Remuneration Report	Oppose
NUFARM LTD	12/03/15	AGM	3.(a)	Re-elect Dr WB (Bruce) Goodfellow	For
NUFARM LTD	12/03/15	AGM	3.(b)	Re-elect Mr FA (Frank) Ford	For
NUFARM LTD	12/03/15	AGM	4	Approve the issue of Deferred Shares to Managing Director and CEO	For
NUMERICABLE-SFR	12/15/15	EGM	1	Approve the Special Dividend	For
NUMERICABLE-SFR	12/15/15	EGM	2	Power to carry out all legal formalities	For
NWS HOLDINGS LTD				Receive and consider the audited financial statements and the Reports of the Directors and	
	11/17/15	AGM	1	Auditor for the year ended 30 June 2015.	For
NWS HOLDINGS LTD	11/17/15	AGM	2	Approve the dividend	For
NWS HOLDINGS LTD	11/17/15	AGM	3.I.a	Re-elect Mr. Hui Hon Chung	For
NWS HOLDINGS LTD	11/17/15	AGM	3.I.b	Re-elect Mr. Cheung Chin Cheung	For
NWS HOLDINGS LTD	11/17/15	AGM	3.I.c	Re-elect Mr. William Junior Guilherme Doo	Oppose
NWS HOLDINGS LTD	11/17/15	AGM	3.I.d	Re-elect Mr. Lee Yiu Kwong, Alan	Oppose
NWS HOLDINGS LTD	11/17/15	AGM	3.II	Approve fees payable to the Board of Directors	For
NWS HOLDINGS LTD	11/17/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NWS HOLDINGS LTD	11/17/15	AGM	5.I	Approve the general mandate to issue shares	Oppose
NWS HOLDINGS LTD	11/17/15	AGM	5.II	Authorise Share Repurchase	For
NWS HOLDINGS LTD	11/17/15	AGM	5.III	Extend the general mandate granted to the Directors	Oppose
O2 CZECH REPUBLIC	12/08/15	EGM	1	Opening	For
O2 CZECH REPUBLIC				Approval of Rules of Procedure of the General Meeting, election of the chairman of the General	
	12/08/15	EGM	2	Meeting, the minutes clerk, minutes verifiers and persons to count the votes	For
O2 CZECH REPUBLIC				Approval of the inclusion of a part of the enterprise into its subsidiary O2 IT Services s.r.o. and	
	12/08/15	EGM	3	approval of the Agreement on the contribution of a part of the enterprise	For
O2 CZECH REPUBLIC	12/08/15	EGM	4	Authorise Share Repurchase	For
O2 CZECH REPUBLIC	12/08/15	EGM	5	Elect the Corporate Auditors	Abstain
O2 CZECH REPUBLIC				Agreement on performance of the office of the Audit Committee member between the company	
	12/08/15	EGM	6	and Mr. Michal Brandejs	For
O2 CZECH REPUBLIC	12/08/15	EGM	7	Conclusion	For
OBARA GROUP INC	12/18/15	AGM	1	Appropriation of Surplus	For
OBARA GROUP INC	12/18/15	AGM	2	Amend Articles - Limit Liability of Directors/Statutory Auditors	For
OBARA GROUP INC	12/18/15	AGM	3.1	Elect Obara Yasushi	Oppose
OBARA GROUP INC	12/18/15	AGM	3.2	Elect Kobayashi Norifumi	For
OBARA GROUP INC	12/18/15	AGM	3.3	Elect Shuuzawa Ken	For
OBARA GROUP INC	12/18/15	AGM	3.4	Elect Yamashita Mitsuhsa	For
OBARA GROUP INC	12/18/15	AGM	3.5	Elect Oonishi Tomoo	For
OBARA GROUP INC	12/18/15	AGM	4.1	Elect Taniuchi Hiroshi	Oppose
OBARA GROUP INC	12/18/15	AGM	4.2	Elect Suyama Masashi	For
OBARA GROUP INC	12/18/15	AGM	4.3	Elect Makino Kouji	For
OI S.A	11/13/15	EGM	1	Amend Articles: Reflect Changes in Capital	For
OI S.A	11/13/15	EGM	2	Elect Alternate Directors	Oppose
OPG POWER VENTURE PLC	10/07/15	AGM	6	Authorise Share Repurchase	For
OPG POWER VENTURE PLC	10/07/15	AGM	1	Receive the Annual Report	Oppose

OPG POWER VENTURE PLC	10/07/15	AGM	2	Appoint the auditors	Abstain
OPG POWER VENTURE PLC	10/07/15	AGM	3	Allow the board to determine the auditors remuneration	For
OPG POWER VENTURE PLC	10/07/15	AGM	4	Re-elect Mr Martin Gatto	For
OPG POWER VENTURE PLC	10/07/15	AGM	5	Re-elect Mr Michael Grasby	For
ORACLE CORPORATION	11/18/15	AGM	1.1	Elect Jeffrey S. Berg	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.2	Elect H. Raymond Bingham	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.3	Elect Michael J. Boskin	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.4	Elect Safra A. Catz	For
ORACLE CORPORATION	11/18/15	AGM	1.5	Elect Bruce R. Chizen	For
ORACLE CORPORATION	11/18/15	AGM	1.6	Elect George H. Conrades	For
ORACLE CORPORATION	11/18/15	AGM	1.7	Elect Lawrence J. Ellison	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.8	Elect Hector Garcia-Molina	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.9	Elect Jeffrey O. Henley	Withhold
ORACLE CORPORATION	11/18/15	AGM	1.1	Elect Mark V. Hurd	For
ORACLE CORPORATION	11/18/15	AGM	1.11	Elect Leon E. Panetta	For
ORACLE CORPORATION	11/18/15	AGM	1.12	Elect Naomi O. Seligman	Withhold
ORACLE CORPORATION	11/18/15	AGM	2	Re-approve the Executive Bonus Plan	Oppose
ORACLE CORPORATION	11/18/15	AGM	3	Advisory vote on executive compensation	Oppose
ORACLE CORPORATION	11/18/15	AGM	4	Appoint the auditors	Oppose
ORACLE CORPORATION	11/18/15	AGM	5	Shareholder Resolution: Environmental Issues	Abstain
ORACLE CORPORATION	11/18/15	AGM	6	Shareholder Resolution: Proxy Access	For
ORACLE CORPORATION	11/18/15	AGM	7	Shareholder Resolution: Performance Metrics for Executive Remuneration	For
ORACLE CORPORATION	11/18/15	AGM	8	Shareholder Resolution: Other Governance Issue	For
ORACLE CORPORATION	11/18/15	AGM	9	Shareholder Resolution: Vote Counting Standard	Abstain
ORACLE CORPORATION	11/18/15	AGM	10	Shareholder Resolution: Political Donations	For
ORDINA NV	11/16/15	EGM	1	Open meeting	Non-Voting
ORDINA NV	11/16/15	EGM	2a	Discussion of Supervisory Board Profile	Non-Voting
ORDINA NV	11/16/15	EGM	2b	Elect J.G.H.M. Niessen	For
ORDINA NV	11/16/15	EGM	3	Allow Questions	Non-Voting
ORDINA NV	11/16/15	EGM	5	Close meeting	Non-Voting
ORIGIN ENERGY LTD	10/21/15	AGM	1	Receive the Annual Report	Non-Voting
ORIGIN ENERGY LTD	10/21/15	AGM	2	Elect Scott Perkins	For
ORIGIN ENERGY LTD	10/21/15	AGM	3	Elect Steven Sargent	For
ORIGIN ENERGY LTD	10/21/15	AGM	4	Re-elect John Akehurst	Abstain
ORIGIN ENERGY LTD	10/21/15	AGM	5	Re-elect Karen Moses	For
ORIGIN ENERGY LTD	10/21/15	AGM	6	Re-elect Helen Nugent Ao	For
ORIGIN ENERGY LTD	10/21/15	AGM	7	Approve the Remuneration Report	Abstain
ORIGIN ENERGY LTD	10/21/15	AGM	8	Approve equity award grant to A King	Oppose
ORIGIN ENERGY LTD	10/21/15	AGM	9	Approve equity award grant to Karen A Moses	Oppose
ORIGIN ENERGY LTD	10/21/15	AGM	10	Approval of potential termination benefits	Oppose
ORIGIN ENERGY LTD	10/21/15	AGM	11	Shareholder Resolution: Amendments to constitution: Clause 8.3 and new sub-clause 8.3	For
ORORA LTD	10/15/15	AGM	1	Receive the Annual Report	Non-Voting

ORORA LTD	10/15/15	AGM	2.A	Re-elect Chris Roberts	For
ORORA LTD	10/15/15	AGM	2.B	Re-elect John Pizzey	For
ORORA LTD	10/15/15	AGM	3	Approve equity award grant to executive director	Oppose
ORORA LTD	10/15/15	AGM	4	Approve the Remuneration Report	Oppose
ORORA LTD	10/15/15	AGM	5	Approve increase in non-executives fees	Abstain
ORPEA	11/06/15	EGM	1	Authorize Issued Capital for Use in Restricted Stock Plans	Oppose
ORPEA	11/06/15	EGM	2	Authorize Filing of Required Documents	For
OTE - HELLENIC TELECOM ORG				Grant special permission for entering into the separate agreements between OTE S.A. and OTE Group Companies with Deutsche Telecom AG (DTAG) and Telekom Deutschland GMBH (TD GMBH)	
	12/16/15	EGM	1	regarding the provision of specific services	Oppose
OTE - HELLENIC TELECOM ORG				Grant special permission for entering into agreements between Cosmote-Mobile Telecommunications S.A. (Cosmote) with Deutsche Telekom Pan-Net Greece EPE and Deutsche Telekom Europe Holding GMBH regarding the provision of specific services	
	12/16/15	EGM	2		Oppose
OTE - HELLENIC TELECOM ORG	12/16/15	EGM	3	Miscellaneous Announcements	Oppose
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	1	Receive the Annual Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	2	Approve the Remuneration Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	3	Approve the dividend	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	4	Re-elect Miss JGK Matterson	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	5	Re-elect Mr DCP McDougall	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	6	Appoint the auditors	Oppose
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	7	Allow the board to determine the auditors remuneration	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	8	Issue shares with pre-emption rights	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	9	Issue shares for cash	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	10	Authorise Share Repurchase	For
PACIFIC HORIZON INVESTMENT TRUST PLC	11/06/15	AGM	11	Authorise Directors to make two conditional Tender offers	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	1	Approve Merger	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	2	Approve Authority to Increase Authorised Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	3	Issue Shares with Pre-emption Rights	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	4	Issue Shares for Cash	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	5	Approve Name Change	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	6	Amend Memorandum: To Reflect Increase in Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	7	Amend Articles: To Reflect Increase in Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	8	Approve Compensation Agreement for Mr. McCue	Oppose
PADDY POWER BETFAIR PLC	12/21/15	EGM	9	Approve the Restructuring of the Share Premium Account	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	10	Authorise Share Repurchase	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	11	Approve Increase in Non-Executives Fees	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	12	Adopt new Articles of Association	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	13	Approve new Long Term Incentive Plan	Oppose
PADDY POWER BETFAIR PLC	12/21/15	EGM	14	Approve the 2015 Medium Term Incentive Plan	Oppose
PADDY POWER BETFAIR PLC	12/21/15	EGM	15	Approve the 2015 Deferred Share Incentive Plan	For
PADDY POWER BETFAIR PLC	12/21/15	EGM	16	Approve Remuneration Policy	Oppose
PADDY POWER BETFAIR PLC	12/21/15	EGM	17	Amend existing SAYE Scheme	For

PADDY POWER BETFAIR PLC	12/21/15	COURT	1	Approve Merger	
PADDY POWER BETFAIR PLC	12/21/15	COURT	2	Approve Authority to Increase Authorised Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	3	Issue Shares with Pre-emption Rights	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	4	Issue Shares for Cash	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	5	Approve Name Change	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	6	Amend Memorandum: To Reflect Increase in Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	7	Amend Articles: To Reflect Increase in Share Capital	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	8	Approve Compensation Agreement for Mr. McCue	Oppose
PADDY POWER BETFAIR PLC	12/21/15	COURT	9	Approve the Restructuring of the Share Premium Account	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	10	Authorise Share Repurchase	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	11	Approve Increase in Non-Executives Fees	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	12	Adopt new Articles of Association	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	13	Approve new Long Term Incentive Plan	Oppose
PADDY POWER BETFAIR PLC	12/21/15	COURT	14	Approve the 2015 Medium Term Incentive Plan	Oppose
PADDY POWER BETFAIR PLC	12/21/15	COURT	15	Approve the 2015 Deferred Share Incentive Plan	For
PADDY POWER BETFAIR PLC	12/21/15	COURT	16	Approve the Remuneration Policy	Oppose
PADDY POWER BETFAIR PLC	12/21/15	COURT	17	Amend existing SAYE Scheme	For
PALO ALTO NETWORKS	12/11/15	AGM	1.01	Elect John M. Donovan	For
PALO ALTO NETWORKS	12/11/15	AGM	1.02	Elect Stanley J. Meresman	For
PALO ALTO NETWORKS	12/11/15	AGM	1.03	Elect Nir Zuk	For
PALO ALTO NETWORKS	12/11/15	AGM	2	Appoint the Auditors	Abstain
PALO ALTO NETWORKS	12/11/15	AGM	3	Advisory vote on executive compensation	Oppose
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	1	Receive the Annual Report	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	2	Approve the Remuneration Report	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	3	Re-elect Mr D.L. Melvin	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	4	Re-elect Mr T.H Bartlam	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	5	Re-elect Mr I.C.S. Barby	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	6	Re-elect Ms S.E. Nicklin	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	7	Re-elect Mr R.M. Swire	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	8	Appoint the auditors	Oppose
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	9	Allow the board to determine the auditors remuneration	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	10	Issue shares with pre-emption rights	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	11	Issue shares for cash	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	12	Authorise Share Repurchase	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	13	Meeting notification related proposal	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	AGM	14	Approve the Name Change	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	EGM	1	To approve the amendment of the articles of association of the company by the inclusion therein of new article 40A immediately following article 40	For
PANTHEON INTERNATIONAL PARTICIPATIONS PLC	11/24/15	CLASS	1	To sanction and consent to the passing and implementation of the proposed amendment to the Company's articles.	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.02	Elect Robert G. Bohn	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.03	Elect Linda S. Harty	For

PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.04	Elect William E. Kassling	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.05	Elect Robert J. Kohlhepp	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.06	Elect Kevin A. Lobo	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.07	Elect Klaus-Peter Muller	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.08	Elect Candy M. Obourn	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.09	Elect Joseph M. Scaminace	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.1	Elect Wolfgang R. Schmitt	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.11	Elect Ake Svensson	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.12	Elect James L. Wainscott	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.13	Elect Donald E. Washkewicz	Withhold
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	4	Appoint the auditors	Abstain
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	5	Advisory vote on executive compensation	Oppose
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.01	Elect Lee C. Banks	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	1.14	Elect Thomas L. Williams	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	2	Board proposal to implement majority voting for uncontested elections	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	3	Board proposal to eliminate cumulative voting	For
PARKER-HANNIFIN CORPORATION	10/28/15	AGM	6	Approve the Parker-Hannifin Corporation 2015 performance bonus plan	Oppose
PARKMEAD GROUP	12/21/15	AGM	1	Receive the Annual Report	Oppose
PARKMEAD GROUP	12/21/15	AGM	2	Re-elect D I Rawlinson	Oppose
PARKMEAD GROUP	12/21/15	AGM	3	Re-elect R A Stroulger	For
PARKMEAD GROUP	12/21/15	AGM	4	Re-appoint the Auditors	Oppose
PARKMEAD GROUP	12/21/15	AGM	5	Allow the board to determine the auditors remuneration	For
PARKMEAD GROUP	12/21/15	AGM	6	Issue Shares with Pre-emption Rights	For
PARKMEAD GROUP	12/21/15	AGM	7	Issue Shares for Cash	Oppose
PARKSON RETAIL GROUP LTD	10/12/15	EGM	1	Approval of the Sale and Purchase Agreement	For
PARTNERRE LTD	11/19/15	EGM	1	Amend Articles: Insert "merger" into by-law 45	For
PARTNERRE LTD	11/19/15	EGM	2	Approve the Merger	Abstain
PARTNERRE LTD	11/19/15	EGM	3	Advisory vote on executive compensation	Abstain
PARTNERRE LTD	11/19/15	EGM	4	Adjourn meeting and if necessary solicit additional proxies	Oppose
PARTNERRE LTD	12/18/15	AGM	1.01	Elect Jan H. Holsboer	Withhold
PARTNERRE LTD	12/18/15	AGM	1.02	Elect Roberto Mendoza	For
PARTNERRE LTD	12/18/15	AGM	1.03	Elect Kevin M. Twomey	Withhold
PARTNERRE LTD	12/18/15	AGM	1.04	Elect David Zwiener	For
PARTNERRE LTD	12/18/15	AGM	2	Appoint the auditors	Oppose
PARTNERRE LTD	12/18/15	AGM	3	Advisory vote on executive compensation	Oppose
PAYCHEX INC.	10/14/15	AGM	1a	Elect B. Thomas Golisano	Oppose
PAYCHEX INC.	10/14/15	AGM	1b	Elect Joseph G. Doody	For
PAYCHEX INC.	10/14/15	AGM	1c	Elect David J.S. Flaschen	Oppose
PAYCHEX INC.	10/14/15	AGM	1d	Elect Phillip Horsley	Oppose
PAYCHEX INC.	10/14/15	AGM	1e	Elect Grant M. Inman	Oppose
PAYCHEX INC.	10/14/15	AGM	1f	Elect Pamela A. Joseph	Oppose
PAYCHEX INC.	10/14/15	AGM	1g	Elect Martin Mucci	For

