



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Third Quarter
CY 2012

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	Voting Recommendation
3I INFRASTRUCTURE PLC	10/07/2012	AGM	1	Receive the Annual Report	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	2	Approve the Remuneration Report	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	3	Approve the dividend	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	4	Re-elect Peter Sedgwick	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	5	Re-elect Philip Austin	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	6	Re-elect Sir John Collins	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	7	Elect Florence Pierre	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	8	Re-elect Charlotte Valeur	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	9	Re-elect Paul Waller	Oppose
3I INFRASTRUCTURE PLC	10/07/2012	AGM	10	Re-elect Steven Wilderspin	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	11	Appoint the auditors	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	13	Issue shares for cash	For
3I INFRASTRUCTURE PLC	10/07/2012	AGM	14	Authorise Share Repurchase	For
ABENGOA SA	30/09/2012	EGM	1	Issue convertible bonds/debt securities	Oppose
ABENGOA SA	30/09/2012	EGM	2	Approve listing of shares and convertible bonds on the additional stock exchanges	For
ABENGOA SA	30/09/2012	EGM	3.1	Amend Articles: Attendance.	For
ABENGOA SA	30/09/2012	EGM	3.2	Amend Articles: Types and frequency of General Meetings.	For
ABENGOA SA	30/09/2012	EGM	3.3	Amend Articles: Calling of Meetings.	For
ABENGOA SA	30/09/2012	EGM	3.4	Amend Articles: Extraordinary General Meetings - requisition and quorum requirements.	Abstain
ABENGOA SA	30/09/2012	EGM	3.5	Amend Articles: Place of Meeting and Extension.	Abstain
ABENGOA SA	30/09/2012	EGM	3.6	Amend Articles: Right to Information.	Abstain
ABENGOA SA	30/09/2012	EGM	4	Amend Articles: to increase share capital possibility.	Oppose
ABENGOA SA	30/09/2012	EGM	5	Approve authority to increase authorised share capital and issue shares	Oppose
ABENGOA SA	30/09/2012	EGM	6.1	Amend Articles to establish a right to voluntary convert Class A shares into Class B shares.	For
ABENGOA SA	30/09/2012	EGM	6.2	Reduce Share Capital to enable voluntary conversion of Class A shares into Class B shares.	For
ABENGOA SA	30/09/2012	EGM	7.1	Amend section 2 of the Articles	For
ABENGOA SA	30/09/2012	EGM	7.2	Amend section 4 of the Articles	For
ABENGOA SA	30/09/2012	EGM	7.3	Amend section 5 of the Articles	For
ABENGOA SA	30/09/2012	EGM	7.4	Amend section 9 of the Articles	Abstain
ABENGOA SA	30/09/2012	EGM	7.5	Amend section 12 of the Articles	Abstain
ABENGOA SA	30/09/2012	EGM	7.6	Amend section 14 of the Articles	Abstain
ABENGOA SA	30/09/2012	EGM	8	Delegation to the Board of Directors of the power to interpret, rectify, execute, legalize and register the resolutions adopted.	For
ABENGOA SA	30/09/2012	EGM	9	Minutes approval	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	1	Receive the Annual Report	Abstain
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	2	Approve the Remuneration Report	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	3	Approve the dividend	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	4	Elect Ms H C S Manners	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	5	Re-elect Mr A B Henderson	Oppose
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	6	Re-elect Mr D J B Shearer	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	7	Re-elect Mr R J Hills	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	8	Re-elect H Young	Oppose
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	10	Issue shares with pre-emption rights	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	11	Issue shares for cash	For
ABERDEEN NEW DAWN I.T. PLC	22/08/2012	AGM	12	Authorise Share Repurchase	For
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	2	Approve the Remuneration Report	For
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	3	Re-elect Mr D Staples	For
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	4	Appoint the auditors	For
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	5	Issue shares for cash	For
ABERDEEN PRIVATE EQUITY FUND LTD	17/09/2012	AGM	6	Authorise Share Repurchase	For

ABSOLUTE RETURN TRUST	07/09/2012	EGM	1	Approve the Winding up of the Company	For
ABSOLUTE RETURN TRUST	07/09/2012	CLASS	1	Approve the Winding up of the Company	For
ABSOLUTE RETURN TRUST	26/09/2012	AGM	1	Receive the Annual Report	Oppose
ABSOLUTE RETURN TRUST	26/09/2012	AGM	2	Appoint the auditors	For
ABSOLUTE RETURN TRUST	26/09/2012	AGM	3	Allow the board to determine the auditors remuneration	For
ABSOLUTE RETURN TRUST	26/09/2012	AGM	4	Re-elect Graham Harrison	Abstain
ABSOLUTE RETURN TRUST	26/09/2012	AGM	5	Re-elect Nicholas Moss	For
ABSOLUTE RETURN TRUST	26/09/2012	AGM	6	Re-elect Robert King	For
ACAL PLC	19/07/2012	AGM	1	Receive the Annual Report	For
ACAL PLC	19/07/2012	AGM	2	Approve the dividend	For
ACAL PLC	19/07/2012	AGM	3	Approve the Remuneration Report	Oppose
ACAL PLC	19/07/2012	AGM	4	Re-elect Mr N J Jefferies	For
ACAL PLC	19/07/2012	AGM	5	Re-elect Mr G J Williams	For
ACAL PLC	19/07/2012	AGM	6	Re-elect Mr E A Barton	Oppose
ACAL PLC	19/07/2012	AGM	7	Appoint the auditors	For
ACAL PLC	19/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
ACAL PLC	19/07/2012	AGM	9	Issue shares with pre-emption rights	For
ACAL PLC	19/07/2012	AGM	10	Issue shares in connection with a rights issue	For
ACAL PLC	19/07/2012	AGM	11	To authorise the Company to issue and allot new shares to the Trustee of the Acal plc Employee Benefit Trust	For
ACAL PLC	19/07/2012	AGM	12	Issue shares for cash in connection with a rights issue	For
ACAL PLC	19/07/2012	AGM	13	Issue shares for cash	Abstain
ACAL PLC	19/07/2012	AGM	14	Authorise share repurchase	For
ACAL PLC	19/07/2012	AGM	15	Meeting notification related proposal	For
AEA TECHNOLOGY PLC	19/09/2012	AGM	1	Receive the Annual Report	For
AEA TECHNOLOGY PLC	19/09/2012	AGM	2	Approve the Remuneration Report	Oppose
AEA TECHNOLOGY PLC	19/09/2012	AGM	3	To elect John Lowry	For
AEA TECHNOLOGY PLC	19/09/2012	AGM	4	Appoint the auditors	Oppose
AEA TECHNOLOGY PLC	19/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
AEA TECHNOLOGY PLC	19/09/2012	AGM	6	Issue shares with pre-emption rights	Abstain
AEA TECHNOLOGY PLC	19/09/2012	AGM	7	Issue shares for cash	For
AEA TECHNOLOGY PLC	19/09/2012	AGM	8	Authorise Share Repurchase	For
AEGIS GROUP PLC	16/08/2012	COURT	1	Approve the Acquisition	For
AEGIS GROUP PLC	16/08/2012	EGM	1	Approve the Acquisition	For
AIRGAS INC	14/08/2012	AGM	1.01	Elect James W. Hovey	Withhold
AIRGAS INC	14/08/2012	AGM	1.02	Elect Michael L. Molinini	For
AIRGAS INC	14/08/2012	AGM	1.03	Elect Paula A. Sneed	Withhold
AIRGAS INC	14/08/2012	AGM	1.04	Elect David M. Stout	Withhold
AIRGAS INC	14/08/2012	AGM	2	Approval of the Amended and Restated 2006 Equity Incentive Plan	Oppose
AIRGAS INC	14/08/2012	AGM	3	Appoint the auditors	For
AIRGAS INC	14/08/2012	AGM	4	Advisory vote on Executive Compensation	Oppose
AIRGAS INC	14/08/2012	AGM	5	Shareholder proposal to declassify the board	For
ALFA SAB DE CV	30/08/2012	EGM	1	Approve 10 for one share split	Abstain
ALFA SAB DE CV	30/08/2012	EGM	2	Designate inspector of minutes	For
ALFA SAB DE CV	30/08/2012	EGM	3	Approve Minutes of Meeting	For
ALPEN CO LTD	27/09/2012	AGM	1.1	Elect Mizuno Taizou	Oppose
ALPEN CO LTD	27/09/2012	AGM	1.2	Elect Murase Kazuo	For
ALPEN CO LTD	27/09/2012	AGM	1.3	Elect Ishida Yoshitaka	For
ALPEN CO LTD	27/09/2012	AGM	1.4	Elect Mizumaki Yasuhiko	For
ALPEN CO LTD	27/09/2012	AGM	1.5	Elect Suzuki Takehito	For
ALSEA SA DE CV	27/08/2012	EGM	1	Approve cancellation of shares held in Treasury and consequent reduction in authorised share capital	Abstain
ALSEA SA DE CV	27/08/2012	EGM	2	Conversion of variable share capital into fixed minimum share capital and amendment of the Bylaws	Abstain
ALSEA SA DE CV	27/08/2012	EGM	3	Certification of the fully subscribed for and paid in share capital	Abstain
ALSEA SA DE CV	27/08/2012	EGM	4	Designation of delegates who will formalise the resolutions that are passed	Abstain
AMDOCS LTD	31/07/2012	EGM	1	Approve the institution of a quarterly cash dividend program	For
AMMB HOLDINGS BHD	15/08/2012	AGM	1	Approve the final dividend	For
AMMB HOLDINGS BHD	15/08/2012	AGM	2	Approve fees payable to the Board of Directors	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	3	Re-elect Mr. Soo Kim Wai	Oppose

AMMB HOLDINGS BHD	15/08/2012	AGM	4	Re-elect Mr. Mark David Whelan	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	5	Re-elect Y Bhg Dato' Gan Nyap Liuu @ Gan Nyap Liow	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	6	Re-elect Mr. Ashok Ramamrthy	For
AMMB HOLDINGS BHD	15/08/2012	AGM	7	Re-elect Y Bing Tan Sri Azman Hashim	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	8	Re-elect Y Bhg Dato' Azlan Hashim	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	9	Re-elect Y A Bhg Tun Mohammed Hanif Omar	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	10	Re-elect Y Bhg Tan Sri Datuk Clifford Francis Herbert	For
AMMB HOLDINGS BHD	15/08/2012	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	12	Renew authority to allot and issue new Ordinary shares pursuant to the Company's Executive Share Scheme	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	13	Approve allocation of shares and options to Mr. Ashok Ramamurthy pursuant to the Company's Executives' Share Scheme	Oppose
AMMB HOLDINGS BHD	15/08/2012	AGM	14	Approve renewal of authority to allot and issue new Ordinary shares for the purpose of the Company's Dividend Reinvestment Plan	For
AMMB HOLDINGS BHD	15/08/2012	AGM	15	Issue shares for cash	For
AMMB HOLDINGS BHD	15/08/2012	EGM	1	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with A	Oppose
AMMB HOLDINGS BHD	15/08/2012	EGM	2	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with A	Oppose
AMMB HOLDINGS BHD	15/08/2012	EGM	3	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with M	Oppose
AMMB HOLDINGS BHD	15/08/2012	EGM	4	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with C	Oppose
AMMB HOLDINGS BHD	15/08/2012	EGM	5	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Y	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1a	Approve the resolution regarding the conditions of the issue of corporate bonds	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1b	Approve the resolution regarding the amount of bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1c	Approve resolution regarding the maturity date of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1d	Approve resolution regarding the interest rate for the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1e	Approve the resolution regarding the issue price of the bonds to be issued.	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1f	Approve resolution regarding the use of the proceeds of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1g	Approve resolution regarding the target offerees of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1h	Approve resolution regarding the guarantee of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1i	Approve resolution regarding the validity period of the resolutions regarding the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1j	Approve the resolution regarding safeguarding measures for the repayment of principal and interest of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	1k	Approve resolution regarding the authorisation of the bonds to be issued	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	2	Amend Articles 167, 169A and 169B	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	3	Amend Articles to amend the scope of business of the Company	Oppose
ANHUI CONCH CEMENT CO LTD	21/08/2012	EGM	4	Approve provision of guarantee by the Company in respect of bank borrowings by subsidiaries	Oppose
ANITE PLC	13/09/2012	AGM	1	Receive the Annual Report	Oppose
ANITE PLC	13/09/2012	AGM	2	Approve the Remuneration Report	Oppose
ANITE PLC	13/09/2012	AGM	3	Approve the dividend	For
ANITE PLC	13/09/2012	AGM	4	Re-election of Clay Brendish	For
ANITE PLC	13/09/2012	AGM	5	Re-election of Christopher Humphrey	Oppose
ANITE PLC	13/09/2012	AGM	6	Re-election of Richard Amos	For
ANITE PLC	13/09/2012	AGM	7	Re-election of David Hurst-Brown	For
ANITE PLC	13/09/2012	AGM	8	Re-election of Paul Taylor	For
ANITE PLC	13/09/2012	AGM	9	Re-election of Nigel Clifford	For
ANITE PLC	13/09/2012	AGM	10	Appoint the auditors	For
ANITE PLC	13/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
ANITE PLC	13/09/2012	AGM	12	Issue shares with pre-emption rights	For
ANITE PLC	13/09/2012	AGM	13	Amend existing long term incentive plan	For
ANITE PLC	13/09/2012	AGM	14	Issue shares for cash	For
ANITE PLC	13/09/2012	AGM	15	Authorise Share Repurchase	For
ANITE PLC	13/09/2012	AGM	16	Meeting notification related proposal	For
AOZORA BANK LTD	27/09/2012	EGM	1	Change in Capital Composition	For
AOZORA BANK LTD	27/09/2012	EGM	2	Buyback of a portion of Own Preference Shares	For
AOZORA BANK LTD	27/09/2012	EGM	3	Amendment to Articles of Incorporation to facilitate the change in Preference Shares.	For
AOZORA BANK LTD	27/09/2012	EGM	4	Elect a Director - Masaki Tanabe	For
AOZORA BANK LTD	27/09/2012	EGM	C1	Class Meeting proposal to Amend the Articles in to reflect the changes in the Preference Shares	For
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	1	Receive the Audited Profit and Loss, Balance Sheet, Directors' and Auditors' reports.	Oppose
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	2	Approve the dividend	For
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	3	Re-elect Shri. N. Vaghul	Oppose
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	4	Re-elect Shri. T.K. Balaji	Oppose
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	5	Re-elect Shri. Rajkumar Menon	Oppose

APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	6	Re-elect Shri. G. Venkatraman	Abstain
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	7	Appoint the auditors	Abstain
APOLLO HOSPITALS ENTERPRISES	09/08/2012	AGM	8	Approve Fee payable to Dr. Prathap C. Reddy	Abstain
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1a	Re-elect Cesar Cesaratto	Oppose
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1b	Re-elect H.K. Desai	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1c	Re-elect Paramesh Gopi, Ph.D.	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1d	Re-elect Paul R. Gray, Ph.D.	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1e	Re-elect Fred Shlapak	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1f	Elect Robert F. Sproull Ph.D.	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	1g	Re-elect Arthur B. Stabenow	Oppose
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	2	Appoint the auditors	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	3	Approve 2012 Employee Stock Purchase Plan	For
APPLIED MICRO CIRCUITS CORP	14/08/2012	AGM	4	Advisory Vote on Executive Compensation	Oppose
ARIBA INC	29/08/2012	EGM	1	Approve the Merger	Abstain
ARIBA INC	29/08/2012	EGM	2	Approve Pay Structure	Oppose
ARIBA INC	29/08/2012	EGM	3	Adjourn the special meeting	Oppose
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	1	Receive the Annual Report	Oppose
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	2	Approve the Remuneration Report	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	3	To re-elect Mr Simon Miller	Abstain
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	4	To re-elect Mr Tom Cross Brown	Oppose
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	6	Reissue of treasury shares pre-emption rights disapplied	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	7	Issue shares with pre-emption rights	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	8	Issue shares for cash	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	9	Authorise Share Repurchase	For
ARTEMIS ALPHA TRUST PLC	13/09/2012	AGM	10	Amend Articles	For
ASCENT CAPITAL GROUP INC	02/07/2012	AGM	1.1	Re-elect John C. Malone	Withhold
ASCENT CAPITAL GROUP INC	02/07/2012	AGM	1.2	Re-elect Carl E. Vogel	Withhold
ASCENT CAPITAL GROUP INC	02/07/2012	AGM	2	Appoint the auditors	For
ASHTREAD GROUP PLC	04/09/2012	AGM	1	Receive the Annual Report	For
ASHTREAD GROUP PLC	04/09/2012	AGM	2	Approve the Remuneration Report	Abstain
ASHTREAD GROUP PLC	04/09/2012	AGM	3	Approve the dividend	For
ASHTREAD GROUP PLC	04/09/2012	AGM	4	Re-elect Chris Cole	For
ASHTREAD GROUP PLC	04/09/2012	AGM	5	Re-elect Geoff Drabble	For
ASHTREAD GROUP PLC	04/09/2012	AGM	6	Re-elect Brendan Horgan	For
ASHTREAD GROUP PLC	04/09/2012	AGM	7	Re-elect Sat Dhaiwal	For
ASHTREAD GROUP PLC	04/09/2012	AGM	8	Re-elect Suzanne Wood	For
ASHTREAD GROUP PLC	04/09/2012	AGM	9	Re-elect Hugh Etheridge	For
ASHTREAD GROUP PLC	04/09/2012	AGM	10	Re-elect Michael Burrow	For
ASHTREAD GROUP PLC	04/09/2012	AGM	11	Re-elect Bruce Edwards	For
ASHTREAD GROUP PLC	04/09/2012	AGM	12	Re-elect Ian Sutcliffe	For
ASHTREAD GROUP PLC	04/09/2012	AGM	13	Re-appoint the auditors	Abstain
ASHTREAD GROUP PLC	04/09/2012	AGM	14	Allow the board to determine the auditors remuneration	For
ASHTREAD GROUP PLC	04/09/2012	AGM	15	Issue shares with pre-emption rights	For
ASHTREAD GROUP PLC	04/09/2012	AGM	16	Issue shares for cash	For
ASHTREAD GROUP PLC	04/09/2012	AGM	17	Authorise Share Repurchase	For
ASHTREAD GROUP PLC	04/09/2012	AGM	18	Meeting notification related proposal	For
ASIA PACIFIC FUND INC	15/08/2012	AGM	1a	Re-elect Jessica M. Bibliowicz	For
ASIA PACIFIC FUND INC	15/08/2012	AGM	1b	Re-elect Douglas Tong Hsu	Withhold
ASIA PACIFIC FUND INC	15/08/2012	AGM	1c	Re-elect David G.P. Scholfield	Withhold
ASKUL CORP	07/08/2012	AGM	1	Appropriation of Surplus	For
ASKUL CORP	07/08/2012	AGM	2	Amend Articles - Change Business Objectives.	For
ASKUL CORP	07/08/2012	AGM	3.1	Elect Iwata Shouichirou	For
ASKUL CORP	07/08/2012	AGM	3.2	Elect Imamura Toshio	For
ASKUL CORP	07/08/2012	AGM	3.3	Elect Yoshida Hitoshi	For
ASKUL CORP	07/08/2012	AGM	3.4	Elect Yoshioka Akira	For
ASKUL CORP	07/08/2012	AGM	3.5	Elect Toyoda Hiroyuki	For

ASKUL CORP	07/08/2012	AGM	3.6	Elect Toda Kazuo	For
ASKUL CORP	07/08/2012	AGM	3.7	Elect Saitou Tadakatsu	For
ASKUL CORP	07/08/2012	AGM	3.8	Elect Uotani Masahiko	For
ASKUL CORP	07/08/2012	AGM	3.9	Elect Imaizumi Kouji	For
ASKUL CORP	07/08/2012	AGM	3.1	Elect Sakamoto Kouji	For
ASKUL CORP	07/08/2012	AGM	4.1	Elect Orimo Yoshiyuki	Oppose
ASKUL CORP	07/08/2012	AGM	4.2	Elect Yasumoto Takaharu	For
ASKUL CORP	07/08/2012	AGM	4.3	Elect Machida Yukio	For
ASML HOLDING NV	07/09/2012	EGM	1	Meeting opening	Non-Voting
ASML HOLDING NV	07/09/2012	EGM	2	Explanation of the customer co-investment program entered into with certain customers.	Non-Voting
ASML HOLDING NV	07/09/2012	EGM	3a	Issue shares to customers	Oppose
ASML HOLDING NV	07/09/2012	EGM	3b	Exclude pre-emption rights for share sold to customers	Oppose
ASML HOLDING NV	07/09/2012	EGM	4a	Amend Articles to create new share class	Oppose
ASML HOLDING NV	07/09/2012	EGM	4b	Amend Articles to increase the par value per share	Abstain
ASML HOLDING NV	07/09/2012	EGM	4c	Reduce Share Capital - share buyback	Abstain
ASML HOLDING NV	07/09/2012	EGM	4d	Amend Articles: to consolidate the ordinary 'A' shares	Abstain
ASML HOLDING NV	07/09/2012	EGM	4e	Convert the M Shares into Ordinary Shares	For
ASML HOLDING NV	07/09/2012	EGM	5	Miscellaneous - authorize directors and legal consultants to execute the notarial deeds of amendment to the articles of associatio	For
ASML HOLDING NV	07/09/2012	EGM	6a	Issue shares	For
ASML HOLDING NV	07/09/2012	EGM	6b	Exclude pre-emption rights	For
ASML HOLDING NV	07/09/2012	EGM	6c	Issue shares for merger and acquisitions	For
ASML HOLDING NV	07/09/2012	EGM	6d	Exclude pre-emption rights in the event of Merger and Acquisitions	For
ASML HOLDING NV	07/09/2012	EGM	7	Any other business.	Non-Voting
ASML HOLDING NV	07/09/2012	EGM	8	Meeting closing.	Non-Voting
ASOS PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
ASOS PLC	12/07/2012	AGM	2	Re-elect Lord Alli	Oppose
ASOS PLC	12/07/2012	AGM	3	Re-elect Nicholas Beighton	For
ASOS PLC	12/07/2012	AGM	4	Re-elect Jon Kamaluddin	For
ASOS PLC	12/07/2012	AGM	5	Appoint the auditors	Oppose
ASOS PLC	12/07/2012	AGM	6	Allow the board to determine the auditors remuneration	For
ASOS PLC	12/07/2012	AGM	7	Issue shares with pre-emption rights	For
ASOS PLC	12/07/2012	AGM	8	Issue shares for cash	For
ASOS PLC	12/07/2012	AGM	9	Authorise Share Repurchase	Abstain
ASOS PLC	12/07/2012	AGM	10	Approve increase in non-executives fees	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	1	Receive the Annual Report	For
ATKINS (WS) PLC	01/08/2012	AGM	2	Approve the Remuneration Report	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	3	To receive and consider the Corporate Responsibility Review	For
ATKINS (WS) PLC	01/08/2012	AGM	4	Approve the dividend	For
ATKINS (WS) PLC	01/08/2012	AGM	5	Re-elect Admiral the Lord Boyce	For
ATKINS (WS) PLC	01/08/2012	AGM	6	Re-elect Fiona Clutterbuck	For
ATKINS (WS) PLC	01/08/2012	AGM	7	Re-elect Allan Cook	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	8	Re-elect Joanne Curin	For
ATKINS (WS) PLC	01/08/2012	AGM	9	Re-elect Heath Drewett	For
ATKINS (WS) PLC	01/08/2012	AGM	10	Re-elect Alun Griffiths	For
ATKINS (WS) PLC	01/08/2012	AGM	11	Re-elect Dr Uwe Krueger	For
ATKINS (WS) PLC	01/08/2012	AGM	12	Re-elect Dr Krishnamurthy (â€™™Rajâ€™™) Rajagopal	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	13	Elect Rodney Slater	For
ATKINS (WS) PLC	01/08/2012	AGM	14	Appoint the auditors	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	15	Allow the board to determine the auditors remuneration	For
ATKINS (WS) PLC	01/08/2012	AGM	16	Approve Political Donations	For
ATKINS (WS) PLC	01/08/2012	AGM	17	Issue shares with pre-emption rights	For
ATKINS (WS) PLC	01/08/2012	AGM	18	Approve all employee option/share scheme	For
ATKINS (WS) PLC	01/08/2012	AGM	19	Approve new long term incentive plan	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	20	Adopt Long-term Growth Unit plan	Abstain
ATKINS (WS) PLC	01/08/2012	AGM	21	Issue shares for cash	For
ATKINS (WS) PLC	01/08/2012	AGM	22	Meeting notification related proposal	For
ATKINS (WS) PLC	01/08/2012	AGM	23	Authorise Share Repurchase	Abstain

AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	1	Receive the Annual Report and Financial Statements	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	2	Elect Lord Flight of Worcester	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	3	Elect James Barstow	Oppose
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	4	Elect the Honourable James Nelson	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	5	Elect Richard Martin	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	6	Appoint the auditors	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	7	Approve the dividend	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	8	Approve the Remuneration Report	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	9	Issue shares with pre-emption rights	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	10	Issue shares for cash	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	11	Disapplication of pre-emption rights	For
AURORA INVESTMENT TRUST PLC	11/07/2012	AGM	12	Adopt new Articles of Association	For
AUTOLOGIC HOLDINGS PLC	27/07/2012	EGM	1	Approve the Acquisition	Abstain
AUTOLOGIC HOLDINGS PLC	27/07/2012	COURT	1	Approve the Acquisition	Oppose
AVEVA GROUP PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
AVEVA GROUP PLC	12/07/2012	AGM	2	Approve the Remuneration Report	Oppose
AVEVA GROUP PLC	12/07/2012	AGM	3	Approve the dividend	For
AVEVA GROUP PLC	12/07/2012	AGM	4	Elect Philip Aiken	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	5	Re-elect Richard Longdon	For
AVEVA GROUP PLC	12/07/2012	AGM	6	Re-elect James Kidd	For
AVEVA GROUP PLC	12/07/2012	AGM	7	Re-elect Jonathan Brooks	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	8	Re-elect Philip Dayer	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	9	Re-elect Herve Couturier	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	10	Appoint the auditors	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
AVEVA GROUP PLC	12/07/2012	AGM	12	Authorise share repurchase	Abstain
AVEVA GROUP PLC	12/07/2012	AGM	13	Issue shares with pre-emption rights	For
AVEVA GROUP PLC	12/07/2012	AGM	14	Issue shares for cash	For
AVEVA GROUP PLC	12/07/2012	AGM	15	Meeting notification related proposal	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	1	Receive the Annual Report	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	3	Approve the dividend	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	4	Re-elect Mike Turner	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	5	Re-elect Peter Rogers	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	6	Re-elect Bill Tame	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	7	Re-elect Archie Bethel	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	8	Re-elect Kevin Thomas	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	9	Re-elect Sir Nigel Essenhigh	Oppose
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	10	Re-elect Justin Crookenden	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	11	Re-elect Sir David Omand	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	12	Re-elect Ian Duncan	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	13	Re-elect Kate Swann	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	14	Amend existing executive share option scheme/plan	Oppose
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	15	Approve a new Deferred Bonus Matching Plan	Oppose
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	16	Appoint the auditors	Abstain
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	17	Allow the board to determine the auditors remuneration	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	18	Approve Political Donations	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	19	Issue shares with pre-emption rights	Abstain
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	20	Issue shares for cash	For
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	21	Authorise share repurchase	Abstain
BABCOCK INTERNATIONAL GROUP PLC	05/07/2012	AGM	22	Meeting notification related proposal	For
BANCO DO BRASIL	19/09/2012	EGM	1	Bylaws amendment relative to the change in the membership of the board of directors and of the audit committee	For
BANCO DO BRASIL	19/09/2012	EGM	2	Bylaws amendment relative to the duties of the president of the bank on the board of directors	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	1.A	Fixation in fifteen of the number of board members	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	1.B	Elect Juan Antonio Sagardoy Bengoechea	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	1.C	Elect Luis Alberto Salazar-Simpson Bos	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	1.D	Elect Francisco Javier San FÁ©lix	For

BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	1.E	Elect Jose Antonio Garcia	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	2.A	Amendment of bylaws art.39	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	2.B	Amendment of bylaws art.63	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	3	Issue shares with or without pre-emptive rights.	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	4	Resignation of the responsibility action against old administrators	Oppose
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	5	Delegation of powers	For
BANCO ESPANOL DE CREDITO SA (BANESTO)	06/07/2012	EGM	6	Information about the amendments of board regulations	Non-Voting
BANCO ESPIRITO SANTO SA	28/08/2012	EGM	1	Approve suppression of pre-emptive rights for a capital increase in connection with credits from the Portuguese State resulting from	Abstain
BANCO ESPIRITO SANTO SA	28/08/2012	EGM	2	Resolve to continue the group relationship with BES Vida - Companhia de Seguros S.A.	For
BANCO ESPIRITO SANTO SA	28/08/2012	EGM	3	Approve the co-optation of Mr. Milton Almicar Silva Vargas as a director	Abstain
BANK SARASIN & CIE AG	31/07/2012	EGM	1	Proposal for a new board following the Takeover	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	2	Discharge the Board	For
BANK SARASIN & CIE AG	31/07/2012	EGM	3	Miscellaneous	Abstain
BANK SARASIN & CIE AG	31/07/2012	EGM	4	Ad hoc	Abstain
BANK SARASIN & CIE AG	31/07/2012	EGM	1.1	Election of Mr Pierre-Alain Bracher	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.2	Election of Mr Sergio Penchas	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.3	Election of Mr Marcelo Szerman	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.4	Election of Mr Philippe Dupont	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.5	Election of Mr Jacob J. Safra	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.6	Re-election of Mr Sipko Schat	Oppose
BANK SARASIN & CIE AG	31/07/2012	EGM	1.7	Re-election of Mrs Dagmar Woehrl	For
BANK SARASIN & CIE AG	31/07/2012	EGM	1.8	Re-election of Mr Hans-Rudolf Hufschmid	Oppose
BATM ADVANCED COMM LTD	02/07/2012	AGM	1	Receive the Annual Report	Oppose
BATM ADVANCED COMM LTD	02/07/2012	AGM	2	Approve the Remuneration Report	Abstain
BATM ADVANCED COMM LTD	02/07/2012	AGM	3	Appoint the auditors	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	4.1	Re-elect Peter Sheldon	Abstain
BATM ADVANCED COMM LTD	02/07/2012	AGM	4.2	Re-elect Dr. Zvi Marom	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	4.3	Re-elect Ofer Barner	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	4.4	Re-elect Dr. Gideon Chitayat	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	4.5	Elect Mrs. Nir	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	5	Approve the remuneration to the new external director	For
BATM ADVANCED COMM LTD	02/07/2012	AGM	6	Approve an incentive package to the company's Chief Financial Officer and his current terms of employment	Oppose
BATM ADVANCED COMM LTD	02/07/2012	AGM	8	Authorise Share Repurchase	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	1	Receive the Annual Report	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	2	Approve Directors' remuneration report	Oppose
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	3	Re-Elect Jonathan Cooke	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	4	Re-Elect Hywel John	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	5	Re-Elect David MacFarlane	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	6	Re-Elect Finian O'Sullivan	Oppose
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	7	Re-Elect Andrey Pannikov	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	8	Appoint the auditors	Oppose
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	9	Allow the Board to determine the auditors remuneration	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	10	Issue shares with pre-emption rights	For
BAYFIELD ENERGY HOLDINGS PLC	02/07/2012	AGM	11	Issue shares for cash	Oppose
BE AEROSPACE INC	25/07/2012	AGM	1.01	Elect Richard G. Hammermesh	Withhold
BE AEROSPACE INC	25/07/2012	AGM	1.02	Elect Amin J. Khoury	Withhold
BE AEROSPACE INC	25/07/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
BE AEROSPACE INC	25/07/2012	AGM	3	Approve the amendment of the Certificate of Incorporation to Change the Company name to "B/E Aerospace, Inc."	For
BE AEROSPACE INC	25/07/2012	AGM	4	Appoint the auditors	Abstain
BE AEROSPACE INC	25/07/2012	AGM	5	Approval of the amendment of the BE Aerospace Inc. 2005 Long-Term Incentive Plan	Oppose
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	1	Receive the Annual Report	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	2	Approve the Remuneration Report	Oppose
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	3	To elect G J Fry	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	4	To elect A Nimmo	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	5	To elect V Wadley	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	6	To elect G Barker	Oppose
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	7	To re-elect A W Pidgley	Oppose

BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	8	To re-elect R C Perrins	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	9	To re-elect N G Simpkin	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	10	To re-elect K Whiteman	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	11	To re-elect S Ellis	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	12	To re-elect D Howell	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	13	To re-elect A C Coppin	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	14	To re-elect Sir J A Armitt	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	15	Appoint the auditors	Oppose
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	16	Allow the board to determine the auditors remuneration	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	17	Issue shares with pre-emption rights	Abstain
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	18	Issue shares for cash	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	19	Authorise Share Repurchase	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	20	Approve Political Donations	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	21	Meeting notification related proposal	For
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	22	Approve related party transaction with A W Pidgley	Abstain
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	23	Approve related party transaction with G J Fry	Abstain
BERKELEY GROUP HLDGS PLC	05/09/2012	AGM	24	Amend existing long term incentive plan	Abstain
BETFAIR GROUP PLC	11/09/2012	AGM	1	Receive the Annual Report	Oppose
BETFAIR GROUP PLC	11/09/2012	AGM	2	Approve the Remuneration Report	Oppose
BETFAIR GROUP PLC	11/09/2012	AGM	3	Approve the dividend	For
BETFAIR GROUP PLC	11/09/2012	AGM	4	Election Gerald Corbett	For
BETFAIR GROUP PLC	11/09/2012	AGM	5	Elect Breon Corcoran	Abstain
BETFAIR GROUP PLC	11/09/2012	AGM	6	Re-/Election Stephen Morana	For
BETFAIR GROUP PLC	11/09/2012	AGM	7	Re-elect Mike McTighe	For
BETFAIR GROUP PLC	11/09/2012	AGM	8	Re-Elect Ian Dyson	For
BETFAIR GROUP PLC	11/09/2012	AGM	9	Re-elect Josh Hannah	For
BETFAIR GROUP PLC	11/09/2012	AGM	10	Re-elect Fru Hazlitt	For
BETFAIR GROUP PLC	11/09/2012	AGM	11	Re-Elect Baroness Kingsmill	For
BETFAIR GROUP PLC	11/09/2012	AGM	12	Appoint the auditors	Abstain
BETFAIR GROUP PLC	11/09/2012	AGM	13	Fix the auditors remuneration	For
BETFAIR GROUP PLC	11/09/2012	AGM	14	Issue shares with pre-emption rights	For
BETFAIR GROUP PLC	11/09/2012	AGM	15	Issue shares for cash	For
BETFAIR GROUP PLC	11/09/2012	AGM	16	Authorise Share Repurchase	For
BETFAIR GROUP PLC	11/09/2012	AGM	17	Approve Political Donations	Oppose
BETFAIR GROUP PLC	11/09/2012	AGM	18	Meeting notification related proposal	For
BETFAIR GROUP PLC	11/09/2012	AGM	19	Adopt Betfair Group Deferred Share Incentive Plan	Abstain
BETFAIR GROUP PLC	11/09/2012	AGM	20	Amend Betfair 2009 Long Term Incentive Plan	Oppose
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	1	Receive the Annual Report	Oppose
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	2	Approve the Remuneration Report	For
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	3	Re-appoint Mark Huntley	Oppose
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	4	Appoint the auditors	For
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	6	Authorise Share Repurchase of 2009 shares	Abstain
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	7	Authorise Share Repurchase of 2012 shares	Abstain
BETTER CAPITAL PCC LTD (2012)	31/07/2012	AGM	8	Issue '2012 Shares' for cash	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	1	Receive the Annual Report	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	2	Approve the Remuneration Report	Abstain
BIG YELLOW GROUP PLC	10/07/2012	AGM	3	Approve the dividend	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	4	Re-elect Philip Burks	Oppose
BIG YELLOW GROUP PLC	10/07/2012	AGM	5	Re-elect Tim Clark	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	6	Re-elect James Gibson	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	7	Re-elect Steve Johnson	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	8	Re-elect Adrian Lee	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	9	Re-elect Mark Richardson	Oppose
BIG YELLOW GROUP PLC	10/07/2012	AGM	10	Re-elect John Trotman	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	11	Re-elect Nicholas Vetch	Oppose
BIG YELLOW GROUP PLC	10/07/2012	AGM	12	Appoint the auditors	Oppose

BIG YELLOW GROUP PLC	10/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	14	Amend existing bonus plan	Abstain
BIG YELLOW GROUP PLC	10/07/2012	AGM	15	To authorise the Company to make loans to the Executive Directors in connection with the Big Yellow Long Term Bonus Perform	Abstain
BIG YELLOW GROUP PLC	10/07/2012	AGM	16	Issue shares with pre-emption rights	Abstain
BIG YELLOW GROUP PLC	10/07/2012	AGM	17	Issue shares for cash	For
BIG YELLOW GROUP PLC	10/07/2012	AGM	18	Authorise share repurchase	Abstain
BIG YELLOW GROUP PLC	10/07/2012	AGM	19	Meeting notification related proposal	For
BLACKROCK NEW ENERGY I.T. PLC	25/07/2012	EGM	1	Amend Articles of Association	For
BLINKX PLC	21/09/2012	AGM	1	Receive the Annual Report	Oppose
BLINKX PLC	21/09/2012	AGM	2	Re-election of Mr Anthony Bettencourt	Oppose
BLINKX PLC	21/09/2012	AGM	3	Election of Mr Subhransu "Brian" Mukherjee	Abstain
BLINKX PLC	21/09/2012	AGM	4	Appoint the auditors	Oppose
BLINKX PLC	21/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
BLINKX PLC	21/09/2012	AGM	6	Issue shares with pre-emption rights	For
BLINKX PLC	21/09/2012	AGM	7	Issue shares for cash	For
BLINKX PLC	21/09/2012	AGM	8	Authorise Share Repurchase	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	1	Receive the Annual Report	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	2	Approve the Remuneration Report	Abstain
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	3	Approve the dividend	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	4	Re-elect Sarah Jane Thomson	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	5	Re-elect Richard Charkin	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	7	Issue shares with pre-emption rights	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	8	Issue shares for cash	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	9	Authorise Share Repurchase	For
BLOOMSBURY PUBLISHING PLC	23/07/2012	AGM	10	Meeting notification related proposal	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	1	Receive the Annual Report	Oppose
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	3	Re-Elect Mr Richard Crowder.	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	4	Re-Elect Mr Paul Meader.	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	5	Re-Elect Mr Jonathan Hooley.	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	6	Re-Elect Mr John Le Prevost.	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	7	Re-Elect Mr Andrew Dodd.	For
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	8	Authorise Share Repurchase	Abstain
BLUECREST ALLBLUE FUND LTD	03/08/2012	AGM	9	Issue shares for cash	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1a	Re-elect Robert E. Beauchamp	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1b	Re-elect Jon E. Barfield	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1c	Re-elect Gary L. Bloom	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1e	Re-elect Meldon K. Gafner	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1f	Re-elect Mark J. Hawkins	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1g	Re-elect Stephan A. James	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1h	Re-elect P. Thomas Jenkins	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1i	Re-elect Louis J. Lavigne Jr.	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1j	Re-elect Kathleen A. O'Neil	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1l	Re-elect Tom C. Tinsley	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	3	Re-appoint the auditors	For
BMC SOFTWARE, INC.	25/07/2012	AGM	2	Approve the BMC Software Inc. 2013 Employee Stock Purchase Plan	For
BMC SOFTWARE, INC.	25/07/2012	AGM	4	Advisory vote on Executive Compensation	Oppose
BMC SOFTWARE, INC.	25/07/2012	AGM	1d	Elect John M. Dillon	For
BMC SOFTWARE, INC.	25/07/2012	AGM	1k	Elect Carl James Schaper	For
BOOKER GROUP PLC	02/07/2012	EGM	1	Approve the Acquisition	Abstain
BOOKER GROUP PLC	18/07/2012	AGM	1	Receive the Annual Report	For
BOOKER GROUP PLC	18/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BOOKER GROUP PLC	18/07/2012	AGM	3	Approve the dividend	For
BOOKER GROUP PLC	18/07/2012	AGM	4	Re-elect Charles Wilson	For
BOOKER GROUP PLC	18/07/2012	AGM	5	Re-elect Jonathan Prentis	For
BOOKER GROUP PLC	18/07/2012	AGM	6	Re-elect Mark Aylwin	For