PAYCHEX INC.	10/14/15	AGM	1h	Elect Joseph M. Tucci	Oppose
PAYCHEX INC.	10/14/15	AGM	1i	Elect Joseph M. Velli	For
PAYCHEX INC.	10/14/15	AGM	2	Advisory vote on executive compensation	Oppose
PAYCHEX INC.	10/14/15	AGM	3	Approve annual share incentive plan	Oppose
PAYCHEX INC.	10/14/15	AGM	4	Approve the 2015 Qualified Employee Stock Purchase Plan	For
PAYCHEX INC.	10/14/15	AGM	5	Appoint the auditors	For
PEPCO HOLDINGS INC	12/16/15	AGM	1.01	Elect Paul M. Barbas	For
PEPCO HOLDINGS INC	12/16/15	AGM	1.02	Elect Jack B. Dunn IV	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	1.03	Elect H. Russell Frisby, Jr.	For
PEPCO HOLDINGS INC	12/16/15	AGM	1.04	Elect Terence C. Golden	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	1.05	Elect Barbara J. Krumsiek	For
PEPCO HOLDINGS INC	12/16/15	AGM	1.06	Elect Lawrence C. Nussdorf	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	1.07	Elect Patricia A. Oelrich	For
PEPCO HOLDINGS INC	12/16/15	AGM	1.08	Elect Joseph M. Rigby	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	1.09	Elect Lester P. Silverman	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	2	Advisory vote on executive compensation	Oppose
PEPCO HOLDINGS INC	12/16/15	AGM	3	Ratify the appointment of the auditors	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.1	Approve Financial Statements and Statutory Reports	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.2	Approve Consolidated Financial Statements and Statutory Reports	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.3	Approve the dividend	For
PERNOD RICARD SA	11/06/15	AGM	O.4	Approve Auditors' Special Report on Related-Party Transactions	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.5	Approve Agreements with Alexandre Ricard, Chairman and CEO	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.6	Ratify Appointment of Veronica Vargas as Director	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.7	Re-elect Nicole Bouton	For
PERNOD RICARD SA	11/06/15	AGM	O.8	Elect Kory Sorenson	For
PERNOD RICARD SA	11/06/15	AGM	O.9	Appoint CBA as Alternate Auditor	For
PERNOD RICARD SA	11/06/15	AGM	O.10	Approve fees payable to the Board of Directors	For
PERNOD RICARD SA				Advisory Vote on Compensation of Alexandre Ricard, Chairman and CEO since 11 February 2015	
				☒	
	11/06/15	AGM	O.11		Oppose
PERNOD RICARD SA	11/06/15	AGM	O.12	Advisory Vote on Compensation of Pierre Pringuet, CEO until 11 February 2015	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.13	Advisory Vote on Compensation of Daniele Ricard, Chairman Until Feb. 11, 2015	Oppose
PERNOD RICARD SA	11/06/15	AGM	O.14	Authorize Share Repurchase	Oppose
PERNOD RICARD SA	11/06/15	AGM	E.15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
PERNOD RICARD SA	11/06/15	AGM	E.16	Issue shares with pre-emption rights	For
PERNOD RICARD SA	11/06/15	AGM	E.17	Issue shares without pre-emption rights	For
PERNOD RICARD SA	11/06/15	AGM	E.18	Authorize Board to increase capital in the event of additional demand	Oppose
PERNOD RICARD SA	11/06/15	AGM	E.19	Authorize Capital Increase for Contributions in Kind	For
PERNOD RICARD SA	11/06/15	AGM	E.20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Oppose
PERNOD RICARD SA				Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	
	11/06/15	AGM	E.21		For
PERNOD RICARD SA	11/06/15	AGM	E.22	Authorize Issued Capital for Use in Restricted Stock Plans	Oppose

PERNOD RICARD SA	11/06/15	AGM	E.23	Authorize Issued Capital for Use in Stock Option Plans	Oppose
PERNOD RICARD SA	11/06/15	AGM	E.24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
PERNOD RICARD SA	11/06/15	AGM	E.25	Amend Articles: Change Record Date	For
PERNOD RICARD SA	11/06/15	AGM	E.26	Authorize Filing of Required Documents/Other Formalities	For
PERPETUAL LTD	11/05/15	AGM	1	Re-elect Craig Ueland	For
PERPETUAL LTD	11/05/15	AGM	2	Elect Nancy Fox	For
PERPETUAL LTD	11/05/15	AGM	3	Elect Ian Hammond	For
PERPETUAL LTD	11/05/15	AGM	4	Adopt the Remuneration Report	Oppose
PERPETUAL LTD	11/05/15	AGM	5	Approve the 2015 LTI grant of performance rights to the MD and CEO, Geoff Lloyd	Oppose
PERPETUAL LTD	11/05/15	AGM	6	Amend Articles: reinsertion of proportional takeover provisions in the constitution	For
PERRIGO COMPANY PLC	11/04/15	AGM	1.01	Elect Laurie Brlas	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.02	Elect Gary M. Cohen	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.04	Elect Jacquelyn A. Fouse	For
PERRIGO COMPANY PLC	11/04/15	AGM	1.07	Elect Gerald K. Kunkle Jr.	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.03	Elect Marc Coucke	For
PERRIGO COMPANY PLC	11/04/15	AGM	1.05	Elect Ellen R. Hoffing	For
PERRIGO COMPANY PLC	11/04/15	AGM	1.06	Elect Michael J. Jandernoa	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.11	Elect Shlomo Yanai	For
PERRIGO COMPANY PLC	11/04/15	AGM	1.08	Elect Herman Morris Jr.	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.09	Elect Donal O'Connor	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	1.1	Elect Joseph C. Papa	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	2	Appoint the auditors	Abstain
PERRIGO COMPANY PLC	11/04/15	AGM	3	Advisory vote on executive compensation	Oppose
PERRIGO COMPANY PLC	11/04/15	AGM	4	Authorise Share Repurchase	For
PERRIGO COMPANY PLC	11/04/15	AGM	5	Determine the reissue price range for Perrigo Company plc treasury shares	For
PERRIGO COMPANY PLC	11/04/15	AGM	6	Approve amendments to the Memorandum of Association of the Company	For
PERRIGO COMPANY PLC	11/04/15	AGM	7	Adopt revised Articles of Association of the Company	Abstain
PETRA DIAMONDS LTD	11/30/15	AGM	1	Receive the Annual Report	For
PETRA DIAMONDS LTD	11/30/15	AGM	2	Approve the Remuneration Report	Abstain
PETRA DIAMONDS LTD	11/30/15	AGM	3	Approve the dividend	For
PETRA DIAMONDS LTD	11/30/15	AGM	4	Appoint the auditors	Abstain
PETRA DIAMONDS LTD	11/30/15	AGM	5	Allow the board to determine the auditors remuneration	For
PETRA DIAMONDS LTD	11/30/15	AGM	6	Re-elect Mr Adonis Pouroulis	Abstain
PETRA DIAMONDS LTD	11/30/15	AGM	7	Re-elect Mr Christoffel Johannes Dippenaar	For
PETRA DIAMONDS LTD	11/30/15	AGM	8	Re-elect Mr David Gary Abery	For
PETRA DIAMONDS LTD	11/30/15	AGM	9	Re-elect James Murry Davidson	For
PETRA DIAMONDS LTD	11/30/15	AGM	10	Re-elect Anthony Carmel Lowrie	For
PETRA DIAMONDS LTD	11/30/15	AGM	11	Re-elect Dr Patrick John Bartlett	For
PETRA DIAMONDS LTD	11/30/15	AGM	12	Re-elect Mr Alexander Gordon Kelso Hamilton	For
PETRA DIAMONDS LTD	11/30/15	AGM	13	Re-elect Ms Octavia Matshidiso Matloa	For
PETRA DIAMONDS LTD	11/30/15	AGM	14	Issue shares with pre-emption rights	For
PETRA DIAMONDS LTD	11/30/15	AGM	15	Issue shares for cash	For

PETROCELTIC INTERNATIONAL	10/05/15	EGM	1	That the members present do not approve of the issuance of the senior secured callable bonds	
PETROCELTIC INTERNATIONAL				That the members present do not approve of incurring any new borrowings or issuing any debt securities by the company or its subsidiaries	
PHAROL SGPS SA	11/04/15	EGM	1	Authorise Share Repurchase	For
PHAROL SGPS SA	11/04/15	EGM	2	Elect Maria do Rosário Pinto-Correia and André Cardoso de Meneses Navarro after co-optation	Oppose
PHOENIX SATELLITE TV HLDGS	12/04/15	EGM	1	Approve related party transaction	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	1	Receive the Annual Report	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	2	Approve the Remuneration Report	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	3	Approve the dividend	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	4	Appoint the auditors	Abstain
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	6	To re-elect Mr Serge Crasnianski	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	7	To re-elect Ms Françoise Coutaz-Replan	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	8	To re-elect Mr Jean-Marcel Denis	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	9	To re-elect Mr Yitzhak Apeloig	Oppose
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	10	Issue shares with pre-emption rights	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	11	Issue shares for cash	For
PHOTO-ME INTERNATIONAL PLC	10/21/15	AGM	12	Authorise Share Repurchase	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	1	Receive the Annual Report	Oppose
PICTON PROPERTY INCOME LTD	11/12/15	AGM	2	Appoint the auditors	Abstain
PICTON PROPERTY INCOME LTD	11/12/15	AGM	3	Allow the board to determine the auditors remuneration	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	4	Elect Michael Morris	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	5	Re-elect Robert Sinclair	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	6	Re-elect Nicholas Thompson	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	7	Approve the Remuneration Report	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	8	Authorise Share Repurchase	For
PICTON PROPERTY INCOME LTD	11/12/15	AGM	9	Issue shares for cash	For
PING AN INSURANCE GROUP	12/17/15	EGM	1	Elect Mr. Liu Chong	Oppose
PING AN INSURANCE GROUP	12/17/15	EGM	2	Amend Articles	For
PING AN INSURANCE GROUP	12/17/15	EGM	3	Elect Xiong Peijin	Oppose
PIRAEUS BANK SA	11/15/15	EGM	1	Approve Reverse Stock Split	For
PIRAEUS BANK SA	11/15/15	EGM	2	Approve Reduction in Issued Share Capital	For
PIRAEUS BANK SA	11/15/15	EGM	3	Authorize Share Capital Increase up to EUR 4.93 Billion without Preemptive Rights	For
PIRAEUS BANK SA	11/15/15	EGM	4	Issue Convertible Bonds	For
PIRAEUS BANK SA	11/15/15	EGM	5	Increase Share Capital and Issue Convertible Bonds	For
PIRAEUS BANK SA	11/15/15	EGM	6	Transact any other business	Oppose
PLATINUM ASSET MGMT LTD	11/05/15	AGM	1	Re-elect Michael Cole	For
PLATINUM ASSET MGMT LTD	11/05/15	AGM	2	Re-elect Stephen Menzies	For
PLATINUM ASSET MGMT LTD	11/05/15	AGM	3	Re-elect Andrew Stannard	For
PLATINUM ASSET MGMT LTD	11/05/15	AGM	4	Approve the Remuneration Report	Abstain
PLATINUM ASSET MGMT LTD	11/05/15	AGM	A	Receive the annual report	Non-Voting
POLISH OIL AND GAS CO	10/19/15	EGM	1	Open meeting	Non-Voting

POLISH OIL AND GAS CO	10/19/15	EGM	2	Elect Meeting Chairman	For
POLISH OIL AND GAS CO	10/19/15	EGM	3	Prepare list of shareholders	For
POLISH OIL AND GAS CO	10/19/15	EGM	4	Acknowledge Proper Convening of Meeting	For
POLISH OIL AND GAS CO	10/19/15	EGM	5	Approve Agenda of Meeting	For
POLISH OIL AND GAS CO	10/19/15	EGM	6	Approve Sale of Shares of NYSAGAZ Sp. z.o.o.	For
POLISH OIL AND GAS CO	10/19/15	EGM	7	Approve Sale of Shares of ZRUG Sp. z.o.o.	For
POLISH OIL AND GAS CO	10/19/15	EGM	8	Approve changes in the composition of the Supervisory Board	Abstain
POLISH OIL AND GAS CO	10/19/15	EGM	9	Close Meeting	Non-Voting
POLISH OIL AND GAS CO	11/25/15	EGM	1	Open meeting	Non-Voting
POLISH OIL AND GAS CO	11/25/15	EGM	2	Elect Meeting Chairman	For
POLISH OIL AND GAS CO	11/25/15	EGM	3	Prepare List of Shareholders	For
POLISH OIL AND GAS CO	11/25/15	EGM	4	Acknowledge Proper Convening of Meeting	For
POLISH OIL AND GAS CO	11/25/15	EGM	5	Approve Agenda of Meeting	For
POLISH OIL AND GAS CO	11/25/15	EGM	6	Approve Sale of Company Real Estate Property	For
POLISH OIL AND GAS CO	11/25/15	EGM	7	Close Meeting	Non-Voting
POLISH OIL AND GAS CO	12/29/15	EGM	1	Open meeting	Non-Voting
POLISH OIL AND GAS CO	12/29/15	EGM	2	Elect Meeting Chairman	For
POLISH OIL AND GAS CO	12/29/15	EGM	3	Prepare List of Shareholders	For
POLISH OIL AND GAS CO	12/29/15	EGM	4	Acknowledge Proper Convening of Meeting	For
POLISH OIL AND GAS CO	12/29/15	EGM	5	Approve Agenda of Meeting	For
POLISH OIL AND GAS CO	12/29/15	EGM	6.1	Shareholder Resolution: Recall Supervisory Board Member	Abstain
POLISH OIL AND GAS CO	12/29/15	EGM	6.2	Shareholder Resolution: Elect Supervisory Board Member	Abstain
POLISH OIL AND GAS CO	12/29/15	EGM	7	Close meeting	Non-Voting
POWER ASSETS HOLDINGS LTD	11/24/15	COURT	1	Approve Scheme of Arrangement	For
POWER ASSETS HOLDINGS LTD				Approve the payment by Cheung Kong Infrastructure Holdings Limited of the CKI Special Dividend ²	
	11/24/15	EGM	2		For
POWER ASSETS HOLDINGS LTD	11/24/15	EGM	1	Approve the Scheme of Arrangement	For
PRELIOS SPA	10/16/15	EGM	O.1.1	Set the number of board directors	For
PRELIOS SPA	10/16/15	EGM	O.1.2	Set the term of the Board	For
PRELIOS SPA	10/16/15	EGM	O.1.4	Approve fees payable to the Board of Directors	For
PRELIOS SPA	10/16/15	EGM	O.1.3	Elect the Board - slate election	Not Supported
PRELIOS SPA	10/16/15	EGM	E.1	Issue shares for cash	Oppose
PREMIER TECHNICAL SERVICES GROUP PLC				Approval to cancel the amount standing to the credit of the share premium account of the	
	11/12/15	EGM	1	Company	For
PRIMARY HEALTH CARE LTD	11/26/15	AGM	2	Approve the Remuneration Report	Oppose
PRIMARY HEALTH CARE LTD	11/26/15	AGM	1	Receive the Annual Report	Non-Voting
PRIMARY HEALTH CARE LTD	11/26/15	AGM	3	Re-elect Mr Robert Ferguson	Abstain
PRIMARY HEALTH CARE LTD	11/26/15	AGM	4	Re-elect Ms Arlene Tansey	Abstain
PRIMARY HEALTH CARE LTD	11/26/15	AGM	5	Elect Mr Robert Hubbard	Abstain
PRIMARY HEALTH CARE LTD	11/26/15	AGM	6	Elect Gordon Davis	For
PRIMARY HEALTH CARE LTD	11/26/15	AGM	7	Approve the Spill resolution	For
PRIMARY HEALTH PROPERTIES PLC	11/11/15	EGM	1	Approve share split	For