BOOKER GROUP PLC	18/07/2012	AGM	7	Re-elect Bryn Satherley	For
BOOKER GROUP PLC	18/07/2012	AGM	8	Re-elect Guy Farrant	For
BOOKER GROUP PLC	18/07/2012	AGM	9	Re-elect Richard Rose	Abstain
BOOKER GROUP PLC	18/07/2012	AGM	10	Re-elect Andrew Cripps	For
BOOKER GROUP PLC	18/07/2012	AGM	11	Re-elect Karen Jones	For
BOOKER GROUP PLC	18/07/2012	AGM	12	Re-elect Lord Karan Bilimoria	For
BOOKER GROUP PLC	18/07/2012	AGM	13	Re-elect Stewart Gilliland	For
BOOKER GROUP PLC	18/07/2012	AGM	14	Appoint the auditors	Abstain
BOOKER GROUP PLC	18/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
BOOKER GROUP PLC	18/07/2012	AGM	16	Issue shares with pre-emption rights	Abstain
BOOKER GROUP PLC	18/07/2012	AGM	17	Issue shares for cash	For
BOOKER GROUP PLC	18/07/2012	AGM	18	Meeting notification related proposal	For
BOOKER GROUP PLC	18/07/2012	AGM	19	Authorise Share Repurchase	Abstain
BRITISH LAND CO PLC	13/07/2012	AGM	1	Receive the Annual Report	Oppose
BRITISH LAND CO PLC	13/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BRITISH LAND CO PLC	13/07/2012	AGM	3	Re-elect Aubrey Adams	For
BRITISH LAND CO PLC	13/07/2012	AGM	4	Re-elect Lucinda Bell	For
BRITISH LAND CO PLC	13/07/2012	AGM	5	Re-elect Simon Borrows	Abstain
BRITISH LAND CO PLC	13/07/2012	AGM	6	Re-elect Chris Gibson-Smith	For
BRITISH LAND CO PLC	13/07/2012	AGM	7	Re-elect John Gildersleeve	For
BRITISH LAND CO PLC	13/07/2012	AGM	8	Re-elect Chris Grigg	For
BRITISH LAND CO PLC	13/07/2012	AGM	9	Re-elect Dido Harding	For
BRITISH LAND CO PLC	13/07/2012	AGM	10	Re-elect William Jackson	For
BRITISH LAND CO PLC	13/07/2012	AGM	11	Re-elect Charles Maudsley	For
BRITISH LAND CO PLC	13/07/2012	AGM	12	Re-elect Richard Pym	For
BRITISH LAND CO PLC	13/07/2012	AGM	13	Re-elect Tim Roberts	For
BRITISH LAND CO PLC	13/07/2012	AGM	14	Re-elect Stephen Smith	For
BRITISH LAND CO PLC	13/07/2012	AGM	15	Re-elect Lord Turnbull	For
BRITISH LAND CO PLC	13/07/2012	AGM	16	Appoint the auditors	Oppose
BRITISH LAND CO PLC	13/07/2012	AGM	17	Allow the board to determine the auditors remuneration	For
BRITISH LAND CO PLC	13/07/2012	AGM	18	Approve Political Donations	For
BRITISH LAND CO PLC	13/07/2012	AGM	19	Issue shares with pre-emption rights	For
BRITISH LAND CO PLC	13/07/2012	AGM	20	Issue shares for cash	For
BRITISH LAND CO PLC	13/07/2012	AGM	21	Authorise share repurchase	Abstain
BRITISH LAND CO PLC	13/07/2012	AGM	22	Meeting notification related proposal	For
BROWN (N) GROUP PLC	03/07/2012	AGM	1	Receive the Annual Report	For
BROWN (N) GROUP PLC	03/07/2012	AGM	2	Approve the Remuneration Report	Abstain
BROWN (N) GROUP PLC	03/07/2012	AGM	3	Approve the dividend	For
BROWN (N) GROUP PLC	03/07/2012	AGM	4	Re-elect Dean Moore	For
BROWN (N) GROUP PLC	03/07/2012	AGM	5	Re-elect John McGuire	For
BROWN (N) GROUP PLC	03/07/2012	AGM	6	Re-elect Lord Alliance of Manchester CBE	Oppose
BROWN (N) GROUP PLC	03/07/2012	AGM	7	Re-elect Nigel Alliance OBE	Oppose
BROWN (N) GROUP PLC	03/07/2012	AGM	8	Re-elect Ivan Fallon	Oppose
BROWN (N) GROUP PLC	03/07/2012	AGM	9	Re-elect Lord Stone of Blackheath	Oppose
BROWN (N) GROUP PLC	03/07/2012	AGM	10	Re-elect Anna Ford	For
BROWN (N) GROUP PLC	03/07/2012	AGM	11	Re-elect Alan White	For
BROWN (N) GROUP PLC	03/07/2012	AGM	12	Appoint the auditors	Oppose
BROWN (N) GROUP PLC	03/07/2012	AGM	13	Issue shares with pre-emption rights	Abstain
BROWN (N) GROUP PLC	03/07/2012	AGM	14	Issue shares for cash	For
BROWN (N) GROUP PLC	03/07/2012	AGM	15	Meeting notification related proposal	For
BROWN-FORMAN CORP.	26/07/2012	AGM	1.02	Re-elect Patrick Bousquet-Chavanne	For
BROWN-FORMAN CORP.	26/07/2012	AGM	1.03	Re-elect Geo. Garvin Brown IV	Oppose
BROWN-FORMAN CORP.	26/07/2012	AGM	1.04	Re-elect Martin S. Brown Jr.	Oppose
BROWN-FORMAN CORP.	26/07/2012	AGM	1.06	Re-elect John D. Cook	For
BROWN-FORMAN CORP.	26/07/2012	AGM	1.07	Re-elect Sandra A. Frazier	Oppose
BROWN-FORMAN CORP.	26/07/2012	AGM	1.01	Elect Joan C. Lordi Amble	For
BROWN-FORMAN CORP.	26/07/2012	AGM	1.08	Re-elect William E. Mitchell	For

BROWN-FORMAN CORP.	26/07/2012	AGM	1.05	Re-elect Bruce L. Byrnes	For
BROWN-FORMAN CORP.	26/07/2012	AGM	1.09	Re-elect Dace Brown Stubbs	Oppose
BROWN-FORMAN CORP.	26/07/2012	AGM	1.1	Re-elect Paul C. Varga	Oppose
BROWN-FORMAN CORP.	26/07/2012	AGM	1.11	Re-elect James S. Welch Jr.	For
BROWN-FORMAN CORP.	26/07/2012	AGM	2	Approve authority to increase authorised share capital	Abstain
BT GROUP PLC	11/07/2012	AGM	1	Receive the Annual Report	For
BT GROUP PLC	11/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BT GROUP PLC	11/07/2012	AGM	3	Approve the dividend	For
BT GROUP PLC	11/07/2012	AGM	4	Re-elect Sir Michael Rake	Oppose
BT GROUP PLC	11/07/2012	AGM	5	Re-elect Ian Livingston	For
BT GROUP PLC	11/07/2012	AGM	6	Re-elect Tony Channmugam	For
BT GROUP PLC	11/07/2012	AGM	7	Re-elect Gavin Patterson	For
BT GROUP PLC	11/07/2012	AGM	8	Re-elect Tony Ball	For
BT GROUP PLC	11/07/2012	AGM	9	Re-elect Rt Hon Patricia Hewitt	Abstain
BT GROUP PLC	11/07/2012	AGM	10	Re-elect Phil Hodkinson	Oppose
BT GROUP PLC	11/07/2012	AGM	11	Re-elect Nick Rose	For
BT GROUP PLC	11/07/2012	AGM	12	Re-elect Jasmine Whitbread	For
BT GROUP PLC	11/07/2012	AGM	13	Re-elect Karen Richardson	For
BT GROUP PLC	11/07/2012	AGM	14	Appoint the auditors	For
BT GROUP PLC	11/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
BT GROUP PLC	11/07/2012	AGM	16	Issue shares with pre-emption rights	For
BT GROUP PLC	11/07/2012	AGM	17	Issue shares for cash	For
BT GROUP PLC	11/07/2012	AGM	18	Authorise share repurchase	For
BT GROUP PLC	11/07/2012	AGM	19	Meeting notification related proposal	For
BT GROUP PLC	11/07/2012	AGM	20	Approve Political Donations	For
BTG PLC	17/07/2012	AGM	1	Receive the Annual Report	For
BTG PLC	17/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BTG PLC	17/07/2012	AGM	3	Elect Garry Watts	For
BTG PLC	17/07/2012	AGM	4	Re-elect Louise Makin	For
BTG PLC	17/07/2012	AGM	5	Re-elect Rolf Soderstrom	For
BTG PLC	17/07/2012	AGM	6	Re-elect Peter ChambrÃ©	For
BTG PLC	17/07/2012	AGM	7	Re-elect Giles Kerr	For
BTG PLC	17/07/2012	AGM	8	Re-elect Melanie Lee	For
BTG PLC	17/07/2012	AGM	9	Re-elect Ian Much	For
BTG PLC	17/07/2012	AGM	10	Re-elect James O'™Shea	For
BTG PLC	17/07/2012	AGM	11	Appoint the auditors	Abstain
BTG PLC	17/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
BTG PLC	17/07/2012	AGM	13	Approve Political Donations	For
BTG PLC	17/07/2012	AGM	14	Issue shares with pre-emption rights	For
BTG PLC	17/07/2012	AGM	15	Issue shares for cash	For
BTG PLC	17/07/2012	AGM	16	Meeting notification related proposal	For
BURBERRY GROUP PLC	12/07/2012	AGM	1	Receive the Annual Report	For
BURBERRY GROUP PLC	12/07/2012	AGM	2	Approve the Remuneration Report	Oppose
BURBERRY GROUP PLC	12/07/2012	AGM	3	Approve the dividend	For
BURBERRY GROUP PLC	12/07/2012	AGM	4	Re-elect Sir John Peace	Oppose
BURBERRY GROUP PLC	12/07/2012	AGM	5	Re-elect Angela Ahrendts	Oppose
BURBERRY GROUP PLC	12/07/2012	AGM	6	Re-elect Philip Bowman	Oppose
BURBERRY GROUP PLC	12/07/2012	AGM	7	Re-elect Ian Carter	For
BURBERRY GROUP PLC	12/07/2012	AGM	8	Re-elect Stacey Cartwright	For
BURBERRY GROUP PLC	12/07/2012	AGM	9	Re-elect Stephanie George	For
BURBERRY GROUP PLC	12/07/2012	AGM	10	Re-elect John Smith	For
BURBERRY GROUP PLC	12/07/2012	AGM	11	Re-elect David Tyler	Oppose
BURBERRY GROUP PLC	12/07/2012	AGM	12	Appoint the auditors	Abstain
BURBERRY GROUP PLC	12/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
BURBERRY GROUP PLC	12/07/2012	AGM	14	Approve Political Donations	For
BURBERRY GROUP PLC	12/07/2012	AGM	15	Authorise share repurchase	For
BURBERRY GROUP PLC	12/07/2012	AGM	16	Issue shares with pre-emption rights	For

BURBERRY GROUP PLC	12/07/2012	AGM	17	Issue shares for cash	For
BURBERRY GROUP PLC	12/07/2012	AGM	18	Meeting notification related proposal	For
CA, Inc.	01/08/2012	AGM	1b	Re-elect Raymond J. Bromark	Abstain
CA, Inc.	01/08/2012	AGM	1c	Re-elect Gary J. Fernandes	For
CA, Inc.	01/08/2012	AGM	1d	Elect Rohit Kapoor	For
CA, Inc.	01/08/2012	AGM	1e	Re-elect Kay Koplovitz	Abstain
CA, Inc.	01/08/2012	AGM	1f	Re-elect Christopher B. Lofgren	For
CA, Inc.	01/08/2012	AGM	1g	Re-elect William E. McCracken	For
CA, Inc.	01/08/2012	AGM	1h	Elect Richard Sulpizio	For
CA, Inc.	01/08/2012	AGM	1i	Re-elect Laura S. Unger	For
CA, Inc.	01/08/2012	AGM	1j	Re-elect Arthur F. Weinbach	For
CA, Inc.	01/08/2012	AGM	1k	Re-elect Renato (Ron) Zambonini	For
CA, Inc.	01/08/2012	AGM	2	Ratify the appointment of the auditors	For
CA, Inc.	01/08/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
CA, Inc.	01/08/2012	AGM	4	Approve the CA Inc 2012 Compensation plan for non-employee directors	For
CA, Inc.	01/08/2012	AGM	1a	Elect Jens Alder	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	1	Receive the Annual Report	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	2	Approve the Remuneration Report	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	3	Re-elect Sir Richard Lapthorne	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	4	Re-elect Simon Ball	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	5	Re-elect Nick Cooper	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	6	Elect Mark Hamlin	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	7	Re-elect Tim Pennington	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	8	Elect Alison Platt	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	9	Re-elect Tony Rice	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	10	Re-elect Ian Tyler	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	11	Appoint the auditors	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	13	Approve the dividend	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	14	Issue shares with pre-emption rights	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	15	Issue shares for cash	For
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	16	Authorise share repurchase	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	20/07/2012	AGM	17	Meeting notification related proposal	For
CAE INC	09/08/2012	AGM	1.01	Elect Lynton R. Wilson	Withhold
CAE INC	09/08/2012	AGM	1.02	Elect Marc Parent	For
CAE INC	09/08/2012	AGM	1.03	Elect Brian E. Barents	For
CAE INC	09/08/2012	AGM	1.04	Elect John Craig	Withhold
CAE INC	09/08/2012	AGM	1.05	Elect H. Garfield Emerson	Withhold
CAE INC	09/08/2012	AGM	1.06	Elect Michael M. Fortier	For
CAE INC	09/08/2012	AGM	1.07	Elect Paul Gagn��	For
CAE INC	09/08/2012	AGM	1.08	Elect James F. Hankinson	Withhold
CAE INC	09/08/2012	AGM	1.09	Elect E. Randolph Jayne II	Withhold
CAE INC	09/08/2012	AGM	1.1	Elect Robert Lacroix	For
CAE INC	09/08/2012	AGM	1.11	Elect John Manley	Withhold
CAE INC	09/08/2012	AGM	1.12	Elect Peter J. Schoomaker	For
CAE INC	09/08/2012	AGM	1.13	Elect Katharine B. Stevenson	For
CAE INC	09/08/2012	AGM	1.14	Elect Lawrence N. Stevenson	Withhold
CAE INC	09/08/2012	AGM	2	Appoint the auditors	For
CAE INC	09/08/2012	AGM	3	Renewal of the Shareholder Protection Rights Plan	Abstain
CAE INC	09/08/2012	AGM	4	Advisory vote on Executive Compensation	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	1	Receive the Annual Report	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	2	Approve the Remuneration Report	Abstain
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	3	Approve the dividend	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	4	Re-elect Mr W P Wyatt	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	5	Re-elect Mr S A King	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	6	Re-elect Hon C W Cayzer	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	7	Re-elect Mr J M B Cayzer-Colvin	Oppose

CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	8	Re-elect Mr C M Allen-Jones	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	9	Re-elect Mr M E T Davies	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	10	Re-elect Mr R Goblet dâ€™Alviella	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	11	Re-elect Mr C H Gregson	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	12	Elect Mr R D Kent	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	13	Re-elect Mr D G F Thompson	Oppose
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	14	Elect Mr R B Woods	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	15	Appoint the auditors	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	16	Allow the board to determine the auditors remuneration	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	17	Authorise Share Repurchase	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	18	Approve Rule 9 Waiver	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	19	Issue shares with pre-emption rights	Abstain
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	20	Issue shares for cash	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	21	Meeting notification related proposal	For
CALEDONIA INVESTMENTS PLC	25/07/2012	AGM	22	Amend Articles	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.1	Re-elect Charles N. Bralver	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.2	Re-elect Peter M. Brown	Withhold
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.3	Re-elect Massimo C. Carello	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.4	Re-elect William J. Eeuwes	Withhold
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.5	Re-elect Michael D. Harris	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.6	Re-elect David J. Kassie	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.7	Re-elect Terrence A. Lyons	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	2.8	Re-elect Paul D. Reynolds	For
CANACCORD FINANCIAL INC	12/07/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Abstain
CANACCORD FINANCIAL INC	12/07/2012	AGM	1	Set number of directors at eight	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	1	Receive the Annual Report	Oppose
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	2	Approve the Remuneration Report	Abstain
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	3	Approve the dividend	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	4	Re-elect Mr T R Pattison	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	5	Re-elect Mr R P A Spiller	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	6	Appoint the auditors	Oppose
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	8	Issue shares with pre-emption rights	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	9	Issue shares for cash	Oppose
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	10	Authorise Share Repurchase	For
CAPITAL GEARING TRUST PLC	13/07/2012	AGM	11	Meeting notification related proposal	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.01	Re-elect Gary D. Simon	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.02	Re-elect Richard K. Atkinson	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.03	Re-elect John V. Jagers	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.04	Re-elect Darren R. Jamison	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.05	Re-elect Noam Lotan	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.06	Re-elect Gary J. Mayo	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.07	Re-elect Eliot G. Protsch	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.08	Re-elect Holly A. Van Deursen	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	1.09	Re-elect Darrell J. Wilk	For
CAPSTONE TURBINE CORP	30/08/2012	AGM	2	Amend 2000 Equity Incentive Plan	Oppose
CAPSTONE TURBINE CORP	30/08/2012	AGM	3	Approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation	Abstain
CAPSTONE TURBINE CORP	30/08/2012	AGM	4	Advisory vote on executive compensation	Oppose
CAPSTONE TURBINE CORP	30/08/2012	AGM	5	Appoint the auditors	For
CARCLO PLC	06/09/2012	AGM	1	Receive the Annual Report	Oppose
CARCLO PLC	06/09/2012	AGM	2	Approve the Remuneration Report	Abstain
CARCLO PLC	06/09/2012	AGM	3	Approve the dividend	For
CARCLO PLC	06/09/2012	AGM	4a	Re-elect M J C Derbyshire	For
CARCLO PLC	06/09/2012	AGM	4b	Re-elect W Tame	For
CARCLO PLC	06/09/2012	AGM	4c	Elect C J Malley	For
CARCLO PLC	06/09/2012	AGM	4d	Elect R J Rickman	For
CARCLO PLC	06/09/2012	AGM	5a	Appoint the auditors	For

CARCLO PLC	06/09/2012	AGM	5b	Allow the board to determine the auditors remuneration	For
CARCLO PLC	06/09/2012	AGM	6	Issue shares with pre-emption rights	For
CARCLO PLC	06/09/2012	AGM	7	Issue shares for cash	For
CARCLO PLC	06/09/2012	AGM	8	Authorise Share Repurchase	For
CARCLO PLC	06/09/2012	AGM	9	Meeting notification related proposal	For
CARPETRIGHT PLC	06/09/2012	AGM	1	Receive the Annual Report	For
CARPETRIGHT PLC	06/09/2012	AGM	2	Approve the Remuneration Report	For
CARPETRIGHT PLC	06/09/2012	AGM	3	Re-election of Lord Harris of Peckham	Abstain
CARPETRIGHT PLC	06/09/2012	AGM	4	Re-election of Martin Harris	For
CARPETRIGHT PLC	06/09/2012	AGM	5	Re-election of Nigel Page	For
CARPETRIGHT PLC	06/09/2012	AGM	6	Re-election of Baroness Noakes	Oppose
CARPETRIGHT PLC	06/09/2012	AGM	7	Re-election of Sandra Turner	For
CARPETRIGHT PLC	06/09/2012	AGM	8	Re-election of Alan Dickinson	Oppose
CARPETRIGHT PLC	06/09/2012	AGM	9	Election of Darren Shapland	For
CARPETRIGHT PLC	06/09/2012	AGM	10	Election of David Clifford	For
CARPETRIGHT PLC	06/09/2012	AGM	11	Appoint the auditors	For
CARPETRIGHT PLC	06/09/2012	AGM	12	Allow the board to determine the auditors remuneration	For
CARPETRIGHT PLC	06/09/2012	AGM	13	Issue shares with pre-emption rights	Abstain
CARPETRIGHT PLC	06/09/2012	AGM	14	Issue shares for cash	For
CARPETRIGHT PLC	06/09/2012	AGM	15	Approve Political Donations	For
CARPETRIGHT PLC	06/09/2012	AGM	16	Authorise Share Repurchase	Abstain
CARPETRIGHT PLC	06/09/2012	AGM	17	Meeting notification related proposal	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	1	Receive the Annual Report	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	2	Approve the remuneration report	Oppose
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	3	Approve the dividend	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	4	Re-elect Charles Dunstone	Oppose
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	5	Re-elect Roger Taylor	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	6	Re-elect Nigel Langstaff	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	7	Re-elect John Gildersleeve	Oppose
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	8	Re-elect Baroness Morgan of Huyton	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	9	Re-elect John Allwood	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	11	Meeting notification related proposal	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	12	Issue shares with pre-emption rights	Abstain
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	13	Issue shares for cash	For
CARPHONE WAREHOUSE GROUP PLC	27/07/2012	AGM	14	Authorise share repurchase	Abstain
CASTINGS PLC	14/08/2012	AGM	1	Receive the Annual Report	Oppose
CASTINGS PLC	14/08/2012	AGM	2	Approve the dividend	For
CASTINGS PLC	14/08/2012	AGM	3	Re-elect D.J. Gawthorpe	For
CASTINGS PLC	14/08/2012	AGM	4	Elect Mr. A. Vicary	For
CASTINGS PLC	14/08/2012	AGM	5	Elect Mr. A. N. Jones	For
CASTINGS PLC	14/08/2012	AGM	6	Approve Director's Remuneration Report	Abstain
CASTINGS PLC	14/08/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Oppose
CASTINGS PLC	14/08/2012	AGM	8	Issue shares with pre-emption rights	For
CASTINGS PLC	14/08/2012	AGM	9	Issue shares for cash	For
CASTINGS PLC	14/08/2012	AGM	10	Authorise Share Repurchase	For
CCR SA	02/08/2012	EGM	1	Elect Mr. Emerson de Almeida.	For
CENTAUR MEDIA PLC	09/07/2012	EGM	1	Approve the Acquisition	For
CHAMBERLIN PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
CHAMBERLIN PLC	12/07/2012	AGM	2	Approve the dividend	For
CHAMBERLIN PLC	12/07/2012	AGM	3	Re-elect Keith Butler-Wheelhouse	For
CHAMBERLIN PLC	12/07/2012	AGM	4	Re-elect Tim Hair	For
CHAMBERLIN PLC	12/07/2012	AGM	5	Re-elect Mark Bache	For
CHAMBERLIN PLC	12/07/2012	AGM	6	Re-elect Keith Jackson	For
CHAMBERLIN PLC	12/07/2012	AGM	7	Re-elect Alan Howarth	For
CHAMBERLIN PLC	12/07/2012	AGM	8	Approve the remuneration report	Oppose
CHAMBERLIN PLC	12/07/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose

CHAMBERLIN PLC	12/07/2012	AGM	10	Issue shares with pre-emption rights	For
CHAMBERLIN PLC	12/07/2012	AGM	11	Issue shares for cash	For
CHAMBERLIN PLC	12/07/2012	AGM	12	Authorise share repurchase	Abstain
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	1	Receive the Annual Report	Oppose
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	2	Approve the Dividend	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	3	Approve the Remuneration Report	Oppose
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	4	Elect Edward Michael Clark	Oppose
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	5	Elect Michael Raymond Lian Lilwall	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	6	Elect James Hedley Rawlingson	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	8	Issue shares with pre-emption rights	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	9	Issue shares for cash	For
CHARLES STANLEY GROUP PLC	26/07/2012	AGM	10	Authorise Share Repurchase	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	1	Re-elect Yang Mingsheng as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	2	Re-elect Wan Feng as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	3	Re-elect Lin Dairen as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	4	Re-elect Liu Yingqi as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	5	Re-elect Miao Jianmin	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	6	Elect Zhang Xiangxian	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	7	Elect Wang Sidong	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	8	Re-elect Sun Changji	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	9	Re-elect Bruce Douglas Moore	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	10	Re-elect Anthony Francis Neoh	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	11	Re-elect Xia Zhihua as Shareholder Representative Supervisor	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	12	Re-elect Shi Xiangming	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	13	Elect Tang Jianbang	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	14	Elect Luo Zhongmin as External Supervisor	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	1	Re-elect Yang Mingsheng as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	2	Re-elect Wan Feng as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	3	Re-elect Lin Dairen as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	4	Re-elect Liu Yingqi as Executive Director	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	5	Re-elect Miao Jianmin	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	6	Elect Zhang Xiangxian	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	7	Elect Wang Sidong	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	8	Re-elect Sun Changji	Oppose
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	9	Re-elect Bruce Douglas Moore	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	10	Re-elect Anthony Francis Neoh	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	11	Re-elect Xia Zhihua as Shareholder Representative Supervisor	For
CHINA LIFE INSURANCE (CHN)	10/07/2012	EGM	12	Re-elect Shi Xiangming	For
CHINA NATIONAL BUILDING MAT	10/09/2012	EGM	1	To consider and approve the proposed extension of the validity period of the Shareholders' approval granted to the Board on 16 September 2012	Oppose
CHINA NATIONAL BUILDING MAT	10/09/2012	EGM	2	To authorise the Board to deal with matters in relation to the proposed A Share Issue	For
CHINA NATIONAL BUILDING MAT	10/09/2012	CLASS	1	To consider and approve the proposed extension of the validity period of the Shareholders' approval granted to the Board on 16 September 2012	Oppose
CHINA NATIONAL BUILDING MAT	10/09/2012	CLASS	2	To authorise the Board to deal with matters in relation to the proposed A Share Issue	For
CHINA SHENHUA ENERGY CO LTD	14/09/2012	EGM	1	Issue bonds/debt securities	Abstain
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	1	Receive the Annual Report	Abstain
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	2	Approve the Remuneration Report	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	5	Approve the Continuation of the Company	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	6	Issue shares with pre-emption rights	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	7	Issue shares for cash	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	8	Authorise Share Repurchase	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	9	Meeting notification related proposal	For
CITY MERCHANTS HIGH YIELD TRUST LTD	01/07/2012	AGM	3	Re-elect Ms Robbins	For
CNOOC LTD	21/08/2012	EGM	1	Approve Coalbed Methane Resources Exploration and Development Agreement	Abstain
COAL OF AFRICA LTD	11/09/2012	EGM	1	Ratification of issue of Share - Investec Subscription	For
COAL OF AFRICA LTD	11/09/2012	EGM	2	Ratification of issue of shares - Placement Tranche 1	Abstain
COAL OF AFRICA LTD	11/09/2012	EGM	3	Proposed Issue of Shares - Placement Tranche 2	Abstain

COCA-COLA CO.	10/07/2012	EGM	1	Amend the Articles of Incorporation to increase the authorized Common Stock of the Company from 5,600,000,000 shares, par v	For
COLRUYT SA	26/09/2012	AGM	1	Receive the Annual Report	Oppose
COLRUYT SA	26/09/2012	AGM	2	Approve the Remuneration Report	Oppose
COLRUYT SA	26/09/2012	AGM	3a	Approval of the financial statements	For
COLRUYT SA	26/09/2012	AGM	4	Approve the dividend	For
COLRUYT SA	26/09/2012	AGM	5	Approve the allocation of income	For
COLRUYT SA	26/09/2012	AGM	6	Approve the profit participation of employee through allotment of repurchased shares	For
COLRUYT SA	26/09/2012	AGM	7	Discharge the Board	Oppose
COLRUYT SA	26/09/2012	AGM	8	Discharge the auditors	Oppose
COLRUYT SA	26/09/2012	AGM	9a	Re-elect S.A. Anima	Oppose
COLRUYT SA	26/09/2012	AGM	3b	Approval of the consolidated financial statements	For
COLRUYT SA	26/09/2012	AGM	9b	Re-elect François Gillet	Oppose
COLRUYT SA	26/09/2012	AGM	10	Other business	Non-Voting
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	1.1	Receive the Annual Report	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	1.2	Approve the Remuneration Report	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	2	Approve allocation of income and dividends	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	3	Discharge the Board	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.1	Re-election of Johann Rupert	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.2	Re-election of Dr Franco Cologni	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.3	Re-election of Lord Douro	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.4	Re-election of Yves-Andre Istel	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.5	Re-election of Richard Lepeu	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.6	Re-election of Ruggero Magnoni	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.7	Re-election of Josua Malherbe	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.8	Re-election of Dr Frederick Mostert	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.9	Re-election of Simon Murray	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.1	Re-election of Alain Dominique Perrin	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.11	Re-election of Guillaume Pictet	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.12	Re-election of Norbert Platt	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.13	Re-election of Alan Quasha	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.14	Re-election of Maria Ramos	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.15	Re-election of Lord Renwick of Clifton	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.16	Re-election of Dominique RoCHAT	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.17	Re-election of Jan Rupert	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.18	Re-election of Gary Saage	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.19	Re-election of Juergen Schrempf	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	4.2	Re-election of Martha Wikstrom	For
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	5	Appoint the auditors	Abstain
COMPAGNIE FINANCIERE RICHEMONT SA	05/09/2012	AGM	6	Ad Hoc	Non-Voting
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1a	Elect Irving W. Bailey, II	Oppose
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1b	Elect David J. Barram	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1c	Elect Stephen L. Baum	Oppose
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1d	Elect Erik Brynjolfsson	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1e	Elect Rodney F. Chase	Oppose
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1f	Elect Judith R. Haberkorn	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	2	Advisory Vote on Executive Compensation	Abstain
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1g	Elect J. Michael Lawrie	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1h	Elect Chong Sup Park	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	1i	Elect Lawrence Zimmerman	For
COMPUTER SCIENCES CORP.	07/08/2012	AGM	3	Ratify the appointment of the auditors	Abstain
COMPUWARE CORP.	28/08/2012	AGM	1.01	Elect Dennis W. Archer	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.02	Elect Gurminder S. Bedi	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.03	Elect William O. Grabe	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.04	Elect Frederick A. Henderson	For
COMPUWARE CORP.	28/08/2012	AGM	1.05	Elect Peter Karmanos, Jr.	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.06	Elect Faye Alexander Nelson	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.07	Re-elect Robert C. Paul	For

COMPUWARE CORP.	28/08/2012	AGM	1.08	Elect Glenda D. Price	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.09	Elect W. James Prowse	For
COMPUWARE CORP.	28/08/2012	AGM	1.1	Elect G. Scott Romney	Withhold
COMPUWARE CORP.	28/08/2012	AGM	1.11	Elect Ralph J. Szygenda	For
COMPUWARE CORP.	28/08/2012	AGM	2	Ratify the appointment of the auditors	Abstain
COMPUWARE CORP.	28/08/2012	AGM	3	A non-binding proposal to ratify the Rights Agreement	Oppose
COMPUWARE CORP.	28/08/2012	AGM	4	Board proposal to introduce majority voting for director election	For
COMPUWARE CORP.	28/08/2012	AGM	5	Approve Pay Structure	Oppose
CONAGRA FOODS INC.	21/09/2012	AGM	1.01	Elect Mr. Mogens C. Bay	Withhold
CONAGRA FOODS INC.	21/09/2012	AGM	1.02	Elect Mr. Stephen G. Butler	Withhold
CONAGRA FOODS INC.	21/09/2012	AGM	1.03	Elect Steven F. Goldstone	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.04	Elect Joie A. Gregor	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.05	Elect Rajive Johri	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.06	Elect W.G. Jurgensen	Withhold
CONAGRA FOODS INC.	21/09/2012	AGM	1.07	Elect Richard H. Lenny	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.08	Elect Ruth Ann Marshall	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.09	Elect Gary M. Rodkin	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.1	Elect Andrew J. Schindler	For
CONAGRA FOODS INC.	21/09/2012	AGM	1.11	Elect Kenneth E. Stinson	Withhold
CONAGRA FOODS INC.	21/09/2012	AGM	2	Ratify the appointment of the auditors	For
CONAGRA FOODS INC.	21/09/2012	AGM	3	Approve Pay Structure	Oppose
CONSORT MEDICAL PLC	30/08/2012	AGM	1	Receive the Annual Report	Oppose
CONSORT MEDICAL PLC	30/08/2012	AGM	2	Approve the Remuneration Report	Abstain
CONSORT MEDICAL PLC	30/08/2012	AGM	3	Approve the dividend	For
CONSORT MEDICAL PLC	30/08/2012	AGM	4	To re-elect Dr Peter Fellner	Abstain
CONSORT MEDICAL PLC	30/08/2012	AGM	5	To elect Richard Cotton	For
CONSORT MEDICAL PLC	30/08/2012	AGM	6	To elect Steve Crummett	For
CONSORT MEDICAL PLC	30/08/2012	AGM	7	To elect Ian Nicholson	Abstain
CONSORT MEDICAL PLC	30/08/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
CONSORT MEDICAL PLC	30/08/2012	AGM	9	Issue shares with pre-emption rights	For
CONSORT MEDICAL PLC	30/08/2012	AGM	10	Issue shares for cash	For
CONSORT MEDICAL PLC	30/08/2012	AGM	11	Authorise Share Repurchase	For
CONSORT MEDICAL PLC	30/08/2012	AGM	12	Meeting notification related proposal	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.1	Re-elect Jerry Fowden	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.2	Re-elect James A. Locke III	Withhold
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.3	Re-elect Richard Sands	Withhold
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.4	Re-elect Robert Sands	Withhold
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.5	Elect Keith E. Wandell	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	B1.6	Re-elect Mark Zupan	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	2	Re-appoint the auditors	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	3	Approve Pay Structure	Oppose
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	A1.1	Re-elect Barry A. Fromberg	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	A1.2	Re-elect Jeananne K. Hauswald	Withhold
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	A1.3	Re-elect Paul L. Smith	Withhold
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	4	Proposed Amendment and Restatement of the Company's Annual Management Incentive Plan	Abstain
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	5	Proposed Amendment and Restatement of the Company's Long-Term Stock Incentive Plan	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	6	Shareholder proposal concerning Equal Shareholder Voting	For
CONSTELLATION BRANDS, INC.	27/07/2012	AGM	7	Shareholder proposal concerning Multiple Performance Metrics	For
CONTINENTAL RESOURCES INC	10/08/2012	EGM	1	Approve share issuance in accordance with the Wheatland Purchase and Sale Agreement	Abstain
CONTINENTAL RESOURCES INC	10/08/2012	EGM	1	Approve issuance of shares pursuant to the Purchase and Sale Agreement with Wheatland	Abstain
COWAY CO LTD	27/09/2012	EGM	2	Election of directors candidate of inside directors: Joon Gi Hong, Byung Joo Gim, Jong Ha Yoon, Jae Hoon Boo, Tae Hyun Bak	Abstain
COWAY CO LTD	27/09/2012	EGM	1	Amend Articles	Abstain
COWAY CO LTD	27/09/2012	EGM	3	Election of auditor candidate of auditor: Kyung Hwan Gim	Abstain
CRANSWICK PLC	01/08/2012	AGM	1	Receive the Annual Report	For
CRANSWICK PLC	01/08/2012	AGM	2	Approve the dividend	For
CRANSWICK PLC	01/08/2012	AGM	3	Re-elect Mark Bottomley	For
CRANSWICK PLC	01/08/2012	AGM	4	Re-elect Jim Brisby	For

CRANSWICK PLC	01/08/2012	AGM	5	Re-elect Adam Couch	For
CRANSWICK PLC	01/08/2012	AGM	6	Re-elect Martin Davey	Oppose
CRANSWICK PLC	01/08/2012	AGM	7	Re-elect Steven Esom	For
CRANSWICK PLC	01/08/2012	AGM	8	Re-elect Patrick Farnsworth	For
CRANSWICK PLC	01/08/2012	AGM	9	Re-elect Bernard Hoggarth	Oppose
CRANSWICK PLC	01/08/2012	AGM	10	Re-elect John Worby	Abstain
CRANSWICK PLC	01/08/2012	AGM	11	Appoint the auditors	For
CRANSWICK PLC	01/08/2012	AGM	12	Allow the board to determine the auditors remuneration	For
CRANSWICK PLC	01/08/2012	AGM	13	Approve the Remuneration Report	Oppose
CRANSWICK PLC	01/08/2012	AGM	14	Issue shares with pre-emption rights	For
CRANSWICK PLC	01/08/2012	AGM	15	Issue shares for cash	For
CRANSWICK PLC	01/08/2012	AGM	16	Issue shares for cash in connection with a rights issue	Abstain
CRANSWICK PLC	01/08/2012	AGM	17	Authorise Share Repurchase	Abstain
CRANSWICK PLC	01/08/2012	AGM	18	Meeting notification related proposal	For
CSR PLC	17/08/2012	EGM	1	Proposed transfer of CSR's handset connectivity and location development operations and technology to Samsung Electronics	For
CSR PLC	17/08/2012	EGM	2	Proposed Tender Offer to purchase Ordinary Shares and American Depositary Shares representing Ordinary Shares	For
DAEJAN HOLDINGS PLC	05/09/2012	AGM	1	Receive the Annual Report	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	2	Approve the Remuneration Report	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	3	Approve the dividend	For
DAEJAN HOLDINGS PLC	05/09/2012	AGM	4	Re-elect B S E Freshwater	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	5	Re-elect S I Freshwater	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	6	Re-elect D Davis	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	7	Re-elect R E Freshwater	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	8	Re-elect A M Freshwater	Oppose
DAEJAN HOLDINGS PLC	05/09/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	1	Receive the Annual Report	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	2	Approve the Remuneration Report	Abstain
DAIRY CREST GROUP PLC	17/07/2012	AGM	3	Approve the dividend	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	4	Elect Sue Farr	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	5	Re-elect Mark Allen	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	6	Re-elect Alastair Murray	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	7	Re-elect Martyn Wilks	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	8	Re-elect Stephen Alexander	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	9	Re-elect Andrew Carr-Locke	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	10	Re-elect Richard Macdonald	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	11	Re-elect Anthony Fry	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	12	Appoint the auditors	Abstain
DAIRY CREST GROUP PLC	17/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	14	Meeting notification related proposal	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	15	Approve Political Donations	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	16	Issue shares with pre-emption rights	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	17	Issue shares for cash	For
DAIRY CREST GROUP PLC	17/07/2012	AGM	18	Authorise share repurchase	Abstain
DAIRY CREST GROUP PLC	16/08/2012	EGM	1	Approve the disposal	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.02	Elect Leonard L. Berry	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.01	Elect Michael W. Barnes	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.03	Elect Christopher J. Fraleigh	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.04	Elect Victoria D. Harker	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.05	Elect David H. Hughes	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.06	Elect Charles A. Ledsinger Jr.	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.07	Elect William M. Lewis Jr.	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.08	Elect Connie Mack III	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.09	Elect Andrew H. Madsen	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.1	Elect Clarence Otis Jr.	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.11	Michael D. Rose	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.12	Elect Maria A. Sastre	Withhold
DARDEN RESTAURANTS INC.	18/09/2012	AGM	3	Appoint the auditors	For

DARDEN RESTAURANTS INC.	18/09/2012	AGM	1.13	Elect William S. Simon	For
DARDEN RESTAURANTS INC.	18/09/2012	AGM	2	Approve Pay Structure	Abstain
DARTY PLC	13/09/2012	AGM	1	Receive the Annual Report	For
DARTY PLC	13/09/2012	AGM	2	Appoint the auditors	Abstain
DARTY PLC	13/09/2012	AGM	3	Allow the board to determine the auditors remuneration	For
DARTY PLC	13/09/2012	AGM	4	Approve the Remuneration Report	Oppose
DARTY PLC	13/09/2012	AGM	5	Approve the dividend	For
DARTY PLC	13/09/2012	AGM	6	Elect Alison Reed	For
DARTY PLC	13/09/2012	AGM	7	Re-elect Thierry Falque-Pierrontin	For
DARTY PLC	13/09/2012	AGM	8	Re-elect Bernard Dafau	For
DARTY PLC	13/09/2012	AGM	9	Re-elect Michale Leonard	For
DARTY PLC	13/09/2012	AGM	10	Re-elect Alan Parker	For
DARTY PLC	13/09/2012	AGM	11	Re-elect Dominic Platt	For
DARTY PLC	13/09/2012	AGM	12	Issue shares with pre-emption rights	For
DARTY PLC	13/09/2012	AGM	13	Issue shares for cash	For
DARTY PLC	13/09/2012	AGM	14	Approve Political Donations	For
DARTY PLC	13/09/2012	AGM	15	Authorise Share Repurchase	Abstain
DARTY PLC	13/09/2012	AGM	16	Meeting notification related proposal	For
DCC PLC	20/07/2012	AGM	1	Receive and consider the Financial Statements	For
DCC PLC	20/07/2012	AGM	2	Allocation of income and dividend	For
DCC PLC	20/07/2012	AGM	3	Approve Report on Directors' Remuneration and Interests	Abstain
DCC PLC	20/07/2012	AGM	4a	Re-elect Tommy Breen	For
DCC PLC	20/07/2012	AGM	4b	Re-elect Risn Brennan	For
DCC PLC	20/07/2012	AGM	4c	Re-elect Michael Buckley	For
DCC PLC	20/07/2012	AGM	4d	Re-elect David Byrne	For
DCC PLC	20/07/2012	AGM	4e	Re-elect Kevin Melia	Abstain
DCC PLC	20/07/2012	AGM	4f	Re-elect John Moloney	Abstain
DCC PLC	20/07/2012	AGM	4g	Re-elect Donal Murphy	For
DCC PLC	20/07/2012	AGM	4h	Re-elect Fergal ODwyer	For
DCC PLC	20/07/2012	AGM	4i	Re-elect Bernard Somers	For
DCC PLC	20/07/2012	AGM	4j	Re-elect Leslie Van de Walle	For
DCC PLC	20/07/2012	AGM	5	Allow the board to determine the remuneration of the Auditors	For
DCC PLC	20/07/2012	AGM	6	Issue shares with pre-emption rights	For
DCC PLC	20/07/2012	AGM	7	Issue shares for cash	For
DCC PLC	20/07/2012	AGM	8	Authorise Share Repurchase	Abstain
DCC PLC	20/07/2012	AGM	9	Issue treasury shares off-market	For
DCC PLC	20/07/2012	AGM	10	Notice period for extraordinary general meetings	For
DE LA RUE PLC	26/07/2012	AGM	1	Receive the Annual Report	For
DE LA RUE PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Oppose
DE LA RUE PLC	26/07/2012	AGM	3	Approve the dividend	For
DE LA RUE PLC	26/07/2012	AGM	4	Elect Philip Rogerson	For
DE LA RUE PLC	26/07/2012	AGM	5	Re-elect Colin Child	For
DE LA RUE PLC	26/07/2012	AGM	6	Re-elect Tim Cobbold	For
DE LA RUE PLC	26/07/2012	AGM	7	Re-elect Warren East	Abstain
DE LA RUE PLC	26/07/2012	AGM	8	Re-elect Sir Jeremy Greenstock	For
DE LA RUE PLC	26/07/2012	AGM	9	Re-elect Sir Julian Horn-Smith	Abstain
DE LA RUE PLC	26/07/2012	AGM	10	Re-elect Victoria Jarman	For
DE LA RUE PLC	26/07/2012	AGM	11	Re-elect Gill Rider	For
DE LA RUE PLC	26/07/2012	AGM	12	Appoint the auditors	Abstain
DE LA RUE PLC	26/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
DE LA RUE PLC	26/07/2012	AGM	14	Issue shares with pre-emption rights	For
DE LA RUE PLC	26/07/2012	AGM	15	Issue shares for cash	For
DE LA RUE PLC	26/07/2012	AGM	16	Authorise share repurchase	Abstain
DE LA RUE PLC	26/07/2012	AGM	17	Approve Political Donations	For
DE LA RUE PLC	26/07/2012	AGM	18	Meeting notification related proposal	For
DE LA RUE PLC	26/07/2012	AGM	19	Amend existing Sharesave Scheme	For
DE LA RUE PLC	26/07/2012	AGM	20	Amend the US Employee Share Purchase Plan	For