PROACTIS HOLDINGS	12/21/15	AGM	1	Receive the Annual Report	Oppose
PROACTIS HOLDINGS	12/21/15	AGM	2	Approve the Dividend	For
PROACTIS HOLDINGS	12/21/15	AGM	3	Re-elect Timothy Sykes	For
PROACTIS HOLDINGS	12/21/15	AGM	4	Re-elect Alan Aubrey	Abstain
PROACTIS HOLDINGS	12/21/15	AGM	5	Appoint the Auditors and allow the Board to determine their remuneration	Oppose
PROACTIS HOLDINGS	12/21/15	AGM	6	Issue Shares with Pre-emption Rights	For
PROACTIS HOLDINGS	12/21/15	AGM	7	Issue Shares for Cash	Oppose
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B.	12/14/15	EGM	1	Approve the Dividend Policy	Oppose
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B.	12/14/15	EGM	2	Approve the Dividend	Oppose
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA S.A.B.	12/14/15	EGM	3	Authorize Board to Ratify and Execute Approved Resolutions	For
PROSAFE SE	10/23/15	EGM	1	Election of the Chair of the Meeting	For
PROSAFE SE	10/23/15	EGM	2	Approval of the Notice and Agenda	For
PROSAFE SE	10/23/15	EGM	3	Acknowledgment of Resignation of the Chairman Ronny Langeland	Non-Voting
PROSAFE SE	10/23/15	EGM	4	Elect Harald Espedal as Director and Chairman	Abstain
PT ASTRA INTERNATIONAL TBK	11/16/15	EGM	1	Amend Articles	Oppose
PT BANK RAKYAT INDONESIA	12/02/15	EGM	1	Approve Acquisition of PT Asuransi Jiwa Bringin Jiwa Sejahtera	Abstain
PT BANK RAKYAT INDONESIA	12/02/15	EGM	2	Approve the enforcement of the Minister of State-Owned Enterprise Rules	For
PT BANK RAKYAT INDONESIA	12/14/15	EGM	1	Approve the Acquisition	Abstain
PT BANK RAKYAT INDONESIA	12/14/15	EGM	2	Approve the Ministry of State Owned Enterprises Regulation	For
PUNCH TAVERNS PLC	10/01/15	EGM	1	Approve the sale by Punch Finco of its entire holding of "B" ordinary shares in Matthew Clark on the terms and subject to the conditions contained in the Sale and Purchase Agreement	Abstain
PUREGOLD PRICE CLUB INC	10/26/15	EGM	1	Amend Articles: Company purpose	For
QANTAS AIRWAYS LTD	10/23/15	AGM	1	Receive the Annual Report	Non-Voting
QANTAS AIRWAYS LTD	10/23/15	AGM	2.1	Re-elect Leigh Clifford	For
QANTAS AIRWAYS LTD	10/23/15	AGM	2.2	Re-elect William Meaney	For
QANTAS AIRWAYS LTD	10/23/15	AGM	2.3	Re-elect Paul Rayner	For
QANTAS AIRWAYS LTD	10/23/15	AGM	2.4	Elect Todd Sampson	For
QANTAS AIRWAYS LTD	10/23/15	AGM	3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Oppose
QANTAS AIRWAYS LTD	10/23/15	AGM	4	Approve the Remuneration Report	Oppose
QANTAS AIRWAYS LTD	10/23/15	AGM	5	Approve the Return of Capital	For
QANTAS AIRWAYS LTD	10/23/15	AGM	6	Approve share consolidation	For
QUADRISE FUELS INTL	11/27/15	AGM	1	Receive the Annual Report	Oppose
QUADRISE FUELS INTL	11/27/15	AGM	2	Re-elect Laurence Mutch	Oppose
QUADRISE FUELS INTL	11/27/15	AGM	3	Re-elect Ian Duckels	Oppose
QUADRISE FUELS INTL	11/27/15	AGM	4	Re-appoint the auditors	Oppose
QUADRISE FUELS INTL	11/27/15	AGM	5	Issue shares with pre-emption rights	For
QUADRISE FUELS INTL	11/27/15	AGM	6	Issue shares for cash	Oppose
RAMSAY HEALTH CARE LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting
RAMSAY HEALTH CARE LTD	11/12/15	AGM	2	Approve the Remuneration Report	Oppose
RAMSAY HEALTH CARE LTD	11/12/15	AGM	3.1	To re-elect Michael Stanley Siddle	Abstain
RAMSAY HEALTH CARE LTD	11/12/15	AGM	3.2	To re-elect Peter John Evans	Oppose
RAMSAY HEALTH CARE LTD	11/12/15	AGM	3.3	To elect Patricia Elizabeth Akopiantz	For

RAMSAY HEALTH CARE LTD	11/12/15	AGM	3.4	To elect Margaret Leone Seale	For
RAMSAY HEALTH CARE LTD	11/12/15	AGM	4	Approve the increase in the maximum aggregate annual remuneration of Non-Executive Directors	Oppose
RAMSAY HEALTH CARE LTD	11/12/15	AGM	5	Approval of Non-Executive Director Share Rights Plan and Grant of Share Rights to Non-Executive Directors	For
RAMSAY HEALTH CARE LTD	11/12/15	AGM	6.1	Grant of Performance Rights to Executive Directors: Christopher Paul Rex	Oppose
RAMSAY HEALTH CARE LTD	11/12/15	AGM	6.2	Grant of Performance Rights to Executive Directors: Bruce Roger Soden	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	1	Receive the Annual Report	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	2	Re-elect John Bennett	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	3	Re-elect John Gilligan	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	4	Re-elect Dave King	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	5	Re-elect Paul Murray	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	6	Re-elect Graeme Park	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	7	Appoint the auditors	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	8	Allow the board to determine the auditors remuneration	For
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	9	Issue shares with pre-emption rights	Abstain
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	10	Issue shares for cash	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	11/27/15	AGM	11	Amend Articles	For
RANK GROUP PLC	10/15/15	AGM	1	Receive the Annual Report	For
RANK GROUP PLC	10/15/15	AGM	2	Approve the Remuneration Report	Oppose
RANK GROUP PLC	10/15/15	AGM	3	Approve the dividend	For
RANK GROUP PLC	10/15/15	AGM	4	Elect Chris Bell	For
RANK GROUP PLC	10/15/15	AGM	5	Elect Susan Hooper	For
RANK GROUP PLC	10/15/15	AGM	6	Re-elect Henry Birch	For
RANK GROUP PLC	10/15/15	AGM	7	Re-elect Ian Burke	Abstain
RANK GROUP PLC	10/15/15	AGM	8	Re-elect Clive Jennings	For
RANK GROUP PLC	10/15/15	AGM	9	Re-elect Lord Kilmorey	For
RANK GROUP PLC	10/15/15	AGM	10	Re-elect Owen O'Donnell	For
RANK GROUP PLC	10/15/15	AGM	11	Re-elect Tim Scoble	For
RANK GROUP PLC	10/15/15	AGM	12	Appoint the auditors	Oppose
RANK GROUP PLC	10/15/15	AGM	13	Allow the board to determine the auditors remuneration	For
RANK GROUP PLC	10/15/15	AGM	14	Authorise Share Repurchase	For
RANK GROUP PLC	10/15/15	AGM	15	Approve Political Donations	For
RANK GROUP PLC	10/15/15	AGM	16	Meeting notification related proposal	For
RANK GROUP PLC	10/15/15	AGM	17	Authorise Independent Shareholder to elect Chris Bell	For
RANK GROUP PLC	10/15/15	AGM	18	Authorise Independent Shareholder to elect Susan Hooper	For
RANK GROUP PLC	10/15/15	AGM	19	Authorise Independent Shareholder to re-elect Lord Kilmorney	For
RANK GROUP PLC	10/15/15	AGM	20	Authorise Independent Shareholder to re-elect Owen O'Donnell	For
RANK GROUP PLC	10/15/15	AGM	21	Authorise Independent Shareholder to re-elect Tim Scoble	For
RCS MEDIAGROUP	12/16/15	EGM	O.1	Elect One director	Oppose
RCS MEDIAGROUP	12/16/15	EGM	O.2	To integrate the insurance coverage for the liability towards third parties	For
RCS MEDIAGROUP	12/16/15	EGM	E.1	Approve Authority to Increase Authorised Share Capital and Issue Shares	For
REA GROUP LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting

REA GROUP LTD	11/12/15	AGM	2	Approve the Remuneration Report	Oppose
REA GROUP LTD	11/12/15	AGM	3A	Re-elect Ms Kathleen Conlon	For
REA GROUP LTD	11/12/15	AGM	3B	Re-elect Mr Hamish McLennan	Oppose
RECALL HOLDINGS LTD	11/09/15	AGM	1	Re-elect Dr Ian Blackburne	For
RECALL HOLDINGS LTD	11/09/15	AGM	2	Approval for the grant of Performance Share Rights to the President and CEO, Mr Doug Pertz	Oppose
RECALL HOLDINGS LTD	11/09/15	AGM	3	Approve the Remuneration Report	Oppose
RECALL HOLDINGS LTD	12/03/15	EGM	1	Approve the Scheme of Arrangement between Recall Holdings Ltd. and Iron Mountain ?	For
REDROW PLC	11/10/15	AGM	1	Receive the Annual Report	For
REDROW PLC	11/10/15	AGM	2	Approve the dividend	For
REDROW PLC	11/10/15	AGM	3	Re-appoint Steve Morgan	Oppose
REDROW PLC	11/10/15	AGM	4	Re-appoint John Tutte	For
REDROW PLC	11/10/15	AGM	5	Re-appoint Barbara Richmond	For
REDROW PLC	11/10/15	AGM	6	Re-appoint Debbie Hewitt	For
REDROW PLC	11/10/15	AGM	7	Re-appoint Nick Hewson	For
REDROW PLC	11/10/15	AGM	8	Re-appoint Liz Peace	For
REDROW PLC	11/10/15	AGM	9	Appoint Sir Michael Lyons	For
REDROW PLC	11/10/15	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
REDROW PLC	11/10/15	AGM	11	Approve the Remuneration Report	Abstain
REDROW PLC	11/10/15	AGM	12	Issue shares with pre-emption rights	For
REDROW PLC	11/10/15	AGM	13	Issue shares for cash	For
REDROW PLC	11/10/15	AGM	14	Meeting notification related proposal	For
REGIS RESOURCES NL	11/12/15	AGM	2	Re-elect Ross Kestel	For
REGIS RESOURCES NL	11/12/15	AGM	1	Approve the Remuneration Report	Oppose
REGIS RESOURCES NL	11/12/15	AGM	3	Approve Grant of Options to Mark Clark	Oppose
RENEWABLE ENERGY GENERATION	12/18/15	EGM	1	Approve the Sale	For
RENEWABLE ENERGY GENERATION	12/18/15	EGM	2	Approve the De-listing	For
RENEWABLE ENERGY GENERATION	12/18/15	EGM	3	Approve the Winding up of the Company	For
RENEWABLE ENERGY GENERATION	12/18/15	EGM	4	Appoint the Liquidators	For
RENEWABLE ENERGY GENERATION	12/18/15	EGM	5	Amend Articles	For
RENEWABLE ENERGY GENERATION	12/18/15	AGM	1	Receive the Annual Report	Oppose
RENEWABLE ENERGY GENERATION	12/18/15	AGM	2	Appoint the Auditors	Oppose
RENEWABLE ENERGY GENERATION	12/18/15	AGM	3	Allow the board to determine the auditors remuneration	For
RENEWABLE ENERGY GENERATION	12/18/15	AGM	4	Re-elect John Scally	For
RENEWABLE ENERGY GENERATION	12/18/15	AGM	5	Re-elect Charlotte Valeur	For
RENEWABLE ENERGY GENERATION	12/18/15	AGM	6	Approve Fees payable to the Board of Directors	Abstain
RENISHAW PLC	10/15/15	AGM	1	Receive the Annual Report	For
RENISHAW PLC	10/15/15	AGM	2	Approve the Remuneration Report	Abstain
RENISHAW PLC	10/15/15	AGM	3	Approve the dividend	For
RENISHAW PLC	10/15/15	AGM	4	To re-elect Sir David McMurtry	Oppose
RENISHAW PLC	10/15/15	AGM	5	To re-elect John Deer	For
RENISHAW PLC	10/15/15	AGM	6	To re-elect Ben Taylor	For

RENISHAW PLC	10/15/15	AGM	7	To re-elect Allen Roberts	For
RENISHAW PLC	10/15/15	AGM	8	To re-elect Geoff McFarland	For
RENISHAW PLC	10/15/15	AGM	9	To re-elect David Grant	For
RENISHAW PLC	10/15/15	AGM	10	To re-elect Carol Chesney	For
RENISHAW PLC	10/15/15	AGM	11	To re-elect John Jeans	For
RENISHAW PLC	10/15/15	AGM	12	To elect Kath Durrant	For
RENISHAW PLC	10/15/15	AGM	13	To re-appoint the auditors: KPMG LLP	Oppose
RENISHAW PLC	10/15/15	AGM	14	Allow the board to determine the auditors remuneration	For
RENISHAW PLC	10/15/15	AGM	15	Authorise Share Repurchase	For
RESMED INC	11/20/15	AGM	1a	Elect Peter Farrell	Oppose
RESMED INC	11/20/15	AGM	1b	Elect Gary Pace	Oppose
RESMED INC	11/20/15	AGM	1c	Elect Ron Taylor	Oppose
RESMED INC	11/20/15	AGM	2	Appoint the auditors	Oppose
RESMED INC	11/20/15	AGM	3	Advisory vote on executive compensation	Oppose
RESTORE PLC	12/07/15	EGM	1	Approve Share Issuance	For
RESTORE PLC	12/07/15	EGM	2	Issue shares for cash	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	1	Receive the Annual Report	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	2	Approve the Remuneration Report	Oppose
REVOLUTION BARS GROUP PLC	11/06/15	AGM	3	Approve Remuneration Policy	Oppose
REVOLUTION BARS GROUP PLC	11/06/15	AGM	4	Approve the dividend	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	5	Elect Keith Edelman	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	6	Elect Michael Shallow	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	7	Elect Mark McQuater	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	8	Elect Sean Curran	Abstain
REVOLUTION BARS GROUP PLC	11/06/15	AGM	9	Appoint the auditors	Oppose
REVOLUTION BARS GROUP PLC	11/06/15	AGM	10	Allow the board to determine the auditors remuneration	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	11	Approve Political Donations	Abstain
REVOLUTION BARS GROUP PLC	11/06/15	AGM	12	Issue shares with pre-emption rights	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	13	Issue shares for cash	Oppose
REVOLUTION BARS GROUP PLC	11/06/15	AGM	14	Authorise Share Repurchase	For
REVOLUTION BARS GROUP PLC	11/06/15	AGM	15	Meeting notification related proposal	For
RICARDO PLC	11/04/15	AGM	7	Re-elct Ian Lee	For
RICARDO PLC	11/04/15	AGM	4	Allow the board to determine the auditors remuneration	For
RICARDO PLC	11/04/15	AGM	5	Elect Laurie Bowen	For
RICARDO PLC	11/04/15	AGM	6	Re-elect Ian Gibson	For
RICARDO PLC	11/04/15	AGM	3	Appoint the auditors	Oppose
RICARDO PLC	11/04/15	AGM	1	Receive the Annual Report	For
RICARDO PLC	11/04/15	AGM	2	Approve the dividend	For
RICARDO PLC	11/04/15	AGM	8	Re-elect Terry Morgan	For
RICARDO PLC	11/04/15	AGM	9	Re-elect Dave Shemmans	For
RICARDO PLC	11/04/15	AGM	10	Re-elect Peter Gilchrist	For