DELL INC.	13/07/2012	AGM	1a	Re-elect James W. Breyer	Abstain
DELL INC.	13/07/2012	AGM	1b	Re-elect Donald J. Carty	Oppose
DELL INC.	13/07/2012	AGM	1e	Re-elect Michael S. Dell	Oppose
DELL INC.	13/07/2012	AGM	1g	Re-elect William H. Gray III	Oppose
DELL INC.	13/07/2012	AGM	1h	Elect Gerard J. Kleisterlee	For
DELL INC.	13/07/2012	AGM	1f	Elect Kenneth M. Duberstein	Abstain
DELL INC.	13/07/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
DELL INC.	13/07/2012	AGM	4	Approve the new Dell Inc. 2012 Long Term Incentive Plan	Oppose
DELL INC.	13/07/2012	AGM	1i	Re-elect Klaus S. Luft	Oppose
DELL INC.	13/07/2012	AGM	1j	Re-elect Alex J. Mandl	Oppose
DELL INC.	13/07/2012	AGM	1k	Re-elect Shantanu Narayen	For
DELL INC.	13/07/2012	AGM	1l	Elect H. Ross Perot Jr.	Oppose
DELL INC.	13/07/2012	AGM	2	Re-appoint the auditors	For
DELL INC.	13/07/2012	AGM	1c	Elect Janet F. Clark	For
DELL INC.	13/07/2012	AGM	1d	Elect Laura Conigliaro	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	1	Receive the Annual Report	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	2	Approve the Remuneration Report	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	3	To re-elect Mr D S Jenkins	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	4	To re-elect Mr M H Marx	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	5	To re-elect Mr G Prothero	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	6	To re-elect Mr C J Barwick	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	7	To re-elect Mr M S Weiner	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	8	To re-elect Mrs S C Bates	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	9	To elect Mr N H Thomlinson	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	10	Approve the dividend	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	11	Appoint the auditors	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	12	Allow the board to determine the auditors remuneration	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	13	Authorise Share Repurchase	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	14	Issue shares with pre-emption rights	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	15	Issue shares for cash	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	16	Meeting notification related proposal	For
DEVELOPMENT SECURITIES PLC	28/08/2012	AGM	17	Approve Political Donations	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	1	Receive the Annual Report	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	2	Approve the dividend	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	3a	To re-elect Mr. LIN Yang	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	3b	To re-elect Mr. WONG Man Chung (Francis)	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	3c	To re-elect Mr. ONG Ka Lueng (Peter)	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	3d	Allow the board to determine the auditors remuneration	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	4	Appoint the auditors	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	5a	Authority to issue shares	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	5b	Authorise Share Repurchase	For
DIGITAL CHINA HOLDINGS LTD	27/08/2012	AGM	5c	To the extension of the general mandate granted to the board of directors pursuant to resolution 5(1) to cover the shares repurc	Oppose
DIXONS RETAIL PLC	06/09/2012	AGM	1	Receive the Annual Report	For
DIXONS RETAIL PLC	06/09/2012	AGM	2	Election of Sebastian James	For
DIXONS RETAIL PLC	06/09/2012	AGM	4	Election of Jock Lennox	For
DIXONS RETAIL PLC	06/09/2012	AGM	5	Re-election of John Allan	For
DIXONS RETAIL PLC	06/09/2012	AGM	6	Re-election of Prof. Dr. Utho Creusen	For
DIXONS RETAIL PLC	06/09/2012	AGM	3	Election of Katie Bickerstaffe	For
DIXONS RETAIL PLC	06/09/2012	AGM	7	Re-election of Tim How	For
DIXONS RETAIL PLC	06/09/2012	AGM	8	Re-election of Darmash Mistry	For
DIXONS RETAIL PLC	06/09/2012	AGM	9	Re-election of Humphrey Singer	For
DIXONS RETAIL PLC	06/09/2012	AGM	10	Appoint the auditors	For
DIXONS RETAIL PLC	06/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
DIXONS RETAIL PLC	06/09/2012	AGM	12	Approve the Remuneration Report	Abstain
DIXONS RETAIL PLC	06/09/2012	AGM	13	Approve Political Donations	For
DIXONS RETAIL PLC	06/09/2012	AGM	14	Issue shares with pre-emption rights	For
DIXONS RETAIL PLC	06/09/2012	AGM	15	Issue shares for cash	For

DIXONS RETAIL PLC	06/09/2012	AGM	16	Meeting notification related proposal	For
DNICK HOLDING PLC	26/07/2012	AGM	1	Appoint Rodl & Partner UK as Auditors	For
DNICK HOLDING PLC	26/07/2012	AGM	2	Allow the board to determine the auditors remuneration	For
DNICK HOLDING PLC	26/07/2012	AGM	3	Issue shares with pre-emption rights	For
DNICK HOLDING PLC	26/07/2012	AGM	4	Issue shares for cash	For
DNICK HOLDING PLC	26/07/2012	AGM	5	Approve cancellation of the listing of the company's depository interests, traded and cleared through Clearstream on the open market	Oppose
DNICK HOLDING PLC	26/07/2012	AGM	6	Approve re-registration of the Company as a Private Limited Company	Oppose
DNICK HOLDING PLC	26/07/2012	AGM	7	Adopt new Articles of Association	Oppose
DNICK HOLDING PLC	26/07/2012	AGM	8	Authorise directors to authorise matters giving rise to an actual or potential conflict for the purposes of Section 175 of the Companies Act 2006	Oppose
DNICK HOLDING PLC	26/07/2012	AGM	9	Issue shares with pre-emption rights	Oppose
DON QUIJOTE CO LTD	26/09/2012	AGM	1	Appropriation of Surplus	Oppose
DON QUIJOTE CO LTD	26/09/2012	AGM	2	Amendment of Article of Association	For
DON QUIJOTE CO LTD	26/09/2012	AGM	3.1	Elect Yasuda Takao	Oppose
DON QUIJOTE CO LTD	26/09/2012	AGM	3.2	Elect Narusawa Junji	Oppose
DON QUIJOTE CO LTD	26/09/2012	AGM	3.3	Elect Takahashi Mitsuo	For
DON QUIJOTE CO LTD	26/09/2012	AGM	3.4	Elect Oohara Kouji	For
DON QUIJOTE CO LTD	26/09/2012	AGM	3.5	Elect Yoshida Naoki	For
DON QUIJOTE CO LTD	26/09/2012	AGM	4.1	Elect Ootoshi Kouichi	Oppose
DOTTIKON ES HOLDING AG	06/07/2012	AGM	1	Approve the Annual Report	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	2	Approve the dividend	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	3	Discharge the board of directors and executive board	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	4.1	Re-elect Markus Blocher	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	4.2	Re-elect Alfred Scheidegger	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	4.3	Elect Thomas Fröhlich	For
DOTTIKON ES HOLDING AG	06/07/2012	AGM	5	Appoint the auditors	For
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	1	Approve the financial statements	For
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	2	Approve the dividend	For
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	3	Re-elect Dr. Omkar Goswami	Oppose
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	4	Re-elect Mr. Ravi Bhoothalingam	Oppose
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	6	Elect Mr. Sridar Iyengar	For
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	7	Elect Mr. Satish Reddy	For
DR REDDY'S LABORATORIES LTD	20/07/2012	AGM	8	Extend Dr. Reddy's Employees Stock Option Scheme, 2002 for a further period of 10 (ten) years with effect from 29 January 2012	Oppose
DS SMITH PLC	04/09/2012	AGM	1	Receive the Annual Report	For
DS SMITH PLC	04/09/2012	AGM	2	Approve the dividend	For
DS SMITH PLC	04/09/2012	AGM	3	Approve the Remuneration Report	Abstain
DS SMITH PLC	04/09/2012	AGM	4	To re-elect Mr G Davis	Oppose
DS SMITH PLC	04/09/2012	AGM	5	To re-elect Mr M W Roberts	For
DS SMITH PLC	04/09/2012	AGM	6	To re-elect Mr S W Dryden	For
DS SMITH PLC	04/09/2012	AGM	7	To re-elect Mr C J Bunker	For
DS SMITH PLC	04/09/2012	AGM	8	To re-elect Mr P J-C Mellier	For
DS SMITH PLC	04/09/2012	AGM	9	To re-elect Mr J C Nicholls	For
DS SMITH PLC	04/09/2012	AGM	10	Appoint the auditors	Oppose
DS SMITH PLC	04/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
DS SMITH PLC	04/09/2012	AGM	12	Issue shares with pre-emption rights	For
DS SMITH PLC	04/09/2012	AGM	13	Issue shares for cash	For
DS SMITH PLC	04/09/2012	AGM	14	Authorise Share Repurchase	Abstain
DS SMITH PLC	04/09/2012	AGM	15	Meeting notification related proposal	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	1	Receive the Annual Report	Abstain
E2V TECHNOLOGIES PLC	25/07/2012	AGM	2	Approve the dividend	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	3	Re-elect Anthony Reading	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	4	Re-elect Charles Hindson	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	5	Re-elect Chris Geoghegan	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	6	Re-elect Keith Attwood	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	7	Re-elect Krishnamurthy Rajagopal	Abstain
E2V TECHNOLOGIES PLC	25/07/2012	AGM	8	Re-elect Kevin Dangerfield	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	9	Appoint the auditors	For

E2V TECHNOLOGIES PLC	25/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	11	Approve the Remuneration Report	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	12	Issue shares with pre-emption rights	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	13	Issue shares for cash	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	14	Authorise Share Repurchase	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	15	Adopt new Articles of Association	For
E2V TECHNOLOGIES PLC	25/07/2012	AGM	16	Meeting notification related proposal	For
EAGLE MATERIALS INC	07/08/2012	AGM	1.A	Re-elect F. William Barnett	For
EAGLE MATERIALS INC	07/08/2012	AGM	1.B	Elect Ed. H. Bowman	For
EAGLE MATERIALS INC	07/08/2012	AGM	1.C	Re-elect David W. Quinn	Oppose
EAGLE MATERIALS INC	07/08/2012	AGM	2	Approve Pay Structure	Oppose
EAGLE MATERIALS INC	07/08/2012	AGM	3	Appoint the auditors	For
EASYJET PLC	13/08/2012	EGM	1	To remove Sir Michael Rake from office as director and Chairman of the Company	Abstain
EBIQUITY PLC	05/09/2012	AGM	1	Receive the Annual Report	Oppose
EBIQUITY PLC	05/09/2012	AGM	2	Re-elect Jeffrey Stevenson	Oppose
EBIQUITY PLC	05/09/2012	AGM	3	Re-elect Christopher Russell	Oppose
EBIQUITY PLC	05/09/2012	AGM	4	Re-elect Stephen Thomson	Oppose
EBIQUITY PLC	05/09/2012	AGM	5	Re-elect Andrew Beach	Abstain
EBIQUITY PLC	05/09/2012	AGM	6	Appoint the auditors	Oppose
EBIQUITY PLC	05/09/2012	AGM	7	Allow the board to determine the auditors remuneration	For
EBIQUITY PLC	05/09/2012	AGM	8	Approve Political Donations	For
EBIQUITY PLC	05/09/2012	AGM	9	Issue shares with pre-emption rights	Abstain
EBIQUITY PLC	05/09/2012	AGM	10	Issue shares for cash	Oppose
EBIQUITY PLC	05/09/2012	AGM	11	Authorise share repurchase	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	1	Receive the Annual Report	Oppose
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	2	Approve the Remuneration Report	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	3	Re-elect Iain McLaren	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	4	Re-elect John Murray	Oppose
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	5	Re-elect Martin N'gre	Oppose
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	6	Appoint the auditors	Abstain
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	7	Allow the board to determine the auditors remuneration	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	8	Issue shares with pre-emption rights	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	9	Issue shares for cash	Oppose
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	10	Authorise Share Repurchase	For
ECOFIN WATER & POWER OPPORTUNITY	03/09/2012	AGM	11	Meeting notification related proposal	For
ECOFIN WATER & POWER OPPORTUNITY	27/09/2012	EGM	1	Cancellation of Subscription Shares	For
ECOFIN WATER & POWER OPPORTUNITY	27/09/2012	CLASS	1	To sanction and consent to every alteration of the rights of the Subscription Shares to be effected by the passing and implementation of the	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	1	Receive the Annual Report	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	2	Approve the dividend	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	3	To re-elect Jim Pettigrew	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	4	To re-elect Gordon McQueen	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	5	To re-elect Nicola Ralston	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	6	To re-elect William Samuel	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	7	To elect Maxwell Ward	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	8	To re-elect Sir Nigel Wicks	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	9	Approve the Remuneration Report	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	10	Appoint the auditors	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	12	Issue shares with pre-emption rights	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	13	Issue shares for cash	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	14	Authorise Share Repurchase	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	15	Meeting notification related proposal	For
EDINBURGH INVESTMENT TRUST PLC	20/07/2012	AGM	16	Adopt new Articles of Association	Abstain
ELECTROCOMPONENTS PLC	13/07/2012	AGM	1	Receive the Annual Report	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	2	Approve the Remuneration Report	Abstain
ELECTROCOMPONENTS PLC	13/07/2012	AGM	3	Approve the dividend	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	4	Re-elect Adrian Auer	For

ELECTROCOMPONENTS PLC	13/07/2012	AGM	5	Re-elect Simon Boddie	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	6	Re-elect Paul Hollingworth	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	7	Re-elect Peter Johnson	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	8	Re-elect Ian Mason	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	9	Re-elect Rupert Soames	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	10	Appoint the auditors	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	12	Issue shares with pre-emption rights	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	13	Issue shares for cash	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	14	Authorise share repurchase	For
ELECTROCOMPONENTS PLC	13/07/2012	AGM	15	Meeting notification related proposal	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1a	Elect Leonard S. Coleman	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	1c	Elect Jeffrey T. Huber	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1d	Elect Geraldine B. Laybourne	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1e	Elect Gregory B. Maffei	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	1f	Elect Vivek Paul	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1g	Elect Lawrence F. Probst III	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	1h	Elect John S. Riccitiello	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1i	Elect Richard A. Simonson	For
ELECTRONIC ARTS INC	26/07/2012	AGM	1b	Elect Jay C. Hoag	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	1j	Elect Luis A. Ubinas	For
ELECTRONIC ARTS INC	26/07/2012	AGM	2	Approve the amendments to the 2000 Equity Incentive Plan	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	5	Appoint the auditors	For
ELECTRONIC ARTS INC	26/07/2012	AGM	3	Approve the Executive Bonus Plan	Oppose
ELECTRONIC ARTS INC	26/07/2012	AGM	4	Advisory vote on Executive Compensation	Oppose
ELEKTA AB	04/09/2012	AGM	1	Open Meeting	Non-Voting
ELEKTA AB	04/09/2012	AGM	2	Elect Chairman of Meeting	For
ELEKTA AB	04/09/2012	AGM	3	Prepare and Approve List of Shareholders entitle to vote at the meeting	For
ELEKTA AB	04/09/2012	AGM	4	Approval of the agenda	For
ELEKTA AB	04/09/2012	AGM	5	Designate Inspectors of Minutes of meeing	For
ELEKTA AB	04/09/2012	AGM	6	Determination of whether the Meeting has been duly convened	For
ELEKTA AB	04/09/2012	AGM	7	Receive Financial Statements and Statutory Reports	Non-Voting
ELEKTA AB	04/09/2012	AGM	8	Address by President and Chief Executive Officer	Non-Voting
ELEKTA AB	04/09/2012	AGM	9	Adopt the balance sheet and income statement and consolidated balance sheet and consolidated income statement	For
ELEKTA AB	04/09/2012	AGM	10	Approve allocation of income and dividend	For
ELEKTA AB	04/09/2012	AGM	11	Grant discharge to the members of the Board of Directors and the President and Chief Executive Officer from personal liability	For
ELEKTA AB	04/09/2012	AGM	12	Receive report of the Nomination Committee	Non-Voting
ELEKTA AB	04/09/2012	AGM	13	Determination of the number of members of the board and deputy members	For
ELEKTA AB	04/09/2012	AGM	14	Approve fees payable to the Board of Directors	Abstain
ELEKTA AB	04/09/2012	AGM	15	Election of Board members	For
ELEKTA AB	04/09/2012	AGM	16	Appoint the auditors	For
ELEKTA AB	04/09/2012	AGM	17	Approve remuneration policy and other terms of employment for executive management	Oppose
ELEKTA AB	04/09/2012	AGM	18a	Authorise share repurchase	For
ELEKTA AB	04/09/2012	AGM	18b	Issue shares for cash	Oppose
ELEKTA AB	04/09/2012	AGM	18c	Authorise transfer of shares into participants of Performance Share Plan 2012	Oppose
ELEKTA AB	04/09/2012	AGM	18d	Authorise transfer of shares into participants of Performance Share Plans 2009, 2010, 2011	For
ELEKTA AB	04/09/2012	AGM	19	Approve Performance Share Plan 2012	Oppose
ELEKTA AB	04/09/2012	AGM	20	Approve 4:1 share split	Abstain
ELEKTA AB	04/09/2012	AGM	21	Amend Articles	Oppose
ELEKTA AB	04/09/2012	AGM	22	Elect the Nomination Committee	For
ELEKTA AB	04/09/2012	AGM	23	Close Meeting	Non-Voting
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A.1	Address of welcome and development of business	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A.2	Information on the General Meeting	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A.3	Approval of the annual report, the annual accounts 2011/2012 and the consolidated financial statements 2011	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A.4	Appropriation of the balance sheet profit	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A.5	Discharge of the board of directors and the management	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A61.1	Re-election of board of director: Dr. Ulf Berg	For

EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A61.2	Re-election of board of director: Magdalena Martullo	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A61.3	Re-election of board of director: Dr. Hansjoerg Frei	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A61.4	Re-election of board of director: Dr. Werner Praetorius	For
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	A6.2	Appoint the auditors	Oppose
EMS-CHEMIE HOLDING AG	11/08/2012	AGM	B.1	Transact any other business	Oppose
ENI SPA	16/07/2012	EGM	E.1	Cancel treasury shares	For
ENI SPA	16/07/2012	EGM	O.1	Authorise Share Repurchase	For
ENKA INSAAT VE SANAYI AS	27/09/2012	EGM	1	Open Meeting and Elect Presiding Council of Meeting	For
ENKA INSAAT VE SANAYI AS	27/09/2012	EGM	2	Authorize Presiding Council to Sign Minutes of Meeting	For
ENKA INSAAT VE SANAYI AS	27/09/2012	EGM	3	Approve Partial Spin-Off	Oppose
ENKA INSAAT VE SANAYI AS	27/09/2012	EGM	4	Approve Allocation of Income	Oppose
ENKA INSAAT VE SANAYI AS	27/09/2012	EGM	5	Wishes and Close Meeting	Non-Voting
ENN ENERGY HOLDINGS LTD	06/07/2012	EGM	1	Enter into consortium agreement	Abstain
ENN ENERGY HOLDINGS LTD	06/07/2012	EGM	2	Acquire outstanding shares and cancel options	Abstain
ENQUEST PLC	16/07/2012	EGM	1	Approve the Acquisition	For
ESSAR ENERGY PLC	04/09/2012	AGM	3	To elect Mr Steve Lucas	For
ESSAR ENERGY PLC	04/09/2012	AGM	4	To re-elect Mr Ravi Ruia	Abstain
ESSAR ENERGY PLC	04/09/2012	AGM	5	To re-elect Mr Prashant Ruia	Oppose
ESSAR ENERGY PLC	04/09/2012	AGM	6	To re-elect Mr Naresh Nayyar	For
ESSAR ENERGY PLC	04/09/2012	AGM	7	To re-elect Mr Philip Aiken	For
ESSAR ENERGY PLC	04/09/2012	AGM	8	To re-elect Mr Sattar Hajee Abdoula	For
ESSAR ENERGY PLC	04/09/2012	AGM	9	To re-elect Mr Subhas Lallah	For
ESSAR ENERGY PLC	04/09/2012	AGM	11	Appoint the auditors	Oppose
ESSAR ENERGY PLC	04/09/2012	AGM	1	Receive the Annual Report	For
ESSAR ENERGY PLC	04/09/2012	AGM	2	Approve the Remuneration Report	Abstain
ESSAR ENERGY PLC	04/09/2012	AGM	10	To re-elect Mr Simon Murray	Abstain
ESSAR ENERGY PLC	04/09/2012	AGM	12	Authorise the board to determine the auditors remuneration.	For
ESSAR ENERGY PLC	04/09/2012	AGM	13	Issue shares with pre-emption rights	For
ESSAR ENERGY PLC	04/09/2012	AGM	14	Issue shares for cash	For
ESSAR ENERGY PLC	04/09/2012	AGM	15	Authorise Share Repurchase	For
ESSAR ENERGY PLC	04/09/2012	AGM	16	Approve Political Donations	Abstain
ESSAR ENERGY PLC	04/09/2012	AGM	17	Meeting notification related proposal	For
EXPERIAN PLC	18/07/2012	AGM	1	Receive the Annual Report	Oppose
EXPERIAN PLC	18/07/2012	AGM	2	Approve the Remuneration Report	Oppose
EXPERIAN PLC	18/07/2012	AGM	3	Elect Brian Cassin	For
EXPERIAN PLC	18/07/2012	AGM	4	Re-elect Fabiola Arredondo	Abstain
EXPERIAN PLC	18/07/2012	AGM	5	Re-elect Chris Callero	For
EXPERIAN PLC	18/07/2012	AGM	6	Re-elect Roger Davis	For
EXPERIAN PLC	18/07/2012	AGM	7	Re-elect Alan Jebson	For
EXPERIAN PLC	18/07/2012	AGM	8	Re-elect Sir John Peace	Abstain
EXPERIAN PLC	18/07/2012	AGM	9	Re-elect Don Robert	Oppose
EXPERIAN PLC	18/07/2012	AGM	10	Re-elect Sir Alan Rudge	For
EXPERIAN PLC	18/07/2012	AGM	11	Re-elect Judith Sprieser	For
EXPERIAN PLC	18/07/2012	AGM	12	Re-elect David Tyler	Abstain
EXPERIAN PLC	18/07/2012	AGM	13	Re-elect Paul Walker	For
EXPERIAN PLC	18/07/2012	AGM	14	Appoint the auditors	Abstain
EXPERIAN PLC	18/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
EXPERIAN PLC	18/07/2012	AGM	16	Issue shares with pre-emption rights	For
EXPERIAN PLC	18/07/2012	AGM	17	Issue shares for cash	For
EXPERIAN PLC	18/07/2012	AGM	18	Authorise share repurchase	Abstain
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	3	Approve the dividend	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	1	Receive the Annual Report	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	2	Approve the Remuneration Report	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	4	Re-elect Anthony Townsend	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	5	Re-elect Dr Franz Leibenfrost	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	6	Appoint the auditors	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For

F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	8	Issue shares with pre-emption rights	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	9	Issue shares for cash	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	10	Authorise Share Repurchase	For
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	11	Reissue of treasury shares pre-emption rights disaplied	Abstain
F&C GLOBAL SMALLER COMPANIES PLC	26/07/2012	AGM	12	Meeting notification related proposal	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	1	Receive the Annual Report	Oppose
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	2	Approve the dividend	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	3	Re-elect John Foster	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	4	Re-elect Jeremy Brade	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	5	Appoint the auditors	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	6	Allow the board to determine the auditors remuneration	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	7	Issue shares with pre-emption rights	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	8	Issue shares for cash	Oppose
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	9	Authorise Share Repurchase	For
FALKLAND ISLANDS HLDGS PLC	21/08/2012	AGM	10	Approve Political Donations	For
FEDEX CORPORATION	24/09/2012	AGM	1.01	Elect James L. Barksdale	Oppose
FEDEX CORPORATION	24/09/2012	AGM	1.02	Elect John A. Edwardson	Oppose
FEDEX CORPORATION	24/09/2012	AGM	1.03	Elect Shirley A. Jackson	Oppose
FEDEX CORPORATION	24/09/2012	AGM	1.04	Elect Steven R. Loranger	For
FEDEX CORPORATION	24/09/2012	AGM	1.05	Elect Gary W. Loveman	For
FEDEX CORPORATION	24/09/2012	AGM	1.06	Elect R. Brad Martin	For
FEDEX CORPORATION	24/09/2012	AGM	1.07	Elect Joshua Cooper Ramo	For
FEDEX CORPORATION	24/09/2012	AGM	1.08	Elect Susan C. Schwab	For
FEDEX CORPORATION	24/09/2012	AGM	1.09	Elect Frederick W. Smith	Oppose
FEDEX CORPORATION	24/09/2012	AGM	1.1	Elect Joshua I. Smith	Oppose
FEDEX CORPORATION	24/09/2012	AGM	1.11	Elect David P. Steiner	For
FEDEX CORPORATION	24/09/2012	AGM	1.12	Elect Paul S. Walsh	Oppose
FEDEX CORPORATION	24/09/2012	AGM	2	Appoint the auditors	For
FEDEX CORPORATION	24/09/2012	AGM	3	Approve Pay Structure	Oppose
FEDEX CORPORATION	24/09/2012	AGM	4	Introduce an independent chairman rule	For
FEDEX CORPORATION	24/09/2012	AGM	5	Political donations	For
FERRUM CRESCENT LTD	08/08/2012	AGM	3	Approval to permit director participation in the Director and Senior Management Fee and Remuneration Sacrifice Share plan.	For
FERRUM CRESCENT LTD	08/08/2012	AGM	2	Approve issuance of shares under the Director and Senior Management Fee and Remuneration Sacrifice Share plan	For
FERRUM CRESCENT LTD	08/08/2012	AGM	1	Approve issuance of shares to a South African BEE Partner	For
FERRUM CRESCENT LTD	08/08/2012	AGM	4	Amendment to constitution to facilitate payment of fees by way of share issue	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	1	Receive the Annual Report	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	2	Approve the dividend	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	3	Re-elect John Owen	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	4	Re-elect Nicholas Bull	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	5	Re-elect David Causer	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	6	Re-elect Hon Peter Pleydell-Bouverie	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	7	Elect Elisabeth Scott	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	8	Elect Andrew Wells	Oppose
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	9	Approve the Remuneration Report	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	10	Appoint the auditors	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	12	Issue shares with pre-emption rights	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	13	Issue shares for cash	Oppose
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2012	AGM	14	Authorise Share Repurchase	For
FILTRONIC PLC	21/09/2012	AGM	1	Receive the Annual Report	For
FILTRONIC PLC	21/09/2012	AGM	2	Approve the Remuneration Report	Abstain
FILTRONIC PLC	21/09/2012	AGM	3	To re-appoint Howard Ford	For
FILTRONIC PLC	21/09/2012	AGM	4	To re-appoint Reginald Gott	For
FILTRONIC PLC	21/09/2012	AGM	5	To re-appoint Graham Meek	Oppose
FILTRONIC PLC	21/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
FILTRONIC PLC	21/09/2012	AGM	7	Issue shares with pre-emption rights	Abstain
FILTRONIC PLC	21/09/2012	AGM	8	Authorise the scrip dividend	For

FILTRONIC PLC	21/09/2012	AGM	9	Issue shares for cash	For
FILTRONIC PLC	21/09/2012	AGM	10	Authorise Share Repurchase	For
FILTRONIC PLC	21/09/2012	AGM	11	Meeting notification related proposal	For
FILTRONIC PLC	21/09/2012	AGM	12	Approve Political Donations	For
FINDEL PLC	26/07/2012	AGM	1	Receive the Annual Report	For
FINDEL PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
FINDEL PLC	26/07/2012	AGM	3	Elect William Grimsey	For
FINDEL PLC	26/07/2012	AGM	4	Elect David Sugden	Abstain
FINDEL PLC	26/07/2012	AGM	5	Elect Philip Maudsley	For
FINDEL PLC	26/07/2012	AGM	6	Appoint the auditors	Abstain
FINDEL PLC	26/07/2012	AGM	7	Allow the Board to determine the auditor's remuneration	For
FINDEL PLC	26/07/2012	AGM	8	Meeting notification related proposal	For
FINDEL PLC	26/07/2012	AGM	9	Adopt new Articles of Association	For
FIRSTGROUP PLC	25/07/2012	AGM	2	Approve the Remuneration Report	Abstain
FIRSTGROUP PLC	25/07/2012	AGM	3	Approve the dividend	For
FIRSTGROUP PLC	25/07/2012	AGM	4	Re-elect Professor David Begg	For
FIRSTGROUP PLC	25/07/2012	AGM	5	Re-elect Martin Gilbert	For
FIRSTGROUP PLC	25/07/2012	AGM	6	Re-elect Colin Hood	For
FIRSTGROUP PLC	25/07/2012	AGM	7	Re-elect John Sievwright	Oppose
FIRSTGROUP PLC	25/07/2012	AGM	8	Re-elect Tim Oâ€™Toole	For
FIRSTGROUP PLC	25/07/2012	AGM	9	Elect Mick Barker	For
FIRSTGROUP PLC	25/07/2012	AGM	10	Appoint the auditors	Oppose
FIRSTGROUP PLC	25/07/2012	AGM	1	Receive the Annual Report	Abstain
FIRSTGROUP PLC	25/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
FIRSTGROUP PLC	25/07/2012	AGM	12	Issue shares with pre-emption rights	Abstain
FIRSTGROUP PLC	25/07/2012	AGM	13	Issue shares for cash	For
FIRSTGROUP PLC	25/07/2012	AGM	14	Authorise Share Repurchase	Abstain
FIRSTGROUP PLC	25/07/2012	AGM	15	Approve Political Donations	For
FIRSTGROUP PLC	25/07/2012	AGM	16	Meeting notification related proposal	For
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	1a	Re-election of Mr. James A. Davidson	For
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	1b	Re-election Mr. William D. Watkins	For
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	2	Elect Mr. Lay Koon Tan	For
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Abstain
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	4	Authorise the directors to issue shares	Oppose
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	5	Approve Pay Scheme	Oppose
FLEXTRONICS INTERNATIONAL	30/08/2012	AGM	S1	Authorise Share Repurchase	For
FLYBE GROUP PLC	11/07/2012	AGM	1	Receive the Annual Report	Oppose
FLYBE GROUP PLC	11/07/2012	AGM	2	Approve the Remuneration Report	Abstain
FLYBE GROUP PLC	11/07/2012	AGM	3	Re-elect Mr David Longbottom	For
FLYBE GROUP PLC	11/07/2012	AGM	4	Re-elect Mr Michael Rutter	For
FLYBE GROUP PLC	11/07/2012	AGM	5	Re-elect Mr Andrew Strong	For
FLYBE GROUP PLC	11/07/2012	AGM	6	Elect Digby, Lord Jones of Birmingham Kt.	Abstain
FLYBE GROUP PLC	11/07/2012	AGM	7	Appoint the auditors	Oppose
FLYBE GROUP PLC	11/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
FLYBE GROUP PLC	11/07/2012	AGM	9	Approve Political Donations	For
FLYBE GROUP PLC	11/07/2012	AGM	10	Issue shares with pre-emption rights	For
FLYBE GROUP PLC	11/07/2012	AGM	11	Issue shares for cash	For
FLYBE GROUP PLC	11/07/2012	AGM	12	Meeting notification related proposal	For
FLYBE GROUP PLC	11/07/2012	AGM	13	Authorise share repurchase	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.1	Elect Howard Solomon	Withhold
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.2	Elect Nesli Basgoz	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.3	Elect Christopher J. Coughlin	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.4	Elect Dan L. Goldwasser	Withhold
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.5	Elect Kenneth E. Goodman	Withhold
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.6	Elect Gerald M. Lieberman	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.7	Elect Lawrence S. Olanoff	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.8	Elect Lester B. Salans	Withhold

FOREST LABORATORIES, INC.	15/08/2012	AGM	1.9	Elect Brenton Saunders	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.1	Elect Peter J. Zimetbaum	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	3	Appoint the auditors	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.1A	Elect Dr. Eric J. Ende	Not Supported
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.2A	Elect Pierre Legault	Not Supported
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.3A	Elect Andrew J. Fromkin	Not Supported
FOREST LABORATORIES, INC.	15/08/2012	AGM	1.4A	Elect Daniel A. Ninivaggi	Not Supported
FOREST LABORATORIES, INC.	15/08/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
FOREST LABORATORIES, INC.	15/08/2012	AGM	4	Shareholder Resolution regarding proxy access	For
FOREST LABORATORIES, INC.	15/08/2012	AGM	5	Icahn Shareholder Proposal regarding the repeal of Company Bylaw provisions	Oppose
FORTE ENERGY NL	02/08/2012	AGM	1	Ratification of issue of First Tranche Shares	For
FORTE ENERGY NL	02/08/2012	AGM	2	Authority to issue Second Tranche Shares	Oppose
FORTE ENERGY NL	02/08/2012	AGM	3	Authority to issue Placement Shares	Oppose
FORTE ENERGY NL	02/08/2012	AGM	4	Authority to Issue Second Tranche Shares and Placement Options to Mr Mark Reilly	Oppose
FORTE ENERGY NL	02/08/2012	AGM	5	Authority to Issue Second Tranche Shares and Placement Options to Mr Glenn Featherby	Oppose
FORTE ENERGY NL	02/08/2012	AGM	6	Authority to Issue Second Tranche Shares and Placement Options to Mr David Grannell	Oppose
FORTE ENERGY NL	02/08/2012	AGM	7	Authority to Issue Second Tranche Shares and Placement Options to Mr James Leahy	Oppose
FORTE ENERGY NL	02/08/2012	AGM	8	Section 195 Approval	For
FORTHNET SA	03/08/2012	EGM	1	Increase of the nominal value of each Company share by simultaneous consolidating and decreasing of the total number of share	Abstain
FORTHNET SA	03/08/2012	EGM	2	Decrease of the Company's share capital by decreasing the nominal value of the shares according to art. 4 par. 4a of the C.I	Abstain
FORTHNET SA	03/08/2012	EGM	3	Issue shares with pre-emption rights	Abstain
FORTHNET SA	03/08/2012	EGM	4	Granting of authorizations to the Board of Directors	For
FORTHNET SA	03/08/2012	EGM	5	Amendment of art. 5 of the Articles of Associations regarding the "Share Capital" and codification of the Articles of Associations	Abstain
FORTHNET SA	03/08/2012	EGM	6	Miscellaneous -Announcements	Oppose
FORTHNET SA	23/08/2012	EGM	1	Increase of the nominal value of each Company share by simultaneous consolidating and decreasing of the total number of share	Abstain
FORTHNET SA	23/08/2012	EGM	2	Decrease of the Company's share capital by decreasing the nominal value of the shares according to art. 4 par. 4a of the C.I	Abstain
FORTHNET SA	23/08/2012	EGM	3	Issue shares with pre-emption rights	Abstain
FORTHNET SA	23/08/2012	EGM	4	Granting of authorizations to the Board of Directors	For
FORTHNET SA	23/08/2012	EGM	5	Amendment of art. 5 of the Articles of Associations regarding the "Share Capital" and codification of the Articles of Associations	Abstain
FORTHNET SA	23/08/2012	EGM	6	Miscellaneous - Announcements	Oppose
FRASER & NEAVE LTD	28/09/2012	EGM	1	Approve the disposal	For
FRASER & NEAVE LTD	28/09/2012	EGM	2	Reduce Share Capital	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	1	Receive the Annual Report	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	2	Approve the dividend	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	4	Re-elect Michael Turner	Abstain
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	5	Re-elect Richard Fuller	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	6	Re-elect John Dunsmore	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	7	Elect Alastair Kerr	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	8	Elect Ian Bray	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	9	Elect Jonathon Swaine	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	10	Approve the Remuneration Report	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	11	Amend annual share incentive plan	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	12	Issue shares with pre-emption rights	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	13	Issue shares for cash	For
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	14	Authorise Share Repurchase	Abstain
FULLER, SMITH & TURNER PLC	18/07/2012	AGM	15	Meeting notification related proposal	For
GAIL (INDIA) LTD	05/09/2012	AGM	2	Approve the dividend	For
GAIL (INDIA) LTD	05/09/2012	AGM	1	Receive and adopt the Audited Balance Sheet, Profit & Loss Account for the financial year ended 31 March 2012, the Directors' F	For
GAIL (INDIA) LTD	05/09/2012	AGM	3	Re-appoint Shri. R. D. Goyal	For
GAIL (INDIA) LTD	05/09/2012	AGM	4	Re-appoint Shri Prabhat Singh	For
GAIL (INDIA) LTD	05/09/2012	AGM	5	Re-appoint Shri Sudhir Bhargava	Oppose
GAIL (INDIA) LTD	05/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
GAIL (INDIA) LTD	05/09/2012	AGM	7	Appoint Shri. Dr Neeraj Mittal	Oppose
GAIL (INDIA) LTD	05/09/2012	AGM	8	Appoint Smt. Shyamala Gopinath	For
GAIL (INDIA) LTD	05/09/2012	AGM	9	Appoint Shri. R.P. Singh	For
GAIL (INDIA) LTD	05/09/2012	AGM	10	Appoint Shri. Dr. A.K. Khandelwal	For

GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	1	Receive the Annual Report	Oppose
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	2	Re-elect M N Wells	For
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	3	Re-elect C J Myatt	Oppose
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	4	Re-elect N J Donaldson	Oppose
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	6	Approve the Remuneration Report	Abstain
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	7	Issue shares with pre-emption rights	For
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	8	Issue shares for cash	For
GAMES WORKSHOP GROUP PLC	20/09/2012	AGM	9	Authorise Share Repurchase	For
GB GROUP PLC	09/07/2012	AGM	1	Receive the Annual Report	Abstain
GB GROUP PLC	09/07/2012	AGM	2	Approve the final dividend	For
GB GROUP PLC	09/07/2012	AGM	3	Re-Elect Mr. R.A. Law	For
GB GROUP PLC	09/07/2012	AGM	4	Re-Elect Mr. R.M. Linford	For
GB GROUP PLC	09/07/2012	AGM	5	Approve Report on Directors' Remuneration	Oppose
GB GROUP PLC	09/07/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
GB GROUP PLC	09/07/2012	AGM	7	Issue shares with pre-emption rights	Abstain
GB GROUP PLC	09/07/2012	AGM	8	Issue shares for cash	Oppose
GB GROUP PLC	09/07/2012	AGM	9	Authorise Share Repurchase	For
GENEL ENERGY PLC	05/09/2012	EGM	1	Approve Rule 9 Waiver	For
GENERAL MILLS INC	24/09/2012	AGM	1a)	Elect Bradbury H. Anderson	For
GENERAL MILLS INC	24/09/2012	AGM	1b)	Elect R. Kerry Clark	For
GENERAL MILLS INC	24/09/2012	AGM	1c)	Elect Paul Danos	For
GENERAL MILLS INC	24/09/2012	AGM	1d)	Elect William T. Esrey	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1e)	Elect Raymond V. Gilmartin	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1f)	Elect Judith Richards Hope	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1g)	Elect Heidi G. Miller	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1h)	Elect Hilda Ochoa-Brillembourg	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1i)	Elect Steve Odland	For
GENERAL MILLS INC	24/09/2012	AGM	1j)	Elect Kendall J. Powell	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1k)	Elect Michael D. Rose	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1l)	Elect Robert L. Ryan	Oppose
GENERAL MILLS INC	24/09/2012	AGM	1m)	Elect Dorothy A. Terrell	Oppose
GENERAL MILLS INC	24/09/2012	AGM	3	Appoint the auditors	For
GENERAL MILLS INC	24/09/2012	AGM	2	Approve Pay Structure	Abstain
GLENCORE XSTRATA PLC	11/07/2012	EGM	1	Approve the Merger and authorise the Directors to implement the Merger and to authorise the Directors to allot equity securities i	Abstain
GLENCORE XSTRATA PLC	11/07/2012	EGM	2	Subject to the Scheme becoming effective, or, as the case may be, the Merger Offer becoming or being declared wholly uncondi	For
GLENCORE XSTRATA PLC	11/07/2012	EGM	3	Issue shares with pre-emption rights	Abstain
GLENCORE XSTRATA PLC	11/07/2012	EGM	4	Issue shares for cash	Abstain
GLENCORE XSTRATA PLC	11/07/2012	EGM	5	Authorise Share Repurchase	Abstain
GLENCORE XSTRATA PLC	07/09/2012	EGM	1	Approve the Merger and authorise the Directors to implement the Merger and to authorise the Directors to allot equity securities i	Abstain
GLENCORE XSTRATA PLC	07/09/2012	EGM	2	Subject to the Scheme becoming effective, or, as the case may be, the Merger Offer becoming or being declared wholly uncondi	For
GLENCORE XSTRATA PLC	07/09/2012	EGM	3	Issue shares with pre-emption rights	Abstain
GLENCORE XSTRATA PLC	07/09/2012	EGM	4	Issue shares for cash	Abstain
GLENCORE XSTRATA PLC	07/09/2012	EGM	5	Authorise Share Repurchase	Abstain
GLOBAL FIXED INCOME REALISATION LIMITED	07/09/2012	EGM	1	Authorise share repurchase pursuant to one or more tender offers	For
GOALS SOCCER CENTRES PLC	22/08/2012	COURT	1	Approve scheme of arrangement for a Cash Offer to Acquire the Entire Share Capital of the Company, to re-register the compan	Oppose
GOALS SOCCER CENTRES PLC	22/08/2012	EGM	1	Approve scheme of arrangement for a Cash Offer to Acquire the Entire Share Capital of the Company, to re-register the compan	Abstain
GOALS SOCCER CENTRES PLC	22/08/2012	EGM	2	Approve the Management Arrangement	Abstain
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	1	Receive the Annual Report	Oppose
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	3	Re-elect Mr Charles Baillie	Oppose
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	4	Re-elect Christopher Sherwell	For
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	5	Approve the Remuneration Report	For
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	21/08/2012	AGM	6	Authorise Share Repurchase	Oppose
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	1	Receive the Annual Report	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	2	Approve the dividend	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	3	Approve the Remuneration Report	Oppose

GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	4	Elect Nick Sanderson	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	5	Re-elect Toby Courtauld	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	6	Re-elect Neil Thompson	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	7	Re-elect Martin Scicluna	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	8	Re-elect Charles Irby	Abstain
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	9	Re-elect Jonathan Nicholls	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	10	Re-elect Jonathan Short	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	11	Appoint the auditors	Oppose
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	13	Issue shares with pre-emption rights	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	14	Issue shares for cash	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	15	Authorise Share Repurchase	For
GREAT PORTLAND ESTATES PLC	05/07/2012	AGM	16	Meeting notification related proposal	For
GREE INC	25/09/2012	AGM	1	Approve Appropriation of Surplus	For
GREE INC	25/09/2012	AGM	2	Amend Articles to: Expand Business Lines, Increase Board Size to 5, Adopt Reduction of Liability System for Directors and Corp	Abstain
GREE INC	25/09/2012	AGM	3.1	Appoint Yoshikazu Tanaka	Oppose
GREE INC	25/09/2012	AGM	3.2	Appoint Kotaro Yamagishi	For
GREE INC	25/09/2012	AGM	3.3	Appoint Masaki Fujimoto	For
GREE INC	25/09/2012	AGM	3.4	Appoint Naoki Aoyagi	For
GREE INC	25/09/2012	AGM	3.5	Appoint Taisei Yoshida	For
GREE INC	25/09/2012	AGM	3.6	Appoint Takeshi Natsuno	For
GREE INC	25/09/2012	AGM	3.7	Appoint Kazunobu Iijima	For
GREE INC	25/09/2012	AGM	4.1	Appoint a Corporate Auditor - Masahiro Seyama	For
GREE INC	25/09/2012	AGM	4.2	Appoint a Corporate Auditor - Hamada Kiyohito	For
GREE INC	25/09/2012	AGM	4.3	Appoint a Corporate Auditor - Toru Nagasawa	For
GREE INC	25/09/2012	AGM	5	Amend the Compensation to be received by Directors and Corporate Auditors	Abstain
GREE INC	25/09/2012	AGM	6	Authorize Use of Stock Option Plan for Directors	Abstain
GREENE KING PLC	04/09/2012	AGM	1	Receive the Annual Report	For
GREENE KING PLC	04/09/2012	AGM	2	Approve the Remuneration Report	Oppose
GREENE KING PLC	04/09/2012	AGM	3	Approve the dividend	For
GREENE KING PLC	04/09/2012	AGM	4	To re-elect Rooney Anand	For
GREENE KING PLC	04/09/2012	AGM	5	To re-elect Norman Murray	For
GREENE KING PLC	04/09/2012	AGM	6	To re-elect Ian Durant	For
GREENE KING PLC	04/09/2012	AGM	7	Appoint the auditors	For
GREENE KING PLC	04/09/2012	AGM	8	Allow the board to determine the auditors remuneration	For
GREENE KING PLC	04/09/2012	AGM	9	Issue shares with pre-emption rights	For
GREENE KING PLC	04/09/2012	AGM	10	Issue shares for cash	For
GREENE KING PLC	04/09/2012	AGM	11	Authorise Share Repurchase	Abstain
GREENE KING PLC	04/09/2012	AGM	12	Meeting notification related proposal	For
H&R BLOCK INC.	13/09/2012	AGM	3	Approve Pay Structure	Oppose
H&R BLOCK INC.	13/09/2012	AGM	1a	Elect Paul J. Brown	For
H&R BLOCK INC.	13/09/2012	AGM	1b	Elect William C. Cobb	For
H&R BLOCK INC.	13/09/2012	AGM	1c	Elect Marvin R. Ellison	For
H&R BLOCK INC.	13/09/2012	AGM	1d	Elect Robert A. Gerard	For
H&R BLOCK INC.	13/09/2012	AGM	1e	Elect David B. Lewis	For
H&R BLOCK INC.	13/09/2012	AGM	1f	Victoria J. Reich	For
H&R BLOCK INC.	13/09/2012	AGM	1g	Elect Bruce C. Rohde	For
H&R BLOCK INC.	13/09/2012	AGM	1h	Elect Tom D. Seip	For
H&R BLOCK INC.	13/09/2012	AGM	1i	Elect Christianna Wood	For
H&R BLOCK INC.	13/09/2012	AGM	1j	Elect James F. Wright	For
H&R BLOCK INC.	13/09/2012	AGM	2	Appoint the auditors	For
H&R BLOCK INC.	13/09/2012	AGM	4	Approve new long term incentive plan	Oppose
H&R BLOCK INC.	13/09/2012	AGM	5	Amend all employee option/share scheme	For
H&R BLOCK INC.	13/09/2012	AGM	6	Shareholder proposal concerning proxy access	For
H.J. HEINZ CO.	28/08/2012	AGM	1a	Re-elect W.R. Johnson	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1b	Re-elect C.E. Bunch	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1c	Re-elect L.S. Coleman, Jr.	Oppose