RICARDO PLC	11/04/15	AGM	11	Re-elect Mark Garrett	For
RICARDO PLC	11/04/15	AGM	12	Approve the Remuneration Report	For
RICARDO PLC	11/04/15	AGM	13	Issue shares with pre-emption rights	For
RICARDO PLC	11/04/15	AGM	14	Issue shares for cash	For
RICARDO PLC	11/04/15	AGM	15	Authorise Share Repurchase	For
RICARDO PLC	11/04/15	AGM	16	Meeting notification related proposal	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	1	Receive the Annual Report	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	2	Approve the Remuneration Report	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	3	Approve the dividend	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	4	Re-elect Paul Bradshaw	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	5	Re-elect James Barham	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	6	Re-elect Jack Berry	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	7	Re-elect Angela Crawford-Ingle	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	8	Re-elect Mike Faulkner	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	9	Re-elect Kevin Hayes	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	10	Re-elect Robin Minter-Kemp	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	11	Re-elect Jonathan Punter	Oppose
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	12	Re-elect Peter Warry	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	13	Appoint the auditors	Abstain
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	14	Allow the board to determine the auditors remuneration	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	15	Issue shares with pre-emption rights	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	16	Approve Political Donations	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	17	Approve new all employee SAYE scheme	For
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	18	Issue shares for cash	Oppose
RIVER AND MERCANTILE GROUP PLC	12/11/15	AGM	19	Meeting notification related proposal	For
RM2 INTERNATIONAL SA				Approve authority to increase authorised share capital and issue shares without pre-emptive	
	10/20/15	EGM	1	rights	Oppose
RM2 INTERNATIONAL SA	10/20/15	EGM	2	Amend Articles: Issue 75,000,000 shares without pre-emptive rights	Oppose
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	1	Elect an authorised representative of the Corporate Secretary to act as Chairman of the Meeting	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	2	Receive the Annual Report	Oppose
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	3	Appoint the auditors	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	4	Allow the board to determine the auditors remuneration	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	5	Re-elect John Baldwin	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	6	Re-elect Wayne Bulpitt	Oppose
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	7	Re-elect Jeannette Etherden	Oppose
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	8	Re-elect Christopher Spencer	Oppose
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	9	Re-elect Ashe Windham	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	10	Authorise Share Repurchase	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	11	Issue shares for cash	For
RUFFER INVESTMENT COMPANY LTD	11/19/15	AGM	12	Transact any other business	Oppose
RYANAIR HOLDINGS PLC	10/22/15	EGM	1	Amend Memorandum of Association: Incorporate the B shares and the deferred shares	For

RYANAIR HOLDINGS PLC	10/22/15	EGM	2	Amend Articles: Incorporate the rights and restrictions attached to the B shares and the deferred shares	For
RYANAIR HOLDINGS PLC	10/22/15	EGM	3	Approval of the sub-division of each existing ordinary share into one intermediate ordinary share and one B share	For
RYANAIR HOLDINGS PLC	10/22/15	EGM	4	Approve share consolidation	For
RYANAIR HOLDINGS PLC	10/22/15	EGM	5	Authorise Share Repurchase	For
SAIPEM SPA	12/02/15	EGM	E.1	Approve the Elimination of the Par Value of Shares	For
SAIPEM SPA	12/02/15	EGM	E.2	Issue shares with pre-emption rights	For
SAIPEM SPA	12/02/15	EGM	O.1	Elect one Member of the Board of Statutory Auditors	For
SAMSUNG ENGINEERING CO LTD	12/07/15	EGM	1	Amend Articles	Oppose
SASOL LTD	12/04/15	AGM	1	Receive the Annual Report	For
SASOL LTD	12/04/15	AGM	2	To receive the social and ethics report of the Nomination, Governance, Social and Ethics Committee	For
SASOL LTD	12/04/15	AGM	3.1	Re-elect Ms VN Fakude	For
SASOL LTD	12/04/15	AGM	3.2	Re-elect Dr MSV Gantsho	Oppose
SASOL LTD	12/04/15	AGM	3.3	Re-elect Ms IN Mkhize	For
SASOL LTD	12/04/15	AGM	3.4	Re-elect Mr S Westwell	For
SASOL LTD	12/04/15	AGM	4	Appoint the auditors	For
SASOL LTD	12/04/15	AGM	5.1	Elect Audit Committee Member: Mr C Beggs	Oppose
SASOL LTD	12/04/15	AGM	5.2	Elect Audit Committee Member: Ms NNA Matyumza	For
SASOL LTD	12/04/15	AGM	5.3	Elect Audit Committee Member: Ms IN Mkhize	For
SASOL LTD	12/04/15	AGM	5.4	Elect Audit Committee Member: Mr MJN Njeke	For
SASOL LTD	12/04/15	AGM	5.5	Elect Audit Committee Member: Mr S Westwell	For
SASOL LTD	12/04/15	AGM	6	Approve Remuneration Policy	For
SASOL LTD	12/04/15	AGM	7.1	Approve increase in non-executives fees	Oppose
SASOL LTD	12/04/15	AGM	7.2	Authorise Share Repurchase	For
SASOL LTD	12/04/15	AGM	7.3	Authorise share repurchase from a director or prescribed officer	For
SBM OFFSHORE NV	11/04/15	EGM	1	Open meeting	Non-Voting
SBM OFFSHORE NV	11/04/15	EGM	2	Re-elect B.Y.R. Chabas	For
SBM OFFSHORE NV	11/04/15	EGM	3	Communications and Questions	Non-Voting
SBM OFFSHORE NV	11/04/15	EGM	4	Close meeting	Non-Voting
SCAPA GROUP PLC	11/16/15	EGM	1	To approve and adopt the value creation plan and the consequently amended directors' remuneration policy	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	1	Receive the Annual Report	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	2	Approve the Remuneration Report	Abstain
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	3	Re-elect Mr Ian Barby	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	4	Re-elect Mr David Causer	For
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	5	Re-elect Mrs Bridget Guerin	For
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	6	Re-elect Mr Keith Niven	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	7	Re-elect Mr Peter Readman	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	8	Re-appoint the auditors	Oppose
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	9	Allow the board to determine the auditors remuneration	For

SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	10	The company should continue as an investment trust	For
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	11	Issue shares with pre-emption rights	For
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	12	Issue shares for cash	For
SCHRODER INCOME GROWTH FUND PLC	12/15/15	AGM	13	Authorise Share Repurchase	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	7	Appoint the auditors	Abstain
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	1	Receive the Annual Report	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	2	Approve the dividend	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	3	Approve the Remuneration Report	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	4	Re-elect Mr Jonathan Taylor	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	5	Re-elect Mr John Scott	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	6	Re-elect Mr Richard Greer	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	8	Allow the board to determine the auditors remuneration	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	9	Issue shares with pre-emption rights	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	10	Issue shares for cash	For
SCHRODER JAPAN GROWTH FUND PLC	11/03/15	AGM	11	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	1	Receive the Annual Report	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	2	Approve the Remuneration Report	For
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	3	Re-elect Robert Sinclair	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	4	Re-elect Peter Rigg	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	5	Re-elect Mr Christopher Sherwell	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	6	Re-appoint the auditors	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	7	Allow the board to determine the auditors remuneration	For
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	8	Approve fees payable to the Board of Directors	Abstain
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	9	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	12/08/15	AGM	10	Issue shares for cash	For
SCOR SE	12/18/15	EGM	1	Issue Free Shares for use in Restricted Stock Plans	Oppose
SCOR SE	12/18/15	EGM	2	Powers to carry out all legal formalities	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	1	Receive the Annual Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	2	Approve the dividend	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	3	Re-elect James Ferguson	Oppose
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	4	Re-elect Alexandra Mackesy,	Oppose
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	5	Re-elect Dr Janet Morgan	Oppose
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	7	Approve the Remuneration Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	8	Issue shares with pre-emption rights	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	9	Issue shares for cash	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	10	Authorise Share Repurchase	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	12/15/15	AGM	11	Meeting notification related proposal	For
SCS GROUP PLC	11/18/15	AGM	1	Receive the Annual Report	For
SCS GROUP PLC	11/18/15	AGM	2	Approve the Remuneration Report	Oppose
SCS GROUP PLC	11/18/15	AGM	3	Approve Remuneration Policy	Oppose
SCS GROUP PLC	11/18/15	AGM	4	Approve the dividend	For

SCS GROUP PLC	11/18/15	AGM	5	To appoint the auditors: PricewaterhouseCoopers	Oppose
SCS GROUP PLC	11/18/15	AGM	6	Allow the board to determine the auditors remuneration	For
SCS GROUP PLC	11/18/15	AGM	7	To elect Alan Smith	For
SCS GROUP PLC	11/18/15	AGM	8	To elect David Knight	For
SCS GROUP PLC	11/18/15	AGM	9	To elect Ronald Turnbull	For
SCS GROUP PLC	11/18/15	AGM	10	To elect Paul Daccus	For
SCS GROUP PLC	11/18/15	AGM	11	To elect Ronald Mcmillian	For
SCS GROUP PLC	11/18/15	AGM	12	To elect George Adams	For
SCS GROUP PLC	11/18/15	AGM	13	Issue shares with pre-emption rights	For
SCS GROUP PLC	11/18/15	AGM	14	Approve Political Donations	For
SCS GROUP PLC	11/18/15	AGM	15	Issue shares for cash	Oppose
SCS GROUP PLC	11/18/15	AGM	16	Authorise Share Repurchase	For
SCS GROUP PLC	11/18/15	AGM	17	Meeting notification related proposal	For
SEABIRD EXPLORATION LTD	11/26/15	EGM	1	Approve share consolidation	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY				Determine the price range at which the Company can re-issue shares that it holds as treasury	
	10/21/15	AGM	2	shares	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	3	Advisory vote on executive compensation	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1a	Elect Stephen J. Luczo	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1b	Elect Frank J. Biondi, Jr.	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1c	Elect Michael R. Cannon	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1d	Elect Mei-Wei Cheng	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1e	Elect William T. Coleman	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1f	Elect Jay L. Geldmacher	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1g	Elect Dr. Dambisa F. Moyo	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1h	Elect Kristen M. Onken	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1i	Elect Dr. Chong Sup Park	Oppose
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1j	Elect Stephanie Tilenius	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	1k	Elect Edward J. Zander	For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY	10/21/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SEEK LTD	11/26/15	AGM	4	Approve grant of one performance right to the Managing Director and CEO, Mr Andrew Bassat	Oppose
SEEK LTD	11/26/15	AGM	3	Approve the Remuneration Report	Oppose
SEEK LTD	11/26/15	AGM	5	Approve grant of LTI Rights to the Managing Director and CEO, Mr Andrew Bassat	Oppose
SEEK LTD	11/26/15	AGM	2.A	Re-elect Mr Colin Carter	Oppose
SEEK LTD	11/26/15	AGM	2.B	Re-elect Mr Graham Goldsmith	For
SEEK LTD	11/26/15	AGM	1	Receive the Annual Report	Non-Voting
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	11/03/15	EGM	1	Elect Carlos Eduardo Coelho Alves as Director	Oppose
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	11/03/15	EGM	2	Ratify Cooption of JoÃ£o Nuno de Sottomayor Pinto de Castello Branco as Director	For
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	11/03/15	EGM	3	Amend Article 9 to Reflect Changes in Capital	For
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	12/18/15	EGM	1	Approve the distribution of free reserves	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	10/05/15	EGM	1	Approve related party transaction	For
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	10/05/15	EGM	2	Issue shares for cash	For
SEVEN WEST MEDIA LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting

SEVEN WEST MEDIA LTD	11/12/15	AGM	7	Approve the Remuneration Report	Oppose
SEVEN WEST MEDIA LTD	11/12/15	AGM	8	Approve Grant of Performance Rights to the MD & CEO	Oppose
SEVEN WEST MEDIA LTD	11/12/15	AGM	2	Re-elect Mr Kerry Stokes AC	For
SEVEN WEST MEDIA LTD	11/12/15	AGM	3	Re-elect Mr David Evans	For
SEVEN WEST MEDIA LTD	11/12/15	AGM	4	Re-elect Ms Sheila Mcgregor	For
SEVEN WEST MEDIA LTD	11/12/15	AGM	5	Elect Hon. Jeffrey Kennett AC	Abstain
SEVEN WEST MEDIA LTD	11/12/15	AGM	6	Elect Mr Michael Malone	For
SHIMACHU CO LTD	11/26/15	AGM	1	Appropriation of Surplus	For
SHIMACHU CO LTD	11/26/15	AGM	2	Amend Articles - Change to Three Committee Structure/Audit and Supervisory Committee	For
SHIMACHU CO LTD	11/26/15	AGM	3.1	Elect Yamashita Shigeo	For
SHIMACHU CO LTD	11/26/15	AGM	3.2	Elect Shimamura Takashi	For
SHIMACHU CO LTD	11/26/15	AGM	3.3	Elect Shimamura Takashi	For
SHIMACHU CO LTD	11/26/15	AGM	3.4	Elect Kushida Shigeyuki	For
SHIMACHU CO LTD	11/26/15	AGM	3.5	Elect Okano Tadaaki	For
SHIMACHU CO LTD	11/26/15	AGM	3.6	Elect Ooshima Kouichirou	For
SHIMACHU CO LTD	11/26/15	AGM	3.7	Elect Hosokawa Tadahiro	For
SHIMACHU CO LTD	11/26/15	AGM	3.8	Elect Ebihara Yumi	For
SHIMACHU CO LTD	11/26/15	AGM	4.1	Appoint a Director as Supervisory Committee Members Kobori Michio	Oppose
SHIMACHU CO LTD	11/26/15	AGM	4.2	Appoint a Director as Supervisory Committee Members Hirata Hiroshi	Oppose
SHIMACHU CO LTD	11/26/15	AGM	4.3	Appoint a Director as Supervisory Committee Members Tajima Kouji	For
SHIMACHU CO LTD	11/26/15	AGM	4.4	Appoint a Director as Supervisory Committee Members Yamaguchi Hiroo	For
SHIMACHU CO LTD	11/26/15	AGM	4.5	Appoint a Director as Supervisory Committee Members Kubomura Yasushi	For
SHIMACHU CO LTD	11/26/15	AGM	5	5 Amend the Compensation to be received by Directors except as Supervisory Committee Members	For
SHIMACHU CO LTD	11/26/15	AGM	6	6 Amend the Compensation to be received by Directors as Supervisory Committee Members	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	2	Elect Ian Pollard	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	1	Approve the Remuneration Report	Oppose
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	6	Approve grant of short-term incentive Rights to the Chief Executive Officer ²	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	8	Approve grant of long-term incentive Rights to the Chief Executive Officer ²	Oppose
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	9	Approve grant of long-term incentive Rights to the Chief Financial Officer ²	Oppose
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	7	Approve grant of short-term incentive Rights to the Chief Financial Officer ²	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	3	Elect Kirstin Ferguson	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	4	Elect Mark Fleming	For
SHOPPING CENTRES AUSTRALASIAN PROP GROUP	11/18/15	AGM	5	Ratification of prior issue of stapled units	For
SIAM COMMERCIAL BANK	11/03/15	EGM	1	Approve the Acquisition	Abstain
SIAM COMMERCIAL BANK	11/03/15	EGM	2	Authorise the Executive Committee to determine conditions and other details in connection with the proposed acquisition	Abstain
SIME DARBY BHD	11/23/15	AGM	2	Approve fees payable to the Board of Directors	For