H.J. HEINZ CO.	28/08/2012	AGM	1d	Re-elect J.G. Drosdick	For
H.J. HEINZ CO.	28/08/2012	AGM	1e	Re-elect E.E. Holiday	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1f	Re-elect C. Kendle	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1g	Re-elect D.R. O'Hare	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1h	Re-elect N. Peltz	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1i	Re-elect D.H. Reilley	For
H.J. HEINZ CO.	28/08/2012	AGM	1j	Re-elect L.C. Swann	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1k	Re-elect T.J. Usher	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	1l	Re-elect M.F. Weinstein	For
H.J. HEINZ CO.	28/08/2012	AGM	2	Appoint the auditors	For
H.J. HEINZ CO.	28/08/2012	AGM	3	Approve H. J. Heinz FY 2013 Stock Incentive Plan	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	4	Re-approve performance measures in the H.J. Heinz Company FY03 Stock Incentive Plan	Oppose
H.J. HEINZ CO.	28/08/2012	AGM	5	Approve Pay Structure	Oppose
HALFORDS GROUP PLC	31/07/2012	AGM	4	Re-Elect Dennis Millard	For
HALFORDS GROUP PLC	31/07/2012	AGM	5	Re-Elect David Wild	For
HALFORDS GROUP PLC	31/07/2012	AGM	6	Re-Elect Paul McClenaghan	For
HALFORDS GROUP PLC	31/07/2012	AGM	7	Re-Elect Keith Harris	For
HALFORDS GROUP PLC	31/07/2012	AGM	1	Receive the Annual Report	For
HALFORDS GROUP PLC	31/07/2012	AGM	2	Approve the dividend	For
HALFORDS GROUP PLC	31/07/2012	AGM	3	Approve Director's Remuneration Report	Abstain
HALFORDS GROUP PLC	31/07/2012	AGM	8	Re-Elect William Ronald	For
HALFORDS GROUP PLC	31/07/2012	AGM	9	Re-Elect David Adams	For
HALFORDS GROUP PLC	31/07/2012	AGM	10	Re-Elect Claudia Arney	For
HALFORDS GROUP PLC	31/07/2012	AGM	11	Re-Elect Andrew Findlay	For
HALFORDS GROUP PLC	31/07/2012	AGM	12	Appoint the auditors	For
HALFORDS GROUP PLC	31/07/2012	AGM	13	Allow the Board to determine the auditors remuneration	For
HALFORDS GROUP PLC	31/07/2012	AGM	14	Issue shares with pre-emption rights	For
HALFORDS GROUP PLC	31/07/2012	AGM	15	Issue shares for cash	For
HALFORDS GROUP PLC	31/07/2012	AGM	16	Authorise Share Re-purchase	For
HALFORDS GROUP PLC	31/07/2012	AGM	17	Approve Political Donations	Abstain
HALFORDS GROUP PLC	31/07/2012	AGM	18	Meeting Notification proposal	For
HALMA PLC	24/07/2012	AGM	1	Receive the Annual Report	For
HALMA PLC	24/07/2012	AGM	2	Approve the dividend	For
HALMA PLC	24/07/2012	AGM	3	Approve the Remuneration Report	Abstain
HALMA PLC	24/07/2012	AGM	4	Re-elect Geoff Unwin	For
HALMA PLC	24/07/2012	AGM	5	Re-elect Andrew Williams	For
HALMA PLC	24/07/2012	AGM	6	Re-elect Kevin Thompson	For
HALMA PLC	24/07/2012	AGM	7	Re-elect Stephen Pettit	For
HALMA PLC	24/07/2012	AGM	8	Re-elect Neil Quinn	For
HALMA PLC	24/07/2012	AGM	9	Re-elect Jane Aikman	For
HALMA PLC	24/07/2012	AGM	10	Re-elect Adam Meyers	For
HALMA PLC	24/07/2012	AGM	11	Re-elect Lord Blackwell	For
HALMA PLC	24/07/2012	AGM	12	Re-elect Steve Marshall	For
HALMA PLC	24/07/2012	AGM	13	Elect Daniela Barone Soares	For
HALMA PLC	24/07/2012	AGM	14	Appoint the auditors	For
HALMA PLC	24/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
HALMA PLC	24/07/2012	AGM	16	Issue shares with pre-emption rights	For
HALMA PLC	24/07/2012	AGM	17	Issue shares for cash	For
HALMA PLC	24/07/2012	AGM	18	Authorise Share Repurchase	For
HALMA PLC	24/07/2012	AGM	19	Meeting notification related proposal	For
HANKOOK TIRE CO LTD	27/07/2012	EGM	1	Approve the Split Off	Abstain
HANKOOK TIRE CO LTD	27/07/2012	EGM	2	Amend Articles	Abstain
HANSA TRUST PLC	31/07/2012	AGM	1	Receive the Annual Report	Oppose
HANSA TRUST PLC	31/07/2012	AGM	2	Approve the dividend	For
HANSA TRUST PLC	31/07/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
HANSA TRUST PLC	31/07/2012	AGM	4	Re-elect Mr HammondÇChambers	For
HANSA TRUST PLC	31/07/2012	AGM	5	Re-elect Mr Salomon	Oppose

HANSA TRUST PLC	31/07/2012	AGM	6	Re-elect Professor Wood	Oppose
HANSA TRUST PLC	31/07/2012	AGM	7	Approve the Remuneration Report	For
HANSA TRUST PLC	31/07/2012	AGM	8	Authorise Share Repurchase	For
HANSA TRUST PLC	31/07/2012	AGM	9	Adopt new Articles of Association	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	1	Approve the financial statements	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.1	Re-elect Matthew W. Barrett	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	4	Approve the 2012 Restricted Share Unit Plan and the initial grant of 101,449 Restricted Share Units to Frederic de Narp	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.2	Re-elect Micheline Bouchard	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.3	Re-elect David Carey	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.4	Re-elect Robert A. Gannicott	Oppose
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.5	Re-elect Noel Harwerth	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.6	Re-elect Daniel Jarvis	Oppose
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.7	Re-elect Jean-Marc Loubier	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.8	Re-elect Laurent E. Mommeja	For
HARRY WINSTON DIAMOND CORP	18/07/2012	AGM	2.9	Re-elect J. Roger B. Phillimore	For
HDFC BANK LTD	13/07/2012	AGM	1	Adopt the audited Balance Sheet, Profit and Loss Account and the Reports of the Board of Directors and Auditors	For
HDFC BANK LTD	13/07/2012	AGM	2	Approve the dividend	For
HDFC BANK LTD	13/07/2012	AGM	3	Re-elect Pandit Palande	For
HDFC BANK LTD	13/07/2012	AGM	4	Re-elect Partho Datta	For
HDFC BANK LTD	13/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
HDFC BANK LTD	13/07/2012	AGM	6	Elect Keki Mistry	Abstain
HDFC BANK LTD	13/07/2012	AGM	7	Approve fees for IT Strategy Committee	For
HDFC BANK LTD	13/07/2012	AGM	8	Re-appoint Aditya Puri as Managing Director and approve his remuneration	Oppose
HELICAL BAR PLC	24/07/2012	AGM	1	Receive the Annual Report	Oppose
HELICAL BAR PLC	24/07/2012	AGM	2	Approve the dividend	For
HELICAL BAR PLC	24/07/2012	AGM	3	Re-elect Mr M. E. Slade	For
HELICAL BAR PLC	24/07/2012	AGM	4	Re-elect Mr N. G. McNair Scott	Oppose
HELICAL BAR PLC	24/07/2012	AGM	5	Re-elect Mr G. A. Kaye	For
HELICAL BAR PLC	24/07/2012	AGM	6	Re-elect Mr M. C. Bonning-Snook	For
HELICAL BAR PLC	24/07/2012	AGM	7	Re-elect Mr J. S. Pitman	For
HELICAL BAR PLC	24/07/2012	AGM	8	Re-elect Mr D. C. Walker	For
HELICAL BAR PLC	24/07/2012	AGM	9	Re-elect Mr A. E. G. Gulliford	For
HELICAL BAR PLC	24/07/2012	AGM	10	Re-elect Mr M. K. O'Connell	For
HELICAL BAR PLC	24/07/2012	AGM	11	Appoint the auditors	For
HELICAL BAR PLC	24/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
HELICAL BAR PLC	24/07/2012	AGM	13	Approve the Remuneration Report	For
HELICAL BAR PLC	24/07/2012	AGM	14	Issue shares with pre-emption rights	Abstain
HELICAL BAR PLC	24/07/2012	AGM	15	Issue shares for cash	For
HELICAL BAR PLC	24/07/2012	AGM	16	Authorise Share Repurchase	For
HELICAL BAR PLC	24/07/2012	AGM	17	Meeting notification related proposal	For
HELICAL BAR PLC	24/07/2012	AGM	18	Approve a new bonus plan	Oppose
HELICAL BAR PLC	24/07/2012	AGM	19	Amend annual share incentive plan	For
HENDERSON PRIVATE EQUITY I.T. PLC	06/09/2012	EGM	1	Approve the Tender offer	For
HENDERSON PRIVATE EQUITY I.T. PLC	06/09/2012	EGM	2	Corporate Actions: Cancel Share Premium Account	For
HENDERSON PRIVATE EQUITY I.T. PLC	06/09/2012	EGM	3	Amend Articles: deleting the words "No part of the capital reserve shall be available for distribution as dividend (within the meanin	For
HERITAGE OIL PLC	30/08/2012	EGM	1	Approval of the Proposed Acquisition.	Abstain
HERITAGE OIL PLC	30/08/2012	EGM	2	Approval of the Contingent Deposit.	Abstain
HERITAGE OIL PLC	30/08/2012	EGM	3	Authority to allot relevant securities for cash.	Oppose
HIBUPLC	26/07/2012	AGM	1	Receive the Annual Report	For
HIBUPLC	26/07/2012	AGM	2	Approve the Remuneration Report	Oppose
HIBUPLC	26/07/2012	AGM	3	Re-elect John Coghlan	For
HIBUPLC	26/07/2012	AGM	4	Re-elect Toby Coppel	For
HIBUPLC	26/07/2012	AGM	5	Re-elect Carlos Espinosa de los Monteros	For
HIBUPLC	26/07/2012	AGM	6	Re-elect Richard Hooper	For
HIBUPLC	26/07/2012	AGM	7	Re-elect Bob Wigley	For
HIBUPLC	26/07/2012	AGM	8	Re-elect Tony Bates	For

HIBUPLC	26/07/2012	AGM	9	Re-elect Kathleen Flaherty	For
HIBUPLC	26/07/2012	AGM	10	Re-elect Mike Pocock	For
HIBUPLC	26/07/2012	AGM	11	Elect Elizabeth Chambers	For
HIBUPLC	26/07/2012	AGM	12	Appoint the auditors	Abstain
HIBUPLC	26/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
HIBUPLC	26/07/2012	AGM	14	Issue shares with pre-emption rights	For
HIBUPLC	26/07/2012	AGM	15	Approve Political Donations	For
HIBUPLC	26/07/2012	AGM	16	Amend all employee option/share scheme	For
HIBUPLC	26/07/2012	AGM	17	Issue shares for cash	For
HIBUPLC	26/07/2012	AGM	18	Authorise Share Repurchase	For
HIBUPLC	26/07/2012	AGM	19	Meeting notification related proposal	For
HIBUPLC	26/07/2012	AGM	20	Approve the Name Change	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	1	Receive the Annual Report	Abstain
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	2	Re-elect Sarah Evans	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	3	Re-elect John Hallam	Abstain
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	4	Re-elect Graham Picken	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	5	Re-elect Christopher Russell	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	6	Appoint the auditors	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	8	Approve the Remuneration Report	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	9	Authorise the scrip dividend	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	10	Authorise Share Repurchase	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	11	Approve increase in Directors' aggregate remuneration cap	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	12	Amend Memorandum of Incorporation	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	13	Amend Articles of Incorporation	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	14	Redeem the issued Management Shares	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	15	Amend Articles to clarify definition of 'invested' C Share assets	For
HICL INFRASTRUCTURE COMPANY LTD	25/07/2012	AGM	16	Waiver of pre-emption for limited issue of Ordinary Shares	For
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	1	Approve the financial statements	For
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	2	Approve the dividend	For
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	3	Re-elect Smt. Rajashree Birla	Oppose
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	4	Re-elect Mr. K.N. Bhandari	Abstain
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	5	Re-elect Mr. N. J. Jhaveri	Abstain
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	7	Elect Mr. Meleveetil Damodaran	Abstain
HINDALCO INDUSTRIES LTD	11/09/2012	AGM	8	To approve the renewal of loan arrangements	For
HMV GROUP PLC	10/07/2012	EGM	1	Disposal of the entire issued share capital of Hammersmith Apollo Limited	For
HMV GROUP PLC	15/08/2012	EGM	1	Transfer of shares from the Premium Segment to the Standard Segment of the Official List	Oppose
HMV GROUP PLC	26/09/2012	AGM	1	Receive the Annual Report	For
HMV GROUP PLC	26/09/2012	AGM	2	Approve the Remuneration Report	Abstain
HMV GROUP PLC	26/09/2012	AGM	3	Elect David Adams	For
HMV GROUP PLC	26/09/2012	AGM	4	Re-elect Andy Duncan	For
HMV GROUP PLC	26/09/2012	AGM	5	Re-elect Orna Ni-Chionna	For
HMV GROUP PLC	26/09/2012	AGM	6	Re-elect Philip Rowley	For
HMV GROUP PLC	26/09/2012	AGM	7	Elect Trevor Moore	For
HMV GROUP PLC	26/09/2012	AGM	8	Elect Ian Kenyon	For
HMV GROUP PLC	26/09/2012	AGM	9	Appoint the auditors	Oppose
HMV GROUP PLC	26/09/2012	AGM	10	Allow the board to determine the auditors remuneration	For
HMV GROUP PLC	26/09/2012	AGM	11	Issue shares with pre-emption rights	For
HMV GROUP PLC	26/09/2012	AGM	12	Approve Political Donations	Abstain
HMV GROUP PLC	26/09/2012	AGM	13	Issue shares for cash	For
HMV GROUP PLC	26/09/2012	AGM	14	Meeting notification related proposal	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	1	Receive the Annual Report	Abstain
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	2	Approve the dividend	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	3	Re-elect Tony Isaac	Oppose
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	4	Re-elect David Radcliffe	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain

HOGG ROBINSON GROUP PLC	25/07/2012	AGM	6	Issue shares with pre-emption rights	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	7	Issue shares for cash	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	8	Authorise Share Repurchase	Abstain
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	9	Meeting notification related proposal	For
HOGG ROBINSON GROUP PLC	25/07/2012	AGM	10	Approve the Remuneration Report	Oppose
HOME RETAIL GROUP PLC	04/07/2012	AGM	1	Receive the Annual Report	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	2	Approve the Remuneration Report	Abstain
HOME RETAIL GROUP PLC	04/07/2012	AGM	3	Re-elect Richard Ashton	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	4	Re-elect John Coombe	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	5	Re-elect Mike Darcey	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	6	Re-elect Terry Duddy	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	7	Elect Ian Durant	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	8	Elect Cath Keers	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	9	Appoint the auditors	Abstain
HOME RETAIL GROUP PLC	04/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	11	Approve Political Donations	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	12	Issue shares with pre-emption rights	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	13	Issue shares for cash	For
HOME RETAIL GROUP PLC	04/07/2012	AGM	14	Authorise share repurchase	Abstain
HOME RETAIL GROUP PLC	04/07/2012	AGM	15	Meeting notification related proposal	For
HOMESERVE PLC	20/07/2012	AGM	1	Receive the Annual Report	Oppose
HOMESERVE PLC	20/07/2012	AGM	2	Approve the Remuneration Report	Oppose
HOMESERVE PLC	20/07/2012	AGM	3	Approve the dividend	For
HOMESERVE PLC	20/07/2012	AGM	4	Elect Mr Mingay	For
HOMESERVE PLC	20/07/2012	AGM	5	Re-elect Mr Gibson	For
HOMESERVE PLC	20/07/2012	AGM	6	Re-elect Mr Harpin	For
HOMESERVE PLC	20/07/2012	AGM	7	Re-elect Mr Bennett	For
HOMESERVE PLC	20/07/2012	AGM	8	Re-elect Mr King	For
HOMESERVE PLC	20/07/2012	AGM	9	Re-elect Mr Chippendale	For
HOMESERVE PLC	20/07/2012	AGM	10	Re-elect Mrs David	For
HOMESERVE PLC	20/07/2012	AGM	11	Re-elect Mr Morris	For
HOMESERVE PLC	20/07/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOMESERVE PLC	20/07/2012	AGM	13	Issue shares with pre-emption rights	For
HOMESERVE PLC	20/07/2012	AGM	14	Issue shares for cash	For
HOMESERVE PLC	20/07/2012	AGM	15	Authorise Share Repurchase	For
HOMESERVE PLC	20/07/2012	AGM	16	Meeting notification related proposal	For
HOMESERVE PLC	20/07/2012	AGM	17	Approve new all employee option/share scheme	For
HORNBY PLC	26/07/2012	AGM	3	Approve the dividend	For
HORNBY PLC	26/07/2012	AGM	7	Appoint the auditors	For
HORNBY PLC	26/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
HORNBY PLC	26/07/2012	AGM	9	Approve Political Donations	Oppose
HORNBY PLC	26/07/2012	AGM	10	Issue shares with pre-emption rights	Oppose
HORNBY PLC	26/07/2012	AGM	11	Issue shares for cash	For
HORNBY PLC	26/07/2012	AGM	12	Authorise Share Repurchase	Abstain
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	1	Adopt the audited Balance Sheet, Profit and Loss Account and the Reports of the Board of Directors and Auditors	For
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	2	Approve the dividend	For
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	3	Re-elect Shirish B. Patel	Oppose
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	4	Re-elect B. S. Mehta	Oppose
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	5	Re-elect S. A. Dave	Oppose
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	7	Appoint Dubai branch auditors	For
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	8	Elect J. J. Irani	For
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	9	Amend range of salary for Executives	Oppose
HOUSING DEV FINANCE CORP LTD	11/07/2012	AGM	10	Limit shareholdings of Foreign Institutional Investors	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	1	To receive and consider the audited financial statements and the reports of the directors and of the auditors for the year ended 3	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	2	Approve the dividend	For
HUABAO INTL HLDGS LTD	08/08/2012	AGM	3a	To re-elect Dr. JIN Lizuo	For