SIME DARBY BHD	11/23/15	AGM	3	Re-elect Tan Sri Datuk Dr Yusof Basiran	Oppose
SIME DARBY BHD	11/23/15	AGM	4	Re-elect Datuk Zaiton Mohd Hassan	Oppose
SIME DARBY BHD	11/23/15	AGM	5	Re-elect Dato Sri Lim Haw Kuang	For
SIME DARBY BHD	11/23/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
SIME DARBY BHD	11/23/15	AGM	7	Approve the Renewal of Authority for Directors to Allot and Issue Shares	For
SIME DARBY BHD	11/23/15	AGM	8	Approve the Renewal of Shareholders' Mandate for Existing Recurrent Related Party Transactions and the New Shareholders' Mandate for Additional Recurrent Related Party Transactions of a Revenue or Trading Nature	Oppose
SIME DARBY BHD	11/23/15	AGM	9	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	For
SIME DARBY BHD	11/23/15	AGM	1	Approve the dividend	For
SIMS METAL MGMT LTD	11/12/15	AGM	1	Re-elect Mr Jim Thompson	For
SIMS METAL MGMT LTD	11/12/15	AGM	2	Re-elect Mr Geoff Brunson	For
SIMS METAL MGMT LTD	11/12/15	AGM	3	Approve increase in non-executives fees	For
SIMS METAL MGMT LTD	11/12/15	AGM	4	Approve the Remuneration Report	Oppose
SIMS METAL MGMT LTD	11/12/15	AGM	5	Approve equity award grant to executive director	Oppose
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	1	Receive the Annual Report	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	2	Approve the dividend	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	3.I	Re-elect Bahren Shaari	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	3.II	Re-elect Tan Yen Yen	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	3.III	Re-elect NG Ser Miang	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	3.IV	Re-elect Quek See Tiat	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	4	Approve fees payable to the Board of Directors	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	6	Transact any other business	Oppose
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	7.I	Approve Issuance of equity or equity-linked securities with or without pre-emptive rights	For
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	7.II	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan	Oppose
SINGAPORE PRESS HOLDINGS LTD	12/01/15	AGM	7.III	Authorise Share Repurchase	For
SINO LAND CO LTD	10/23/15	AGM	2	Approve the dividend	For
SINO LAND CO LTD	10/23/15	AGM	5.(i)	Authorise Share Repurchase	For
SINO LAND CO LTD	10/23/15	AGM	5.(ii)	Approve share issue mandate	Oppose
SINO LAND CO LTD	10/23/15	AGM	5.(iii)	Approve extension of share issue mandate	Oppose
SINO LAND CO LTD	10/23/15	AGM	1	Receive and consider the audited Financial Statements and the Directors' and Independent Auditor's Reports	For
SINO LAND CO LTD	10/23/15	AGM	3.i	Re-elect The Honourable Ronald Joseph Arculli	Oppose
SINO LAND CO LTD	10/23/15	AGM	3.iii	Re-elect Mr. Steven Ong Kay Eng as Director	Oppose
SINO LAND CO LTD	10/23/15	AGM	3.ii	Re-elect Dr. Allan Zeman as Director	Oppose
SINO LAND CO LTD	10/23/15	AGM	3.iv	Re-elect Mr. Wong Cho Bau as Director	Oppose
SINO LAND CO LTD	10/23/15	AGM	3.v	Authorise the Board to fix the Directors' remuneration	For
SINO LAND CO LTD	10/23/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SINOPHARM GROUP CO	12/02/15	EGM	1	Approve Amendments to the Rules of Procedures of the Board of Directors	For
SINOPHARM GROUP CO	12/02/15	EGM	2	Amend Articles	For

SKY CITY ENTERTAINMENT GROUP	11/13/15	AGM	1	Re-elect Richard Tsiang	For
SKY CITY ENTERTAINMENT GROUP	11/13/15	AGM	2	Re-elect Richard Didsbury	For
SKY CITY ENTERTAINMENT GROUP	11/13/15	AGM	3	Allow the board to determine the auditors remuneration	Oppose
SKY NETWORK TELEVISION LTD	10/21/15	AGM	1	Appoint the auditors and allow the board to determine their remuneration	Oppose
SKY NETWORK TELEVISION LTD	10/21/15	AGM	2	Re-elect Susan Paterson ONZM	For
SKY NETWORK TELEVISION LTD	10/21/15	AGM	3	Approve increase in non-executives fees	Oppose
SKY PLC	11/04/15	AGM	1	Receive the Annual Report	For
SKY PLC	11/04/15	AGM	2	Approve the dividend	For
SKY PLC	11/04/15	AGM	3	Approve the Remuneration Report	Oppose
SKY PLC	11/04/15	AGM	4	Re-elect Nick Ferguson	Oppose
SKY PLC	11/04/15	AGM	5	Re-elect Jeremy Darroch	For
SKY PLC	11/04/15	AGM	6	Re-elect Andrew Griffith	For
SKY PLC	11/04/15	AGM	7	Re-elect Tracy Clarke	For
SKY PLC	11/04/15	AGM	8	Re-elect Martin Gilbert	For
SKY PLC	11/04/15	AGM	9	Re-elect Adine Grate	For
SKY PLC	11/04/15	AGM	10	Re-elect Dave Lewis	For
SKY PLC	11/04/15	AGM	11	Re-elect Matthieu Pigasse	Abstain
SKY PLC	11/04/15	AGM	12	Re-elect Andy Sukawaty	For
SKY PLC	11/04/15	AGM	13	Re-elect Chase Carey	For
SKY PLC	11/04/15	AGM	14	Re-elect James Murdoch	Oppose
SKY PLC	11/04/15	AGM	15	Appoint the auditors and allow the board to determine their remuneration	Oppose
SKY PLC	11/04/15	AGM	16	Approve Political Donations	Abstain
SKY PLC	11/04/15	AGM	17	Issue shares with pre-emption rights	For
SKY PLC	11/04/15	AGM	18	Issue shares for cash	Oppose
SKY PLC	11/04/15	AGM	19	Meeting notification related proposal	For
SLATER & GORDON LTD	11/20/15	AGM	2	Approve the Remuneration Report	Oppose
SLATER & GORDON LTD	11/20/15	AGM	4	Approve increase in non-executives fees	Oppose
SLATER & GORDON LTD				Approve Issue of S&C Equity Incentive Plan (EIP) Performance Rights to the Group Managing Director, Mr Andrew Grech	
	11/20/15	AGM	5.(a)		Oppose
SLATER & GORDON LTD				Approve Issue of S&C Equity Incentive Plan (EIP) Performance Rights to the Executive Director, Mr Ken Fowlie	
	11/20/15	AGM	5.(b)		Oppose
SLATER & GORDON LTD	11/20/15	AGM	6.(a)	Amend terms of Performance Rights held by the Group Managing Director	For
SLATER & GORDON LTD	11/20/15	AGM	6.(b)	Amend terms of Performance Rights held by the Executive Director	For
SLATER & GORDON LTD	11/20/15	AGM	1	Receive Financial reports	Non-Voting
SLATER & GORDON LTD	11/20/15	AGM	3.(a)	Re-elect Erica Lane	For
SLATER & GORDON LTD	11/20/15	AGM	3.(b)	Re-elect Rhonda O'Donnell	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	1	Receive the Annual Report	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	2	Approve the dividend	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.a	Re-elect Mr. Cheung Wing-yui	Oppose

SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.b	Re-elect Mr. Chau Kam-kun	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.c	Re-elect Mr. Chan Kai-lung, Patrick	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.d	Re-elect Mr. David Norman Prince	Oppose
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.e	Re-elect Mr. John Anthony Miller	Oppose
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.i.f	Re-elect Mr. Gan Fock-kin	Oppose
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	3.ii	Approve fees payable to the Board of Directors	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	5	Issue shares with pre-emption rights	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	6	Authorise Share Repurchase	For
SMARTONE TELECOM HLDGS LTD	11/04/15	AGM	7	To 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	11/17/15	AGM	1	Receive the Annual Report	Abstain
SMITHS GROUP PLC	11/17/15	AGM	2	Approve Remuneration Policy	Oppose
SMITHS GROUP PLC	11/17/15	AGM	3	Approve the Remuneration Report	Oppose
SMITHS GROUP PLC	11/17/15	AGM	4	Approve the dividend	For
SMITHS GROUP PLC	11/17/15	AGM	5	Re-elect Mr B.F.J. Angelici	For
SMITHS GROUP PLC	11/17/15	AGM	6	Re-elect Sir George Buckley	For
SMITHS GROUP PLC	11/17/15	AGM	7	Re-elect Ms T.D. Fratto	For
SMITHS GROUP PLC	11/17/15	AGM	8	Re-elect Ms A.C. Quinn	For
SMITHS GROUP PLC	11/17/15	AGM	9	Re-elect Mr W.C. Seeger	For
SMITHS GROUP PLC	11/17/15	AGM	10	Re-elect Sir Kevin Tebbit	For
SMITHS GROUP PLC	11/17/15	AGM	11	Elect Mr C.M. O'Shea	For
SMITHS GROUP PLC	11/17/15	AGM	12	Elect Mr A. Reynolds Smith	For
SMITHS GROUP PLC	11/17/15	AGM	13	Appoint the auditors	Oppose
SMITHS GROUP PLC	11/17/15	AGM	14	Allow the board to determine the auditors remuneration	For
SMITHS GROUP PLC	11/17/15	AGM	15	Issue shares with pre-emption rights	For
SMITHS GROUP PLC	11/17/15	AGM	16	Issue shares for cash	For
SMITHS GROUP PLC	11/17/15	AGM	17	Authorise Share Repurchase	For
SMITHS GROUP PLC	11/17/15	AGM	18	Meeting notification related proposal	For
SMITHS GROUP PLC	11/17/15	AGM	19	Approve Political Donations	For
SMITHS GROUP PLC	11/17/15	AGM	20	Approve new all employee SAYE scheme	For
SMITHS GROUP PLC	11/17/15	AGM	21	Approve new long term incentive plan	Oppose
SOCIEDAD QUIMICA Y MINERA DE CHILE - SQM	10/02/15	EGM	1	Approve the interim dividend	For
SOCIEDAD QUIMICA Y MINERA DE CHILE - SQM	10/02/15	EGM	2	Grant authorizations necessary to execute all resolutions agreed to in meeting in relation to previous item	For
SOHO CHINA LTD	11/13/15	EGM	1	Approve the Special Dividend	For
SOHO CHINA LTD	11/13/15	EGM	2	Re-elect Mr. Sun Qiang Chang	For
SOHO CHINA LTD	11/13/15	EGM	3	Re-elect Mr. Xiong Ming Hua	For
SOLVAY SA	11/17/15	EGM	1	Receive the Special Directors' Report Re: Belgian Company Law Art. 604	Non-Voting
SOLVAY SA	11/17/15	EGM	2	Approve increase in share capital in connection with acquisition of Cytec Industries Inc.	For
SOLVAY SA	11/17/15	EGM	3	Authorize implementation of approved resolutions, coordination of articles of association and filing of required documents/formalities at trade registry	For

SONAE SGPS SA	12/16/15	EGM	1	Approve the Special Dividend	For
SONAE SGPS SA	12/16/15	EGM	2	Selection and Assessment Policy for Members of the Board and Statutory Auditors	For
SONAE SGPS SA	12/16/15	EGM	3	Approve the Number of Board Directors	For
SONAE SGPS SA	12/16/15	EGM	4	Elect two new members: Margaret Lorraine Trainer and Dag Johan Skattum	For
SONIC HEALTHCARE LTD	11/19/15	AGM	1	Elect Kate Spargo	For
SONIC HEALTHCARE LTD	11/19/15	AGM	2	Approve the Remuneration Report	Oppose
SONIC HEALTHCARE LTD	11/19/15	AGM	3	Approve increase in non-executives fees	Oppose
SONIC HEALTHCARE LTD	11/19/15	AGM	4	Approve the Grant of Long Term Incentives to Dr Colin Goldschmidt, Managing Director and Chief Executive Officer	Oppose
SONIC HEALTHCARE LTD	11/19/15	AGM	5	Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer	Oppose
SOUND GLOBAL LTD	10/27/15	EGM	1	Appoint Foo Kon Tan LLP as the statutory auditors of the Company in place of Deloitte & Touche LLP	For
SOUTH32 LTD	11/18/15	AGM	1	Receive the annual report	Non-Voting
SOUTH32 LTD	11/18/15	AGM	2	Elect Xolani Mkhwanazi	For
SOUTH32 LTD	11/18/15	AGM	3	Re-elect David Crawford	For
SOUTH32 LTD	11/18/15	AGM	4	Appoint the auditors	Oppose
SOUTH32 LTD	11/18/15	AGM	5	Approve the Remuneration Report	Oppose
SOUTH32 LTD	11/18/15	AGM	6	Approve equity award grant to executive director	Oppose
SOUTH32 LTD	11/18/15	AGM	7	Approve Termination Payments to Executives	Oppose
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	1	Allow the board to determine the auditors remuneration	Abstain
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	2	Re-elect Mr Paul Berriman	For
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	3	Re-elect Mr Charles Sitch	For
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	4	Issue of shares to the Managing Director under the Performance Equity Scheme	For
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	5	Issue of shares and provision of financial assistance to the Managing Director under the Long Term Incentive Scheme	Oppose
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	6	Approve fees payable to the Board of Directors	For
SPARK NEW ZEALAND LIMITED	11/06/15	AGM	7	Alteration of constitution	For
SPEYMILL DEUTSCHE IMMOBILIEN	12/07/15	AGM	1	Receive the Directors' Report, Auditors' Report and the Audited Financial Statements	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	12/07/15	AGM	2	Re-elect James Mellon	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	12/07/15	AGM	3	Appoint the auditors	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	12/07/15	AGM	4	Allow the board to determine the auditors remuneration	Oppose
SPOTLESS GROUP LTD	10/22/15	AGM	3	Approve the Remuneration Report	Oppose
SPOTLESS GROUP LTD	10/22/15	AGM	2a	Re-elect Ms Margaret Jackson AC	For
SPOTLESS GROUP LTD	10/22/15	AGM	2b	Re-elect Mr Garry Hounsell	For
SPOTLESS GROUP LTD	10/22/15	AGM	4	Approve the grant of options to Martin Sheppard, Managing Director and CEO	Oppose
SPOTLESS GROUP LTD	10/22/15	AGM	1	Receive and consider the Financial Report, Directors' Report and Auditor's Report for the year ended 30 June 2015.	Non-Voting
SQN ASSET FINANCE INCOME FUND LIMITED	10/14/15	EGM	1	Issue shares with pre-emption rights	For
SQN ASSET FINANCE INCOME FUND LIMITED	10/14/15	EGM	2	Issue shares for cash	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	1	Receive the Annual Report	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	2	Re-elect Mr Peter Niven	For

SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	3	Re-elect Mr John Falla	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	4	Re-elect Mrs Carol Goodwin	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	5	Re-elect Mr Christopher Spencer	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	7	Authorise Share Repurchase	For
SQN ASSET FINANCE INCOME FUND LIMITED	11/19/15	AGM	8	Issue shares for cash	For
ST IVES PLC	11/26/15	AGM	1	Receive the Annual Report	For
ST IVES PLC	11/26/15	AGM	2	Approve the Remuneration Report	For
ST IVES PLC	11/26/15	AGM	3	Approve the dividend	For
ST IVES PLC	11/26/15	AGM	4	Appoint the auditors	Abstain
ST IVES PLC	11/26/15	AGM	5	Allow the board to determine the auditors remuneration	For
ST IVES PLC	11/26/15	AGM	6	Re-elect Matt Armitage	For
ST IVES PLC	11/26/15	AGM	7	Re-elect Brad Gray	For
ST IVES PLC	11/26/15	AGM	8	Re-elect Mike Butterworth	For
ST IVES PLC	11/26/15	AGM	9	Re-elect Ben Gordon	For
ST IVES PLC	11/26/15	AGM	10	Re-elect Helen Stevenson	For
ST IVES PLC	11/26/15	AGM	11	Re-elect Richard Stillwell	For
ST IVES PLC	11/26/15	AGM	12	Issue shares with pre-emption rights	For
ST IVES PLC	11/26/15	AGM	13	Issue shares for cash	Oppose
ST IVES PLC	11/26/15	AGM	14	Authorise Share Repurchase	For
ST IVES PLC	11/26/15	AGM	15	Meeting notification related proposal	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	1	Receive the Annual Report	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	3	Approve the dividend	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	4	Re-elect Mr R.R.J. Burns	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	5	Re-elect Ms J. Dixon	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	6	Re-elect Mr K.E. Percy	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	7	Re-elect Mr J.J. Tighe	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	8	Re-elect Mr M.B.E. White	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	9	Re-appoint the auditors and allow the board to determine their remuneration	Oppose
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	10	Issue shares with pre-emption rights	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	11	Issue shares for cash	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	12	Authorise Share Repurchase	For
STANDARD LIFE EQUITY INCOME TST PLC	12/16/15	AGM	13	Authorise share repurchase of Subscription shares	For
STANDARD LIFE INVESTMENTS PROP INC TRUST	12/11/15	EGM	1	Approve Acquisition	For
STANDARD LIFE INVESTMENTS PROP INC TRUST	12/11/15	EGM	2	Issue Shares for Cash	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	1	Receive the Annual Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	3	Approve the dividend	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	4	Re-elect David Woods	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	5	Re-elect Carol Ferguson	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	6	Re-elect Allister Langlands	For

STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	7	Re-elect Donald MacDonald	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	8	Re-elect Lynn Ruddick	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	10	Issue shares with pre-emption rights	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	11	Issue shares for cash	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	12	Authorise Share Repurchase	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	13	Reissue of treasury shares	Oppose
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	14	Approve the Tender offer	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	10/22/15	AGM	15	Meeting notification related proposal	For
STOCKLAND	10/27/15	AGM	1	Receive the Annual Report	Non-Voting
STOCKLAND	10/27/15	AGM	2	Elect Dr Nora Scheinkestel	For
STOCKLAND	10/27/15	AGM	3	To re-elect Ms Carolyn Hewson	For
STOCKLAND	10/27/15	AGM	4	Approve the Remuneration Report	Oppose
STOCKLAND	10/27/15	AGM	5	Approval of the issue of 750,000 performance rights to Mr Mark Steinert, Managing Director	Oppose
STRATASYS LTD	10/09/15	AGM	1A	Elect Elchanan Jaglom	Oppose
STRATASYS LTD	10/09/15	AGM	1B	Elect S. Scott Crump	For
STRATASYS LTD	10/09/15	AGM	1C	Elect David Reis	For
STRATASYS LTD	10/09/15	AGM	1D	Elect Edward J. Fierko	Oppose
STRATASYS LTD	10/09/15	AGM	1E	Elect Ilan Levin	Oppose
STRATASYS LTD	10/09/15	AGM	1F	Elect John J. Mceleney	For
STRATASYS LTD	10/09/15	AGM	1G	Elect Zivia Patir	For
STRATASYS LTD	10/09/15	AGM	1H	Elect Clifford H. Schwieter	Oppose
STRATASYS LTD	10/09/15	AGM	2	Approve Bonus of USD 480,645 to David Reis, CEO and Director	Oppose
STRATASYS LTD	10/09/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
STRATASYS LTD	10/09/15	AGM	4	Discuss Financial Statements and the Report of the Board for 2014	For
STRATASYS LTD	10/09/15	AGM	5	Transact any other business	Non-Voting
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	1	Receive the Annual Report	Abstain
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	2	Approve the dividend	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	3	Approve the Remuneration Report	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	4	Approve Remuneration Policy	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	5	Re-elect Richard Hills	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	6	Re-elect Josephine Dixon	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	7	Re-elect Sir Clive Thompson	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	8	Elect Richard Locke	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	9	Appoint the auditors	Oppose
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	10	Allow the board to determine the auditors remuneration	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	11	That the company continue as an investment trust until the conclusion of the next Annual General Meeting of the company	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	12	Issue shares with pre-emption rights	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	13	Issue shares for cash	For
STRATEGIC EQUITY CAPITAL PLC	11/11/15	AGM	14	Authorise Share Repurchase	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.ii	Approve fees payable to the Board of Directors	For

SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	1	Receive the Annual Report	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	2	Approve the dividend	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.a	Re-elect Mr. Kwok Kai-fai, Adam	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.b	Re-elect Mr. Lui Ting, Victor	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.c	Re-elect Dr. LI Ka-cheung, Eric	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.d	Re-elect Mrs. Leung Ko May-yee, Margaret	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.e	Re-elect Sir Po-shing Woo	Oppose
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	3.i.f	Re-elect Mr. Kwong Chun	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	5	Authorise Share Repurchase	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	6	Approve general share issue mandate	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	7	Extend the general share issue mandate to repurchased shares.	For
SUN HUNG KAI PROPERTIES LTD	11/12/15	AGM	8	Adopt new Articles of Association	For
SYMANTEC CORPORATION	11/03/15	AGM	1a	Re-elect Michael A. Brown	For
SYMANTEC CORPORATION	11/03/15	AGM	1b	Re-elect Frank E. Dangeard	For
SYMANTEC CORPORATION	11/03/15	AGM	1c	Re-elect Geraldine B. Laybourne	For
SYMANTEC CORPORATION	11/03/15	AGM	1d	Re-elect David L. Mahoney	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	1e	Re-elect Robert S. Miller	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	1f	Elect Anita M. Sands	For
SYMANTEC CORPORATION	11/03/15	AGM	1g	Re-elect Daniel H. Schulman	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	1h	Re-elect V. Paul L. Unruh	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	1i	Elect Suzanne M. Vautrinot	For
SYMANTEC CORPORATION	11/03/15	AGM	3	Advisory vote on executive compensation	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	2	Appoint the auditors	Oppose
SYMANTEC CORPORATION	11/03/15	AGM	4	Shareholder Resolution: International Policy Committee	Abstain
SYSCO CORPORATION	11/18/15	AGM	1a	Elect John M. Cassaday	Oppose
SYSCO CORPORATION	11/18/15	AGM	1b	Elect Judith B. Craven	Oppose
SYSCO CORPORATION	11/18/15	AGM	1c	Elect William J. DeLaney	For
SYSCO CORPORATION	11/18/15	AGM	1e	Elect Larry C. Glasscock	For
SYSCO CORPORATION	11/18/15	AGM	1f	Elect Jonathan Golden	Oppose
SYSCO CORPORATION	11/18/15	AGM	1g	Elect Joseph A. Hafner, Jr.	Oppose
SYSCO CORPORATION	11/18/15	AGM	1h	Elect Hans-Joachim Koerber	For
SYSCO CORPORATION	11/18/15	AGM	1i	Elect Nancy S. Newcomb	Oppose
SYSCO CORPORATION	11/18/15	AGM	1k	Elect Richard G. Tilghman	Oppose
SYSCO CORPORATION	11/18/15	AGM	1l	Elect Jackie M. Ward	Oppose
SYSCO CORPORATION	11/18/15	AGM	2	Advisory vote on executive compensation	Oppose
SYSCO CORPORATION	11/18/15	AGM	3	Appoint the auditors	Oppose
SYSCO CORPORATION	11/18/15	AGM	1j	Elect Nelson Peltz	Oppose
SYSCO CORPORATION	11/18/15	AGM	1d	Elect Joshua D. Frank	Oppose
TABCORP HOLDINGS LTD	10/29/15	AGM	2 (a)	Elect Elmer Funke Kupper	Oppose
TABCORP HOLDINGS LTD	10/29/15	AGM	1	Receive the Annual Report	Non-Voting
TABCORP HOLDINGS LTD	10/29/15	AGM	3	Approve the Remuneration Report	Oppose

TABCORP HOLDINGS LTD	10/29/15	AGM	4	Approve the grant of performance rights to the MD and CEO, David Attenborough, under the Long Term Performance Plan	Oppose
TABCORP HOLDINGS LTD	10/29/15	AGM	5	Approve the grant of performance rights under the Long Term Performance Plan and the issue of ordinary shares to the MD and CEO, David Attenborough	Oppose
TABCORP HOLDINGS LTD	10/29/15	AGM	2 (b)	Elect Steven Gregg	For
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	1	Receive the Annual Report	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	3	Re-elect Alexander Zagoreos	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	4	Re-elect James Dawnay	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	5	Re-elect Frank Juang	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	6	Re-elect Gary Glynn	Oppose
TAIWAN OPPORTUNITIES FUND LTD	10/29/15	AGM	7	Ratify and confirm all actions of the directors and officers since the last annual general meeting	Oppose
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	1	Receive the Annual Report	Oppose
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	2	Approve the Remuneration Report	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	3	Re-elect Professor J Andrews	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	4	Re-elect Mr G Coull	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	5	Re-elect Mr T Hutchison III	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	6	Re-elect Mrs H Jones	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	7	Re-elect Mr M Naish	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	8	Re-elect Mr G Ross	Abstain
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	10	Issue shares for cash	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	11	Authorise Share Repurchase	For
TARGET HEALTHCARE REIT LTD	11/12/15	AGM	12	Reissue of treasury shares pre-emption rights disapplied	For
TAT HONG HOLDINGS LTD	11/25/15	EGM	1	Approve the Proposed Spin-off of Tat Hong Equipment Service Co., Ltd (THES) through the Initial Public Offering of up to 38,189,000 New Ordinary Shares in the capital of THES	For
TATTS GROUP LTD	10/30/15	AGM	1	Approve the Remuneration Report	Abstain
TATTS GROUP LTD	10/30/15	AGM	2 (A)	Elect Harry Boon	Oppose
TATTS GROUP LTD	10/30/15	AGM	3	Approve the grant of 103,383 Rights under the Tatts Group Limited Rights Plan, to Robbie Cooke, CEO.	For
TATTS GROUP LTD	10/30/15	AGM	2 (B)	Elect Lyndsey Cattermole	Oppose
TAURON POLSKA ENERGIA SA	11/09/15	EGM	1	Opening of the Meeting	Non-Voting
TAURON POLSKA ENERGIA SA	11/09/15	EGM	2	Appointment of the Chairperson of the Extraordinary General Meeting	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	3	Determination as to whether the Extraordinary General Meeting has been duly convened and is capable of adopting binding resolutions	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	4	Adoption of the agenda of the Extraordinary General Meeting	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	5	Adoption of a resolution to waive the secrecy of the vote on the committees appointed by the Extraordinary General Meeting	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	6	Appointment of the Returning Committee of the Extraordinary General Meeting	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	7	Issue C shares for private placement	Oppose
TAURON POLSKA ENERGIA SA	11/09/15	EGM	8	Set the number of Supervisory Board members	For
TAURON POLSKA ENERGIA SA	11/09/15	EGM	9	Elect one Director	Abstain

TAURON POLSKA ENERGIA SA	11/09/15	EGM	10	Closing of the Meeting	Non-Voting
TCL COMMUNICATION TECH HLDG	11/10/15	EGM	1	To approve the Master Supply (Sale) Agreement (2015)	For
TCL COMMUNICATION TECH HLDG	11/10/15	EGM	2	Elect Mr. Liao Qian as a non-executive director	Oppose
TCL COMMUNICATION TECH HLDG	11/10/15	EGM	3	Elect Mr. Nicolas Daniel Bernard Zibell	For
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	1	Approve the New Specific Mandate for Share Award Scheme.	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.a	Approve Equity Grant to Li Dongsheng	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.b	Approve Equity Grant to Guo Aiping	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.c	Approve Equity Grant to Wang Jiyang	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.d	Approve Equity Grant to Huang Xubin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.e	Approve Equity Grant to Liao Qian	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.f	Approve Equity Grant to Yan Xiaolin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.g	Approve Equity Grant to Xu Fang	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.h	Approve Equity Grant to Lau Siu Ki	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.i	Approve Equity Grant to Look Andrew	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.j	Approve Equity Grant to Kwok Hoi Sing	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.k	Approve Equity Grant to Ichikawa Yuki	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.l	Approve Equity Grant to Ye Jiansheng	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.m	Approve Equity Grant to Zhang Dengke	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.n	Approve Equity Grant to Huang Wanquan	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.o	Approve Equity Grant to Sun Wubin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.p	Approve Equity Grant to Wong Toe Yeung	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.q	Approve Equity Grant to Lv Xiaobin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.r	Approve Equity Grant to Wang Pui, Janus	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.s	Approve Equity Grant to Cheng Kei Yan	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.t	Approve Equity Grant to Cai Liru	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.u	Approve Equity Grant to Zhou Xiaoyang	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.v	Approve Equity Grant to Zhong Xiaoping	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.w	Approve Equity Grant to Li Lingyun	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.x	Approve Equity Grant to Chan Siu Tak	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.y	Approve Equity Grant to Melanie Monaliza Estrada Woods	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.z	Approve Equity Grant to Alexander Arshinov	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.aa	Approve Equity Grant to Yang Jin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.bb	Approve Equity Grant to Shao Guangjie	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	2.cc	Approve Equity Grant to Du Juan	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.a	New Shares to satisfy the May Grant awarded to Li Dongsheng	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.b	New Shares to satisfy the May Grant awarded to Guo Aiping	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.c	New Shares to satisfy the May Grant awarded to Wang Jiyang	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.d	New Shares to satisfy the May Grant awarded to Huang Xubin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.e	New Shares to satisfy the May Grant awarded to Liao Qian	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.f	New Shares to satisfy the May Grant awarded to Yan Xiaolin	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.g	New Shares to satisfy the May Grant awarded to Xu Fang	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.h	New Shares to satisfy the May Grant awarded to Lau Siu Ki	Oppose

TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.i	New Shares to satisfy the May Grant awarded to Look Andrew	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.j	New Shares to satisfy the May Grant awarded to Kwok Hoi Sing	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	3.k	New Shares to satisfy the May Grant awarded to Ichikawa Yuki	Oppose
TCL COMMUNICATION TECH HLDG	12/24/15	EGM	4	Approve the Master Supply (Renewal 2015) Agreement	For
TECO ENERGY INC.	12/03/15	EGM	1	Approve the Merger	Abstain
TECO ENERGY INC.	12/03/15	EGM	2	To adjourn the special meeting, to solicit additional proxies	Oppose
TECO ENERGY INC.	12/03/15	EGM	3	Approve compensation payable by TECO Energy, Inc. to its named executive officers in connection with the merger	Oppose
TELECOM ITALIA SPA	12/15/15	EGM	E.1	To convert saving shares into ordinary shares and make amendments to the Articles of Association	For
TELECOM ITALIA SPA	12/15/15	EGM	O.1	Set the Number of Board Directors	Oppose
TELECOM ITALIA SPA	12/15/15	EGM	O.2	Elect New Directors	Oppose
TELECOM ITALIA SPA	12/15/15	EGM	O.3	Approve Fees payable to the Board of Directors	For
TELECOM ITALIA SPA	12/15/15	EGM	O.4	Exempt Directors from non-competition duties as per art. 2390 of Italian Civil Code	Oppose
TELECOM ITALIA SPA	12/17/15	CLASS	1	To convert saving shares into ordinary shares and make amendments to the Articles of Association	For
TELSTRA CORP LTD	10/13/15	AGM	3a	To re-elect Russell Higgins AO as a director.	For
TELSTRA CORP LTD	10/13/15	AGM	3b	To re-elect Ms Margaret Seale as a director	For
TELSTRA CORP LTD	10/13/15	AGM	3c	To re-elect Mr Steven Vamos as a director.	For
TELSTRA CORP LTD	10/13/15	AGM	3d	To elect Ms Traci (Trae) Vassallo as a director.	For
TELSTRA CORP LTD	10/13/15	AGM	4	Approve grant to Managing Director	Oppose
TELSTRA CORP LTD	10/13/15	AGM	5	Approve the Remuneration Report	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	1	Approve the Dividend	For
TENAGA NASIONAL BHD	12/14/15	AGM	2	Approve Fees payable to the Board of Directors	For
TENAGA NASIONAL BHD	12/14/15	AGM	3	Re-elect Tan Sri Dato' Seri Chor Chee Heung	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	4	Re-elect Datuk Seri Ir. Azman Bin Mohd	For
TENAGA NASIONAL BHD	12/14/15	AGM	5	Re-elect Datuk Nozirah Binti Bahari	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	6	Re-elect Tan Sri Leo Moggie	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	7	Re-elect Tan Sri Dato' Seri Siti Norma Binti Yaakob	For
TENAGA NASIONAL BHD	12/14/15	AGM	8	Appoint the Auditors and allow the Board to determine their remuneration	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	9	Issue Shares to employees and Management under the Long Term Incentive Plan	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	10	Approve Equity Grant to Datuk Seri Ir. Azman Bin Mohd.	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	11	Approve the continuation in office of Dato' Zainal Abidin bin Putih as Independent Non-Executive Director	Oppose
TENAGA NASIONAL BHD	12/14/15	AGM	12	Authorise Share Repurchase	For
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	11/05/15	EGM	1	Approve the creation of a new class of mandatory convertible preferred shares and the related amendments of articles of association.	Oppose
THE CLOROX COMPANY	11/18/15	AGM	1.03	Elect Spencer C. Fleischer	For
THE CLOROX COMPANY	11/18/15	AGM	1.01	Elect Richard H. Carmona	For
THE CLOROX COMPANY	11/18/15	AGM	1.02	Elect Benno Dorer	For
THE CLOROX COMPANY	11/18/15	AGM	1.04	Elect George J. Harad	Oppose

THE CLOROX COMPANY	11/18/15	AGM	1.11	Elect Christopher J. Williams	For
THE CLOROX COMPANY	11/18/15	AGM	1.05	Elect Esther Lee	For
THE CLOROX COMPANY	11/18/15	AGM	1.06	Elect Robert W. Matschullat	Oppose
THE CLOROX COMPANY	11/18/15	AGM	1.07	Elect Jeffrey Noddle	For
THE CLOROX COMPANY	11/18/15	AGM	1.08	Elect Rogelio Rebolledo	For
THE CLOROX COMPANY	11/18/15	AGM	1.09	Elect Pamela Thomas-Graham	Oppose
THE CLOROX COMPANY	11/18/15	AGM	1.1	Elect Carolyn M. Ticknor	Oppose
THE CLOROX COMPANY	11/18/15	AGM	2	Advisory vote on executive compensation	Oppose
THE CLOROX COMPANY	11/18/15	AGM	3	Appoint the auditors	Oppose
THE CLOROX COMPANY	11/18/15	AGM	4	Amend annual short-term incentive plan	Oppose
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.01	Elect Irwin D. Simon	Withhold
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.02	Elect Richard C. Berke	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.06	Elect Scott M. O'Neil	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.03	Elect Andrew R. Heyer	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.05	Elect Roger Meltzer	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.04	Elect Raymond W. Kelly	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.07	Elect Adrienne Shapira	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	1.08	Elect Lawrence S. Zilavy	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	4	Shareholder Resolution: Proxy Access	For
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	2	Advisory vote on executive compensation	Oppose
THE HAIN CELESTIAL GROUP INC	11/19/15	AGM	3	Appoint the auditors	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1a	Elect Francis S. Blake	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1b	Elect Angela F. Braly	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1c	Elect Kenneth I. Chenault	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1d	Elect Scott D. Cook	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1e	Elect Susan Desmond-Hellmann	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1f	Elect A.G. Lafley	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1g	Elect Terry J. Lundgren	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1h	Elect W. James McNerney, Jr.	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1i	Elect David S. Taylor	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1j	Elect Margaret C. Whitman	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1k	Elect Mary Agnes Wilderotter	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1l	Elect Patricia A. Woertz	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	3	Advisory vote on executive compensation	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	4	Shareholder Resolution: Proxy Access	For
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	1m	Elect Ernesto Zedillo	Oppose
THE PROCTER & GAMBLE COMPANY	10/13/15	AGM	2	Appoint the auditors	Oppose
TNT EXPRESS NV	10/05/15	EGM	1	Open meeting	Non-Voting
TNT EXPRESS NV	10/05/15	EGM	2	Discuss public offer by FedEx	Non-Voting
TNT EXPRESS NV	10/05/15	EGM	3.i	Approve the conditional sale of company assets	For
TNT EXPRESS NV	10/05/15	EGM	3.ii	Approve the conditional dissolution and liquidation of the Company	For
TNT EXPRESS NV	10/05/15	EGM	4.i	Conditional amendment of Articles: Offer on all outstanding shares by FedEx	For

TNT EXPRESS NV	10/05/15	EGM	4.ii	Amend Articles: Change of corporate form from a public to a private shareholding company	For
TNT EXPRESS NV	10/05/15	EGM	5.i	Elect D. Cunningham to the Supervisory Board	Oppose
TNT EXPRESS NV	10/05/15	EGM	5.ii	Elect C. Richards to the Supervisory Board	Oppose
TNT EXPRESS NV	10/05/15	EGM	5.iii	Elect D. Bronczek to the Supervisory Board	Oppose
TNT EXPRESS NV	10/05/15	EGM	6.i	Elect D. Binks to the Management Board	For
TNT EXPRESS NV	10/05/15	EGM	6.ii	Elect M. Allen to the Management Board	For
TNT EXPRESS NV	10/05/15	EGM	7	Amendment of the remuneration arrangements with Mr. De Vries and approval of a one-off retention bonus of EUR 250,000	Oppose
TNT EXPRESS NV	10/05/15	EGM	8	Accept resignation and discharge of supervisory board directors A. Burgmans, S. Levy, M.E. Harris, R. King, M.A. Scheltema and S.S. Vollebregt	For
TNT EXPRESS NV	10/05/15	EGM	9	Accept resignation and discharge of management board directors L.W. Gunning and M.J. De Vries	For
TNT EXPRESS NV	10/05/15	EGM	10	Allow questions	Non-Voting
TNT EXPRESS NV	10/05/15	EGM	11	Close meeting	Non-Voting
TOMTOM NV	10/08/15	EGM	1	Open meeting	Non-Voting
TOMTOM NV	10/08/15	EGM	2	Elect T.J.F. Titulaer to the Management Board	For
TOMTOM NV	10/08/15	EGM	3	Close meeting	Non-Voting
TOSHIBA TEC CORP	10/02/15	EGM	1.1	Elect Inoue Yukio	For
TOSHIBA TEC CORP	10/02/15	EGM	1.2	Elect Shiga Shigenori	For
TOTVS SA	12/15/15	EGM	D	Approve Merger	For
TOTVS SA	12/15/15	EGM	E	Authorize the managers of the company to do all of the acts that are necessary for the conclusion of the mergers	For
TOTVS SA	12/15/15	EGM	F	Approve New Executive Share Scheme	Oppose
TOTVS SA	12/15/15	EGM	A	To examine, discuss and approve the terms and conditions of the protocol and justification, which was entered into on November 17, 2015	For
TOTVS SA	12/15/15	EGM	B	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For
TOTVS SA	12/15/15	EGM	C	To approve the valuation reports	For
TOTVS SA	12/15/15	EGM	G	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	1	Receive the Annual Report	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	2	Approve the Remuneration Report	Abstain
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	3	Approve the dividend	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	4	Re-elect C B A Ziff	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	5	Re-elect I Marcus	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	6	Re-elect P Huberman	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	7	Re-elect J A Nettleton	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	8	Re-elect M A Ziff	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	9	Appoint the auditors	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	10	Allow the board to determine the auditors remuneration	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	11	Issue shares with pre-emption rights	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	12	Issue shares for cash	Oppose
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	13	Authorise Share Repurchase	For
TOWN CENTRE SECURITIES PLC	11/18/15	AGM	14	Meeting notification related proposal	For

TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.1	Elect Komaguchi Katsumi	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.2	Elect Shimizu Takashi	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.3	Elect Ono Kouichi	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.4	Elect Ishino Masaji	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.5	Elect Tataru Tetsuo	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.6	Elect Morita Ken	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.7	Elect Kawamori Yuuzou	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	1.8	Elect Namura Hiroko	For
TOYO TIRE & RUBBER CO LTD	11/12/15	EGM	2	Election of Reserve Corporate Auditors (JP)	For
TPG TELECOM LTD	12/02/15	AGM	1	Approve the Remuneration Report	Oppose
TPG TELECOM LTD	12/02/15	AGM	2	Re-elect Robert Millner	Oppose
TPG TELECOM LTD	12/02/15	AGM	3	Re-elect Shane Teoh	Oppose
TPG TELECOM LTD	12/02/15	AGM	4	Approve Financial Assistance in connection with iiNet Acquisition	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	1	Receive the Annual Report	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	2	Approve the Remuneration Report	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	3	Approve the dividend	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	4	Approve the Special Dividend	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	5	Re-elect Audley Twiston-Davies	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	6	Re-elect Christopher Casey	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	7	Appoint the auditors	Oppose
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	8	Allow the board to determine the auditors remuneration	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	9	Issue shares with pre-emption rights	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	10	Issue shares for cash	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	11	Authorise Share Repurchase	For
TR EUROPEAN GROWTH TRUST PLC	11/09/15	AGM	12	Meeting notification related proposal	For
TRANSOCEAN LTD	10/29/15	EGM	3	Approve the cancellation of the third and fourth dividend installments	For
TRANSOCEAN LTD	10/29/15	EGM	1	Approve a reduction of the par value of each share of the Company to CHF 0.10 from currently CHF 15	For
TRANSOCEAN LTD	10/29/15	EGM	2	Approve the cancellation of all shares repurchased under the Company's share repurchase program	For
TRANSOCEAN LTD	10/29/15	EGM	4	Elect Jeremy D. Thigpen	For
TRANSURBAN GROUP	10/12/15	AGM	1	Receive the Annual Report (THL, TIL and THT)	Non-Voting
TRANSURBAN GROUP	10/12/15	AGM	2.A	Re-elect Christine O'Reilly (THL and TIL only)	For
TRANSURBAN GROUP	10/12/15	AGM	2.B	Re-elect Rodney Slater (THL and TIL only)	For
TRANSURBAN GROUP	10/12/15	AGM	3	Approve the Remuneration Report (THL and TIL only)	Oppose
TRANSURBAN GROUP	10/12/15	AGM	4	Approve the grant of Performance Awards to the CEO (THL, TIL and THT)	Oppose
TREASURY WINE ESTATES LTD	11/12/15	AGM	2A	Re-elect Ed Chan	For
TREASURY WINE ESTATES LTD	11/12/15	AGM	2B	Re-elect Michael Cheek	For
TREASURY WINE ESTATES LTD	11/12/15	AGM	2C	Re-elect Garry Hounsell	For
TREASURY WINE ESTATES LTD	11/12/15	AGM	3	Approve the Remuneration Report	Oppose
TREASURY WINE ESTATES LTD	11/12/15	AGM	4	Approve the Treasury Wine Estates Share Cellar Plan	For
TREASURY WINE ESTATES LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting

TREASURY WINE ESTATES LTD	11/12/15	AGM	5	Approve the Grant of Performance Rights to Michael Clarke, Chief Executive Officer	Oppose
TRINITY MIRROR PLC	11/13/15	EGM	1	Approve the Acquisition	For
TSINGTAO BREWERY CO LTD	12/04/15	EGM	1	Approve the Acquisition	For
TSINGTAO BREWERY CO LTD	12/04/15	EGM	2	Elect Mr. Li Gang as a member of the Eighth Board of Supervisors of the Company	For
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1f	Re-elect David F. DeVoe	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1g	Re-elect Viet Dinh	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1h	Re-elect Sir Roderick I. Eddington	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1i	Re-elect James R. Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1b	Re-elect Lachlan K. Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1c	Re-elect Delphine Arnault	Abstain
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1d	Re-elect James W. Breyer	Abstain
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1e	Re-elect Chase Carey	For
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1a	Re-elect K. Rupert Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1j	Re-elect Jacques Nasser	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1k	Re-elect Robert S. Silberman	For
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1l	Re-elect Tidjane Thiam	For
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	2	Appoint the auditors	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	3	Advisory vote on Executive Compensation	Oppose
TWENTY-FIRST CENTURY FOX INC	11/12/15	AGM	1m	Elect Jeffrey W. Ubben	Oppose
TWENTYFOUR INCOME FUND LIMITED	12/16/15	EGM	1	Issue Shares for Cash	For
TWENTYFOUR INCOME FUND LIMITED	12/16/15	EGM	2	Approval of the Company's new investment policy	For
TWENTYFOUR INCOME FUND LIMITED	12/16/15	EGM	3	Adopt new Articles of Association	For
U AND I GROUP PLC	11/05/15	EGM	1	Approve Name Change	For
UDG HEALTHCARE PLC	10/13/15	EGM	1	Approve the disposal	For
UNIBET GROUP PLC	12/18/15	EGM	1	Approve Share Split	For
UNILEVER INDONESIA	12/15/15	EGM	1	Approval on restructuring of Board of Directors	Oppose
UNIONE DI BANCHE ITALIANE SCPA	10/09/15	EGM	E.1	Amend Articles: change the Company from co-operative bank into joint stock company and adopt new Articles	For
UNIONE DI BANCHE ITALIANE SCPA	10/09/15	EGM	O.1	Amend General Meeting Regulations	For
UNIONE DI BANCHE ITALIANE SCPA	10/09/15	EGM	E.1	Adopt proposal for transformation into a joint stock company and the adoption of new Articles of Association	
UNIONE DI BANCHE ITALIANE SCPA	10/09/15	EGM	O.1	A proposal to amend the Regulations for Shareholders' Meeting	
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	1	Receive the Annual Report and Approve Allocation of Income	Abstain
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	2	Elect or Ratify Members, Chairman and Secretary of Board and Approve Their Remuneration	Abstain
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	3	Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees	Abstain
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	4	Ratify Bankruptcy Agreement (Convenio Concursal) of Company	For
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	5.1	Authorize Increase in Variable Capital for Private Placement among Creditors	For
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	6	Authorize Board to Ratify and Execute Approved Resolutions	For
URBI DESARROLLOS URBANOS SA	12/28/15	AGM	5.2	Issue Shares with Pre-emption Rights for Private Placement	Oppose
UTILITYWISE PLC	12/15/15	AGM	1	Receive the Annual Report	Oppose
UTILITYWISE PLC	12/15/15	AGM	2	Approve the Remuneration Report	Oppose
UTILITYWISE PLC	12/15/15	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose

UTILITYWISE PLC	12/15/15	AGM	4	Approve the dividend	For
UTILITYWISE PLC	12/15/15	AGM	5	Re-elect Paul Hailes	For
UTILITYWISE PLC	12/15/15	AGM	6	Re-elect Thomas Patrick Maxfield	Oppose
UTILITYWISE PLC	12/15/15	AGM	7	Re-elect Richard Feigen	Abstain
UTILITYWISE PLC	12/15/15	AGM	8	Re-elect Steve Attwell	For
UTILITYWISE PLC	12/15/15	AGM	9	Re-elect Brin Sheridan	For
UTILITYWISE PLC	12/15/15	AGM	10	Issue shares with pre-emption rights	Abstain
UTILITYWISE PLC	12/15/15	AGM	11	Issue shares for cash	For
UTILITYWISE PLC	12/15/15	AGM	12	Authorise Share Repurchase	For
VECTOR LTD	10/22/15	AGM	1	Re-elect Dame Alison Paterson	Abstain
VECTOR LTD	10/22/15	AGM	2	Re-elect Michael Stiassny	For
VECTOR LTD	10/22/15	AGM	3	Re-elect Jonathan Mason	For
VECTOR LTD	10/22/15	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
VECTOR LTD	12/16/15	EGM	1	Approve the Sale of Vector Gas Limited to the First State Funds	For
VERNALIS PLC	12/02/15	AGM	1	Receive the Annual Report	For
VERNALIS PLC	12/02/15	AGM	2	Approve the Remuneration Report	Abstain
VERNALIS PLC	12/02/15	AGM	3	Re-elect Dr P Fellner	Abstain
VERNALIS PLC	12/02/15	AGM	4	Re-elect Ms C Ferguson	Abstain
VERNALIS PLC	12/02/15	AGM	5	Re-elect Dr I Gilham	For
VERNALIS PLC	12/02/15	AGM	6	Re-elect Ms L Schoenberg	For
VERNALIS PLC	12/02/15	AGM	7	Re-elect Mr N Sheail	For
VERNALIS PLC	12/02/15	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
VERNALIS PLC	12/02/15	AGM	9	Issue shares with pre-emption rights	For
VERNALIS PLC	12/02/15	AGM	10	Issue shares for cash	For
VERNALIS PLC	12/02/15	AGM	11	Meeting notification related proposal	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.01	Elect Richard Belluzzo	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.02	Elect Keith Barnes	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.03	Elect Tor Braham	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.04	Elect Timothy Campos	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.05	Elect Donald Colvin	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.06	Elect Masood Jabbar	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	1.07	Elect Pamela Strayer	For
VIAVI SOLUTIONS INC.	11/17/15	AGM	2	Appoint the auditors	Abstain
VIAVI SOLUTIONS INC.	11/17/15	AGM	3	Advisory vote on executive compensation	Oppose
VOLUTION GROUP PLC	12/15/15	AGM	1	Receive the Annual Report	For
VOLUTION GROUP PLC	12/15/15	AGM	2	Approve the Remuneration Report	Abstain
VOLUTION GROUP PLC	12/15/15	AGM	3	Approve the dividend	For
VOLUTION GROUP PLC	12/15/15	AGM	4	Re-elect Peter Hill	For
VOLUTION GROUP PLC	12/15/15	AGM	5	Re-elect Adrian Barden	For
VOLUTION GROUP PLC	12/15/15	AGM	6	Re-elect Gavin Chittick	For
VOLUTION GROUP PLC	12/15/15	AGM	7	Re-elect Ian Dew	For
VOLUTION GROUP PLC	12/15/15	AGM	8	Re-elect Ronnie George	For

VOLUTION GROUP PLC	12/15/15	AGM	9	Re-elect Paul Hollingworth	For
VOLUTION GROUP PLC	12/15/15	AGM	10	Re-elect Tony Reading	For
VOLUTION GROUP PLC	12/15/15	AGM	11	Appoint the auditors	Oppose
VOLUTION GROUP PLC	12/15/15	AGM	12	Allow the board to determine the auditors remuneration	For
VOLUTION GROUP PLC	12/15/15	AGM	13	Approve Political Donations	For
VOLUTION GROUP PLC	12/15/15	AGM	14	Issue shares with pre-emption rights	For
VOLUTION GROUP PLC	12/15/15	AGM	15	Issue shares for cash	For
VOLUTION GROUP PLC	12/15/15	AGM	16	Meeting notification related proposal	For
VONOVIA SE				Approve authority to increase authorised share capital against contributions in kind without pre-	
	11/30/15	EGM	1	emptive rights	Oppose
VONOVIA SE				Approve authority to increase authorised share capital against cash contribution without pre-	
	11/30/15	EGM	2	emptive rights	Oppose
VONOVIA SE	11/30/15	EGM	3	Approve Creation of Capital without pre-emptive Rights	Oppose
WAREHOUSE GROUP LTD	11/20/15	AGM	1	Re-elect Anthony Balfour	For
WAREHOUSE GROUP LTD	11/20/15	AGM	2	Re-elect James Ogden	For
WAREHOUSE GROUP LTD	11/20/15	AGM	3	Allow the board to determine the auditors remuneration	Oppose
WATCHSTONE GROUP PLC	11/26/15	EGM	1	Reduce Share Capital	For
WATCHSTONE GROUP PLC	11/26/15	EGM	2	Approve the Name Change	For
WATCHSTONE GROUP PLC	11/26/15	EGM	3	Approve share consolidation	For
WATERMAN GROUP PLC	12/11/15	AGM	1	Receive the Annual Report	For
WATERMAN GROUP PLC	12/11/15	AGM	2	Approve the Remuneration Report	For
WATERMAN GROUP PLC				Approve a payment to each executive director outside the Policy to supplement the car allowance	
	12/11/15	AGM	3	benefits	For
WATERMAN GROUP PLC	12/11/15	AGM	4	Approve the dividend	For
WATERMAN GROUP PLC	12/11/15	AGM	5	Elect Michael Baker	For
WATERMAN GROUP PLC	12/11/15	AGM	6	Re-elect Geoff Wright	For
WATERMAN GROUP PLC	12/11/15	AGM	7	Re-elect Alex Steele	For
WATERMAN GROUP PLC	12/11/15	AGM	8	Appoint the auditors	Oppose
WATERMAN GROUP PLC	12/11/15	AGM	9	Allow the board to determine the auditors remuneration	For
WATERMAN GROUP PLC	12/11/15	AGM	10	Issue shares with pre-emption rights	For
WATERMAN GROUP PLC	12/11/15	AGM	11	Issue shares for cash	For
WATERMAN GROUP PLC	12/11/15	AGM	12	Authorise Share Repurchase	For
WATERMAN GROUP PLC	12/11/15	AGM	13	Meeting notification related proposal	For
WEICHAJ POWER CO LTD				Approve Supplemental Agreement to the Fast Transmission Sale Agreement and the Relevant	
	11/18/15	EGM	1	New Caps.	For
WEICHAJ POWER CO LTD				Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and the	
	11/18/15	EGM	2	Relevant New Caps	For
WESFARMERS LTD	11/12/15	AGM	1	Receive the Annual Report	Non-Voting
WESFARMERS LTD	11/12/15	AGM	2.a	Re-elect P M Bassat	For
WESFARMERS LTD	11/12/15	AGM	2.b	Re-elect J P Graham	Oppose
WESFARMERS LTD	11/12/15	AGM	2.c	Re-elect D L Smith-Gander	For
WESFARMERS LTD	11/12/15	AGM	2.d	Re-elect M A Chaney	Oppose

WESFARMERS LTD	11/12/15	AGM	3	Approve increase in non-executives fees	For
WESFARMERS LTD	11/12/15	AGM	4	Approve the Remuneration Report	Oppose
WESFARMERS LTD	11/12/15	AGM	5	Approve equity award grant to Richard Goyder, Group Managing Director	Oppose
WESFARMERS LTD	11/12/15	AGM	6	Approve equity award grant to Terry Bowen, Finance Director	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1b	Elect Kathleen A. Cote	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1c	Elect Henry T. DeNero	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1d	Elect Michael D. Lambert	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1e	Elect Len J. Lauer	For
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1f	Elect Matthew E. Massengill	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1g	Elect Stephen D. Milligan	For
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1a	Elect Martin I. Cole	For
WESTERN DIGITAL CORPORATION	11/04/15	AGM	1h	Elect Paula A. Price	For
WESTERN DIGITAL CORPORATION	11/04/15	AGM	2	Advisory vote on executive compensation	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	5	Appoint the auditors	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	3	Amend the 2004 Performance Incentive Plan	Oppose
WESTERN DIGITAL CORPORATION	11/04/15	AGM	4	Amend the 2005 Employee Stock Purchase Plan	Oppose
WESTPAC BANKING	12/11/15	AGM	1	Receive the Annual Report	Non-Voting
WESTPAC BANKING	12/11/15	AGM	2	Approve the Remuneration Report	Oppose
WESTPAC BANKING	12/11/15	AGM	3	Approve equity award grant to Managing Director and CEO, Brian Hartzler	Oppose
WESTPAC BANKING	12/11/15	AGM	4.a	Re-elect Elizabeth Bryan	For
WESTPAC BANKING	12/11/15	AGM	4.b	Re-elect Peter Hawkins	For
WESTPAC BANKING	12/11/15	AGM	4.c	Elect Craig Dunn	For
WHITEHAVEN COAL LTD	10/30/15	AGM	2	Approve grant of rights to managing director under Equity Incentive Plan	Oppose
WHITEHAVEN COAL LTD	10/30/15	AGM	1	Approve the Remuneration Report	Oppose
WHITEHAVEN COAL LTD	10/30/15	AGM	3	Elect Julie Beeby	For
WHITEHAVEN COAL LTD	10/30/15	AGM	4	Re-elect John Conde	For
WHITEHAVEN COAL LTD	10/30/15	AGM	5	Re-elect Tony Haggarty	Oppose
WILLIS TOWERS WATSON	11/18/15	EGM	1	Issue Shares in Connection with Merger between Willis and Towers Watson	For
WILLIS TOWERS WATSON	11/18/15	EGM	2	Change Company Name to Willis Towers Watson Public Limited Company	For
WILLIS TOWERS WATSON	11/18/15	EGM	3	Approve the Consolidation Proposal	For
WILLIS TOWERS WATSON	11/18/15	EGM	4	Adjourn meeting	Oppose
WILMINGTON PLC	11/05/15	AGM	1	Receive the Annual Report	Abstain
WILMINGTON PLC	11/05/15	AGM	2	Approve the Remuneration Report	Abstain
WILMINGTON PLC	11/05/15	AGM	3	Approve the dividend	For
WILMINGTON PLC	11/05/15	AGM	4	Re-elect Mark Asplin	For
WILMINGTON PLC	11/05/15	AGM	5	Re-elect Pedro Ros	For
WILMINGTON PLC	11/05/15	AGM	6	Re-elect Anthony Foye	For
WILMINGTON PLC	11/05/15	AGM	7	Re-elect Charles Brady	For
WILMINGTON PLC	11/05/15	AGM	8	Re-elect Derek Carter	For
WILMINGTON PLC	11/05/15	AGM	9	Re-elect Nathalie Schwarz	For
WILMINGTON PLC	11/05/15	AGM	10	Elect Paul Dollman	For
WILMINGTON PLC	11/05/15	AGM	11	Appoint the auditors	Abstain

WILMINGTON PLC	11/05/15	AGM	12	Allow the board to determine the auditors remuneration	For
WILMINGTON PLC	11/05/15	AGM	13	Issue shares with pre-emption rights	For
WILMINGTON PLC	11/05/15	AGM	14	Issue shares for cash	For
WILMINGTON PLC	11/05/15	AGM	15	Authorise Share Repurchase	For
WILMINGTON PLC	11/05/15	AGM	16	Meeting notification related proposal	For
WILMINGTON PLC	11/05/15	AGM	17	Approve fees payable to the Board of Directors	For
WING TAI HOLDINGS LTD	10/28/15	AGM	1	Receive the Annual Report	For
WING TAI HOLDINGS LTD	10/28/15	AGM	2	Approve the dividend	For
WING TAI HOLDINGS LTD	10/28/15	AGM	3	Approve Directors' fees	For
WING TAI HOLDINGS LTD	10/28/15	AGM	4	Re-elect Mr Cheng Wai Keung	Oppose
WING TAI HOLDINGS LTD	10/28/15	AGM	5	Re-elect Ms Tan Hwee Bin	For
WING TAI HOLDINGS LTD	10/28/15	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
WING TAI HOLDINGS LTD	10/28/15	AGM	7	Re-elect Mr Lee Kim Wah	Oppose
WING TAI HOLDINGS LTD	10/28/15	AGM	8	Re-elect Mr Loh Soo Eng	Oppose
WING TAI HOLDINGS LTD	10/28/15	AGM	9	Approve issuance of shares and convertible securities	Oppose
WING TAI HOLDINGS LTD	10/28/15	AGM	10	Approve grant of awards and issuance of ordinary shares under the of Wing Tai Performance Share Plan (PSP) and Wing Tai Restricted Share Plan (RSP)	Oppose
WING TAI HOLDINGS LTD	10/28/15	AGM	11	Authorise Share Repurchase	Oppose
WIZZ AIR HOLDINGS PLC	11/03/15	EGM	1	Approve the transaction	For
WOLSELEY PLC	12/01/15	AGM	1	Receive the Annual Report	For
WOLSELEY PLC	12/01/15	AGM	2	Approve the Remuneration Report	Oppose
WOLSELEY PLC	12/01/15	AGM	3	Approve Remuneration Policy	Oppose
WOLSELEY PLC	12/01/15	AGM	4	Approve the dividend	For
WOLSELEY PLC	12/01/15	AGM	5	Re-elect Ms Tessa Bamford	For
WOLSELEY PLC	12/01/15	AGM	6	Re-elect Mr John Daly	Abstain
WOLSELEY PLC	12/01/15	AGM	7	Re-elect Mr Gareth Davis	Oppose
WOLSELEY PLC	12/01/15	AGM	8	Re-elect Ms Pilar Lopez	Abstain
WOLSELEY PLC	12/01/15	AGM	9	Re-elect Mr John Martin	For
WOLSELEY PLC	12/01/15	AGM	10	Re-elect Mr Ian Meakins	For
WOLSELEY PLC	12/01/15	AGM	11	Re-elect Mr Alan Murray	For
WOLSELEY PLC	12/01/15	AGM	12	Re-elect Mr Frank Roach	For
WOLSELEY PLC	12/01/15	AGM	13	Re-elect Mr Darren Shapland	For
WOLSELEY PLC	12/01/15	AGM	14	Re-elect Ms Jacqueline Simmonds	For
WOLSELEY PLC	12/01/15	AGM	15	Appoint the auditors	For
WOLSELEY PLC	12/01/15	AGM	16	Allow the board to determine the auditors remuneration	For
WOLSELEY PLC	12/01/15	AGM	17	Approve Political Donations	Abstain
WOLSELEY PLC	12/01/15	AGM	18	Issue shares with pre-emption rights	For
WOLSELEY PLC	12/01/15	AGM	19	Issue shares for cash	For
WOLSELEY PLC	12/01/15	AGM	20	Authorise Share Repurchase	For
WOLSELEY PLC	12/01/15	AGM	21	Approve new long term incentive plan	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	1	Accept Financial Statements and Statutory Reports	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.1	Elect Patrick Allaway	Abstain

WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.2	Re-elect Tom Boardman	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.3	Re-elect Andrew Higginson	Abstain
WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.4	Elect Gail Kelly	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.5	Re-elect Zyda Rylands	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	2.6	Re-elect Thina Siwendu	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	3	Appoint the auditors	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	4.1	Elect Patrick Allaway as Member of the Audit Committee	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	4.2	Re-elect Peter Bacon as Member of the Audit Committee	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	4.3	Re-elect Zarina Bassa as Member of the Audit Committee	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	4.4	Re-elect Hubert Brody as Member of the Audit Committee	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	4.5	Re-elect Andrew Higginson as Member of the Audit Committee	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	5	Approve the Remuneration Report	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	6.2	Approve Fees payable to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	6.4	Approve Fees Paid to Audit Committee Members	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	6.5	Approve Remuneration of Non-Executive Directors	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	7	Amend Memorandum of Incorporation	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	8	Authorise Share Repurchase	For
WOOLWORTHS HLDGS LTD	11/30/15	AGM	9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Oppose
WOOLWORTHS HLDGS LTD	11/30/15	AGM	10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Oppose
WOOLWORTHS LTD	11/26/15	AGM	3	Approve the Remuneration Report	Oppose
WOOLWORTHS LTD	11/26/15	AGM	2.(a)	Elect Gordon Cairns	For
WOOLWORTHS LTD	11/26/15	AGM	2.(b)	Elect Michael Ullmer	For
WOOLWORTHS LTD	11/26/15	AGM	1	Receive Financial reports	Non-Voting
WORLEYPARSONS LTD	10/27/15	AGM	1	To receive and consider the Financial Report	Non-Voting
WORLEYPARSONS LTD	10/27/15	AGM	2a	To re-elect Mr Erich	Oppose
WORLEYPARSONS LTD	10/27/15	AGM	2b	To re-elect Ms Wang Xiao Bin	For
WORLEYPARSONS LTD	10/27/15	AGM	2c	To re-elect Dr Christopher Haynes	Oppose
WORLEYPARSONS LTD	10/27/15	AGM	2d	To re-elect Mr Jagjeet Bindra	For
WORLEYPARSONS LTD	10/27/15	AGM	3	Approve the Remuneration Report	Oppose
WORLEYPARSONS LTD	10/27/15	AGM	4	To approve the grant of share price performance rights to Mr Andrew Wood	Oppose
XINYI SOLAR HOLDINGS LTD	12/07/15	EGM	1	(A) Approve Investment Agreement and Related Transactions; and (B) Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement and Related Transactions	For
YOOX NET-A-PORTER GROUP SPA	12/16/15	EGM	O.1	Set the Number of Board Directors and Elect Two Directors	For
YOOX NET-A-PORTER GROUP SPA	12/16/15	EGM	E.1	Approve New Executive Share Option Scheme for 2015-2025	Oppose
YOOX NET-A-PORTER GROUP SPA	12/16/15	EGM	E.2	Approve Authority to Increase Authorised Share Capital	For
YUANTA FINANCIAL HOLDING CO	10/13/15	EGM	2	Amend Articles	For

YUANTA FINANCIAL HOLDING CO	10/13/15	EGM	3	Extemporary Motions	Oppose
YUANTA FINANCIAL HOLDING CO	10/13/15	EGM	1	Approve the Merger	For
ZHEJIANG EXPRESSWAY CO LTD	10/15/15	EGM	1	Approve the Acquisition	For
ZHEJIANG EXPRESSWAY CO LTD	10/15/15	EGM	2	Approve the interim dividend	For
ZHEJIANG EXPRESSWAY CO LTD	10/15/15	EGM	3	Authorise general share issue mandate	For
ZHEJIANG EXPRESSWAY CO LTD	12/22/15	EGM	1	Approve the Share Purchase Agreement	For
ZHEJIANG EXPRESSWAY CO LTD	12/22/15	EGM	2	Approve the authorisation to any one of the directors of the Company to take all such steps to implement the Share Purchase Agreement	For
ZOOPLA PROPERTY GROUP PLC	10/01/15	EGM	1	To approve the rules of the company's value creation plan	Oppose
ZOOPLA PROPERTY GROUP PLC	10/01/15	EGM	2	Approve Remuneration Policy	Oppose
ZTE CORP	11/25/15	EGM	1.1	Elect Mr. Wang Yawen as a non-executive director of the Sixth Session of the Board of Directors	Oppose
ZTE CORP	11/25/15	EGM	1.2	Elect Mr. Tian Dongfang as a non-executive director of the Sixth Session of the Board of Directors	Oppose
ZTE CORP	11/25/15	EGM	1.3	Elect Mr Luan Jubao as a non-executive director of the Sixth Session of the Board of Directors	Oppose
ZTE CORP	11/25/15	EGM	1.4	Elect Mr. Zhan Yichao as a non-executive director of the Sixth Session of the Board of Directors	Oppose
ZTE CORP	11/25/15	EGM	1.5	Elect Mr. Zhao Xianming as a non-executive director of the Sixth Session of the Board of Directors	For
ZTE CORP	11/25/15	EGM	2	Business Transaction/Contract	Abstain
ZTE CORP	11/25/15	EGM	3	Business Transaction/Contract	Abstain