HUABAO INTL HLDGS LTD	08/08/2012	AGM	3b	To re-elect Ms. MA Yun Yan	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	3c	To re-elect Mr. WANG Guang Yu	For
HUABAO INTL HLDGS LTD	08/08/2012	AGM	3d	To re-elect Mr. XIA Li Qun	For
HUABAO INTL HLDGS LTD	08/08/2012	AGM	3e	To authorise the board of directors of the Company (the "Board") to fix the directors' remuneration	For
HUABAO INTL HLDGS LTD	08/08/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	5A	Issue shares	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	5B	Authorise Share Repurchase	For
HUABAO INTL HLDGS LTD	08/08/2012	AGM	5C	Extend the general mandate to issue additional shares	Oppose
HUABAO INTL HLDGS LTD	08/08/2012	AGM	5D	To authorise the Board to exercise the Repurchase Mandate at any time or times and in such manner which the Board may at its	Oppose
HYDER CONSULTING PLC	02/08/2012	AGM	1	Receive the Annual Report	For
HYDER CONSULTING PLC	02/08/2012	AGM	2	Approve the Remuneration Report	Abstain
HYDER CONSULTING PLC	02/08/2012	AGM	3	Approve the dividend	For
HYDER CONSULTING PLC	02/08/2012	AGM	4	Re-elect Sir Alan Thomas	Abstain
HYDER CONSULTING PLC	02/08/2012	AGM	5	Re-elect Ivor Catto	For
HYDER CONSULTING PLC	02/08/2012	AGM	6	Re-elect Russell Down	For
HYDER CONSULTING PLC	02/08/2012	AGM	7	Re-elect Jeffrey Hume	For
HYDER CONSULTING PLC	02/08/2012	AGM	8	Re-elect Paul Withers	For
HYDER CONSULTING PLC	02/08/2012	AGM	9	Appoint the auditors	For
HYDER CONSULTING PLC	02/08/2012	AGM	10	Allow the board to determine the auditors remuneration	For
HYDER CONSULTING PLC	02/08/2012	AGM	11	Approve Political Donations	For
HYDER CONSULTING PLC	02/08/2012	AGM	12	Issue shares with pre-emption rights	For
HYDER CONSULTING PLC	02/08/2012	AGM	13	Issue shares for cash	For
HYDER CONSULTING PLC	02/08/2012	AGM	14	Authorise share repurchase	Abstain
HYDER CONSULTING PLC	02/08/2012	AGM	15	Meeting notification related proposal	For
ICAP PLC	11/07/2012	AGM	1	Receive the Annual Report	Abstain
ICAP PLC	11/07/2012	AGM	2	Approve the dividend	For
ICAP PLC	11/07/2012	AGM	3	Re-elect Charles Gregson	Abstain
ICAP PLC	11/07/2012	AGM	4	Re-elect Michael Spencer	For
ICAP PLC	11/07/2012	AGM	5	Re-elect John Nixon	For
ICAP PLC	11/07/2012	AGM	6	Re-elect Iain Torrens	For
ICAP PLC	11/07/2012	AGM	7	Re-elect Hsieh Fu Hua	For
ICAP PLC	11/07/2012	AGM	8	Re-elect Diane Schueneman	For
ICAP PLC	11/07/2012	AGM	9	Re-elect John Sievwright	For
ICAP PLC	11/07/2012	AGM	10	Re-elect Robert Standing	For
ICAP PLC	11/07/2012	AGM	11	Appoint the auditors	For
ICAP PLC	11/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
ICAP PLC	11/07/2012	AGM	13	Approve the Remuneration Report	Oppose
ICAP PLC	11/07/2012	AGM	14	Issue shares with pre-emption rights	For
ICAP PLC	11/07/2012	AGM	15	Issue shares for cash	For
ICAP PLC	11/07/2012	AGM	16	Authorise share repurchase	For
ICAP PLC	11/07/2012	AGM	17	Approve Political Donations	For
ICAP PLC	11/07/2012	AGM	18	Meeting notification related proposal	For
ICAP PLC	11/07/2012	AGM	19	Approve a new bonus plan	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	1	Receive the Annual Report	For
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.1	Re-Elect Nir Gilad	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.2	Re-elect Yossi Rosen	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.3	Re-elect Chaim Erez	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.4	Re-elect Moshe Vidman	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.5	Re-elect Avisar Paz	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.6	Re-elect Eran Sarig	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.7	Re-elect Avraham (Baiga) Shohat	Abstain
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.8	Re-elect Victor Medina	For
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	3.9	Re-elect Ovadia Eli	Oppose
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	4	Re-elect Yair Orgier as external director	Abstain
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	5	Re-elect Miriam Haran as an external director	For
ICL-ISRAEL CHEMICALS LTD	29/08/2012	AGM	6	Authorise purchase of insurance cover for directors and officers	For

IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	1	Receive the Annual Report	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	2	Approve the Remuneration Report	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	3	To elect Andrew Heath	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	4	To elect Gilles Delfassy	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	5	To re-elect Geoff Shingles	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	6	To re-elect Hossein Yassaie	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	7	To re-elect Richard Smith	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	8	To re-elect David Anderson	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	9	To re-elect Ian Pearson	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	10	To re-elect David Hurst-Brown	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	11	Appoint the auditors	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	12	Allow the board to determine the auditors remuneration	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	13	Issue shares with pre-emption rights	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	14	Issue shares for cash	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	15	Authorise Share Repurchase	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	16	Meeting notification related proposal	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	17	Approve the Share Incentive Plan	For
IMAGINATION TECHNOLOGIES GROUP PLC	14/09/2012	AGM	18	Key Plans amendments	For
IMPERIAL HOLDINGS LTD	16/08/2012	AGM	1	Amend Articles: Amend Article 58 of the Memorandum of Incorporation	For
IMPERIAL HOLDINGS LTD	16/08/2012	AGM	2	Amend Articles: Amend Article 55 of the Memorandum of Incorporation	For
IMPERIAL HOLDINGS LTD	16/08/2012	AGM	3	Authority of directors and Secretary	For
IMPREGILO SPA	12/07/2012	EGM	I	SHAREHOLDERS' PROPOSAL: Dismissal of the current Directors	For
IMPREGILO SPA	12/07/2012	EGM	II.2	SHAREHOLDERS' PROPOSAL: Election of directors slate for Salini S.p.A	For
IMPREGILO SPA	12/07/2012	EGM	III	SHAREHOLDERS' PROPOSAL: Appointment of the Chairman of the Board of Directors	For
IMPREGILO SPA	12/07/2012	EGM	IV	SHAREHOLDERS' PROPOSAL: Determination of the remuneration owed to the Board of Directors	For
IMPREGILO SPA	12/07/2012	EGM	II.1	Election of directors slate for Igli S.p.A	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	1	Review and approval, where appropriate, of the annual accounts (Balance Sheet, Profit and Loss Account, Shareholders' Equit	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	2	Review and approval, where appropriate, of the annual accounts (Balance Sheet, Profit and Loss Account, Statement of Compre	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	3	Approve the dividend	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	4	Re-election of GARTLER, S.L. to the Board of Directors as proprietary director	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	5	Elect Jose Arnau Sierra	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	6	Appoint the auditors	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	7	Amend Articles	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	8	Motion to amend the General Meeting of Shareholders' Regulations	Abstain
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	9	Authorise Share Repurchase	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	10	Approval of the corporate web page	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	11	Consultative vote of the Annual report on Directors' compensation	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	12	Information provided to the Annual General Meeting of Shareholders about the amendment of the Board of Directors' Regulatic	Non-Voting
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	17/07/2012	AGM	13	Granting of powers for the implementation of resolutions	For
INDOSAT TBK	17/09/2012	EGM	1	To approve changes to the composition of the board of commissioners and/or the board of directors	Oppose
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	1	Receive the Annual Report	Oppose
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	2	Approve the Remuneration Report	Oppose
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	3	Approve the dividend	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	4	Appoint the auditors	Abstain
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	6	Re-appoint Justin Dowley	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	7	Re-appoint Christophe Evain	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	8	Re-appoint Philip Keller	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	9	Re-appoint Peter Gibbs	Abstain
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	10	Re-appoint Kevin Parry	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	11	Re-appoint Benoit Durteste	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	12	Issue shares with pre-emption rights	Abstain
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	13	Issue shares for cash	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	14	Authorise share repurchase	For
INTERMEDIATE CAPITAL GROUP	10/07/2012	AGM	15	Meeting notification related proposal	For
INVENSYS PLC	13/07/2012	AGM	1	Receive the Annual Report	For
INVENSYS PLC	13/07/2012	AGM	2	Approve the Remuneration Report	Oppose

INVENSYS PLC	13/07/2012	AGM	3	Re-elect Mr Francesco Caio	Abstain
INVENSYS PLC	13/07/2012	AGM	4	Re-elect Mr Wayne Edmunds	For
INVENSYS PLC	13/07/2012	AGM	5	Re-elect Mr Bay Green	For
INVENSYS PLC	13/07/2012	AGM	6	Elect Ms Victoria Hull	For
INVENSYS PLC	13/07/2012	AGM	7	Re-elect Mr Paul Lester	Abstain
INVENSYS PLC	13/07/2012	AGM	8	Re-elect Ms Deena Mattar	For
INVENSYS PLC	13/07/2012	AGM	9	Re-elect Mr Michael Parker	For
INVENSYS PLC	13/07/2012	AGM	10	Re-elect Dr Martin Read	For
INVENSYS PLC	13/07/2012	AGM	11	Re-elect Sir Nigel Rudd	For
INVENSYS PLC	13/07/2012	AGM	12	Elect Mr David Thomas	For
INVENSYS PLC	13/07/2012	AGM	13	Re-elect Mr Pat Zito	For
INVENSYS PLC	13/07/2012	AGM	14	Appoint the auditors	Abstain
INVENSYS PLC	13/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
INVENSYS PLC	13/07/2012	AGM	16	Approve the dividend	For
INVENSYS PLC	13/07/2012	AGM	17	Issue shares with pre-emption rights	For
INVENSYS PLC	13/07/2012	AGM	18	Issue shares for cash	For
INVENSYS PLC	13/07/2012	AGM	19	Meeting notification related proposal	For
INVENSYS PLC	13/07/2012	AGM	20	Authorise share repurchase	Abstain
INVENSYS PLC	13/07/2012	AGM	21	Approve Political Donations	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	1	Receive the Annual Report	Oppose
INVESCO ASIA TRUST PLC	09/08/2012	AGM	2	Approve the Remuneration Report	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	3	To re-elect David Hinde	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	4	To re-elect Carol Ferguson	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	5	To re-elect Thomas Maier	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	7	Issue shares with pre-emption rights	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	8	Issue shares for cash	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	9	Authorise Share Repurchase	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	10	Authorise Subscription Share Repurchase	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	11	Meeting notification related proposal	For
INVESCO ASIA TRUST PLC	09/08/2012	AGM	12	Adopt new Articles of Association	For
INVESTEC PLC	02/08/2012	AGM	1	To re-elect Samuel Ellis Abrahams	Oppose
INVESTEC PLC	02/08/2012	AGM	2	To re-elect George Francis Onslow Alford	Oppose
INVESTEC PLC	02/08/2012	AGM	3	To re-elect Glynn Robert Burger	For
INVESTEC PLC	02/08/2012	AGM	4	To re-elect Cheryl Ann Carolus	Abstain
INVESTEC PLC	02/08/2012	AGM	5	To re-elect Peregrine Kenneth Oughton Crosthwaite	For
INVESTEC PLC	02/08/2012	AGM	6	To re-elect Olivia Catherine Dickson	For
INVESTEC PLC	02/08/2012	AGM	7	To re-elect Hendrik Jacobus du Toit	For
INVESTEC PLC	02/08/2012	AGM	8	To re-elect Bradley Fried	Oppose
INVESTEC PLC	02/08/2012	AGM	9	To re-elect Haruko Fukuda, OBE	Oppose
INVESTEC PLC	02/08/2012	AGM	10	To re-elect Bernard Kantor	For
INVESTEC PLC	02/08/2012	AGM	11	To re-elect Ian Robert Kantor	Oppose
INVESTEC PLC	02/08/2012	AGM	12	To re-elect Stephen Koseff	For
INVESTEC PLC	02/08/2012	AGM	13	To re-elect Mangalani Peter Malungani	Oppose
INVESTEC PLC	02/08/2012	AGM	14	To re-elect Sir David Prosser	For
INVESTEC PLC	02/08/2012	AGM	15	To re-elect Peter Richard Suter Thomas	Oppose
INVESTEC PLC	02/08/2012	AGM	16	To re-elect Fani Titi	Abstain
INVESTEC PLC	02/08/2012	AGM	17	Approve the Remuneration Report	Oppose
INVESTEC PLC	02/08/2012	AGM	18	Approve the Audit Committee Report	Abstain
INVESTEC PLC	02/08/2012	AGM	19	Enabling Proposal	For
INVESTEC PLC	02/08/2012	AGM	20	Receive the consolidated audited financial statements of Investec Limited	For
INVESTEC PLC	02/08/2012	AGM	21	Approve the interim dividend paid by Investec Limited for six months ended 30 September 2011	For
INVESTEC PLC	02/08/2012	AGM	22	Approve the dividend on preference shares of Investec Limited for six months ended 30 September 2011	For
INVESTEC PLC	02/08/2012	AGM	23	To declare a final dividend on the ordinary shares and the dividend access redeemable preference share in Investec Limited.	For
INVESTEC PLC	02/08/2012	AGM	24	To re-appoint Ernst & Young Inc. as joint auditors	Abstain
INVESTEC PLC	02/08/2012	AGM	25	To re-appoint KPMG Inc. as joint auditors	Abstain
INVESTEC PLC	02/08/2012	AGM	26	Authorising the directors to issue up to 5% of the unissued Invested Limited ordinary shares	For

INVESTEC PLC	02/08/2012	AGM	27	Authorising the directors to issue up to 5% of the unissued class "A" variable rate compulsorily convertible non-cumulative	For
INVESTEC PLC	02/08/2012	AGM	28	Authorising the directors to issue the remaining unissued shares, being the variable rate cumulative redeemable preference shares	For
INVESTEC PLC	02/08/2012	AGM	29	Directors' authority to allot and issue ordinary shares for cash in respect of 5% of the unissued Investec Limited ordinary shares	For
INVESTEC PLC	02/08/2012	AGM	30	Directors' authority to allot and issue class "A" variable rate compulsorily convertible non-cumulative preference shares	For
INVESTEC PLC	02/08/2012	AGM	31	Investec Limited: Authorise ordinary shares and perpetual preference shares Repurchase	Abstain
INVESTEC PLC	02/08/2012	AGM	32	Financial assistance	For
INVESTEC PLC	02/08/2012	AGM	33	Directors' remuneration	For
INVESTEC PLC	02/08/2012	AGM	34	Amendment of Memorandum of Incorporation	For
INVESTEC PLC	02/08/2012	AGM	35	Adoption of new Memorandum of Incorporation	For
INVESTEC PLC	02/08/2012	AGM	36	To receive and adopt the audited financial statements of Investec plc	For
INVESTEC PLC	02/08/2012	AGM	37	Approve the interim dividend of Investec plc	For
INVESTEC PLC	02/08/2012	AGM	38	Approve the final dividend of Investec plc	For
INVESTEC PLC	02/08/2012	AGM	39	To re-appoint Ernst & Young LLP and allow the board to determine their remuneration	Abstain
INVESTEC PLC	02/08/2012	AGM	40	Issue Investec plc shares with pre-emption rights	For
INVESTEC PLC	02/08/2012	AGM	41	Investec PLC - Issue shares for cash	For
INVESTEC PLC	02/08/2012	AGM	42	Investec PLC - Authorise Share Repurchase	Abstain
INVESTEC PLC	02/08/2012	AGM	43	Investec PLC - Authorise Preference Share Repurchase	For
INVESTEC PLC	02/08/2012	AGM	44	Approve Political Donations	For
INVISTA REAL ESTATE INV MGMT	20/07/2012	COURT	1	Giving effect to the Scheme, as set out in the notice of General Meeting	For
INVISTA REAL ESTATE INV MGMT	20/07/2012	EGM	1	Giving effect to the Scheme, as set out in the notice of General Meeting	For
IOMART GROUP PLC	30/08/2012	AGM	1	Receive the Annual Report	For
IOMART GROUP PLC	30/08/2012	AGM	2	Approve Remuneration Report	Oppose
IOMART GROUP PLC	30/08/2012	AGM	3	Elect Crawford Beveridge	For
IOMART GROUP PLC	30/08/2012	AGM	4	Re-elect Angus MacSween	For
IOMART GROUP PLC	30/08/2012	AGM	5	Re-elect Richard Logan	For
IOMART GROUP PLC	30/08/2012	AGM	6	Approve the dividend	For
IOMART GROUP PLC	30/08/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
IOMART GROUP PLC	30/08/2012	AGM	8	Issue shares with pre-emption rights	For
IOMART GROUP PLC	30/08/2012	AGM	9	Issue shares with pre-emption rights	Abstain
IOMART GROUP PLC	30/08/2012	AGM	10	Issue shares for cash	For
IOMART GROUP PLC	30/08/2012	AGM	11	Authorise Share Repurchase	For
ITO EN LTD	26/07/2012	AGM	1	Appropriation of Surplus	For
ITO EN LTD	26/07/2012	AGM	2.1	Elect Honjou Hachirou	Oppose
ITO EN LTD	26/07/2012	AGM	2.2	Elect Honjou Daisuke	Oppose
ITO EN LTD	26/07/2012	AGM	2.3	Elect Ogita Kizuku	For
ITO EN LTD	26/07/2012	AGM	2.4	Elect Ejima Yoshito	For
ITO EN LTD	26/07/2012	AGM	2.5	Elect Hashimoto Shunji	For
ITO EN LTD	26/07/2012	AGM	2.6	Elect Watanabe Minoru	For
ITO EN LTD	26/07/2012	AGM	2.7	Elect Honjou Shuusuke	For
ITO EN LTD	26/07/2012	AGM	2.8	Elect Saitou Shouichi	For
ITO EN LTD	26/07/2012	AGM	2.9	Elect Yashiro Mitsuo	For
ITO EN LTD	26/07/2012	AGM	2.1	Elect Kobayashi Yoshio	For
ITO EN LTD	26/07/2012	AGM	2.11	Elect Hirose Akira	For
ITO EN LTD	26/07/2012	AGM	2.12	Elect Yosuke Jay Oceanbright Honjo	For
ITO EN LTD	26/07/2012	AGM	2.13	Elect Kanayama Masami	For
ITO EN LTD	26/07/2012	AGM	2.14	Elect Namioka Osamu	For
ITO EN LTD	26/07/2012	AGM	2.15	Elect Sasaya Hidemitsu	For
ITO EN LTD	26/07/2012	AGM	2.16	Elect Nakano Yoshihisa	For
ITO EN LTD	26/07/2012	AGM	3.1	Elect Takasawa Yoshiaki as a Corporate Auditor	Oppose
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	1.01	Re-elect Kenneth W. O'Keefe	Oppose
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	1.02	Re-elect Alan M. Sebulsky	For
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	1.03	Re-elect Catherine A. Sohn	For
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	2	Appoint the auditors	For
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	3	Approve Pay Structure	Oppose
JAZZ PHARMACEUTICALS PLC	27/07/2012	AGM	4	Approve the frequency of the Say-on-Pay vote	
JD SPORTS FASHION PLC	13/09/2012	EGM	1	Approve the disposal	Oppose
JD SPORTS FASHION PLC	13/09/2012	EGM	2	Approve the Acquisition	Oppose

JIANGSU EXPRESSWAY CO LTD	10/09/2012	EGM	1	Amend Articles of Association	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	1	Receive the Annual Report	Oppose
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	2	Approve the dividend	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	3a	Elect Austin Jesse Wang	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	3b	Elect Peter Stuart Allenby Edwards	Oppose
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	3c	Elect Patrick Blackwell Paul	Oppose
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	3d	Elect Michael John Enright	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	4	Confirm the fees of Directors	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	6	Issue shares with pre-emption rights	Oppose
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	7	Authorise share repurchase	For
JOHNSON ELECTRIC HOLDINGS	11/07/2012	AGM	8	Extend the general mandate granted to the Directors to issue additional shares repurchased by the Company pursuant to Resol.	Oppose
JOHNSON MATTHEY PLC	25/07/2012	AGM	1	Receive the Annual Report	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	2	Approve the Remuneration Report	Abstain
JOHNSON MATTHEY PLC	25/07/2012	AGM	3	Approve the dividend	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	4	Re-elect Mr TEP Stevenson	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	5	Re-elect Mr N A P Carson	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	6	Re-elect Mr A M Ferguson	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	7	Re-elect Mr R J MacLeod	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	8	Re-elect Mr L C Pentz	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	9	Re-elect Mr M J Roney	Abstain
JOHNSON MATTHEY PLC	25/07/2012	AGM	10	Re-elect Mr W F Sandford	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	11	Re-elect Mrs D C Thompson	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	12	Appoint the auditors	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	13	Allow the board to determine the auditors remuneration	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	14	Approve Political Donations	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	15	Issue shares with pre-emption rights	Abstain
JOHNSON MATTHEY PLC	25/07/2012	AGM	16	Approve the Special Dividend	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	17	Issue shares for cash	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	18	Authorise Share Repurchase	For
JOHNSON MATTHEY PLC	25/07/2012	AGM	19	Meeting notification related proposal	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	1	Receive the Annual Report	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	3	Approve the dividend	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	4	To re-elect Howard Myles	Abstain
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	6	Issue shares with pre-emption rights	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	7	Issue shares for cash	Oppose
JPMORGAN BRAZIL INVESTMENT TRUST PLC	11/09/2012	AGM	8	Authorise Share Repurchase	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	1	Receive the Annual Report	Oppose
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	3	Reappoint Robin Faber	Oppose
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	4	Reappoint Stephen Goldman	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	5	Reappoint Andrew Murison	Oppose
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	6	Reappoint Stephen Russell	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	7	Reappoint Ferdinand Verdonck	Oppose
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	10	Issue shares for cash	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	11	Authorise Share Repurchase	For
JPMORGAN EUROPEAN I.T. PLC	19/07/2012	AGM	12	Authority to make off-market purchases	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	1	Receive the Annual Report	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	3	Approve the dividend	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	4	Reappoint Anthony Davidson	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	5	Reappoint Carolan Dobson	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	6	Reappoint Paul Manduca	For

JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	7	Reappoint Federico Marescotti	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	8	Reappoint Stephen White	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	11	Issue shares for cash	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	AGM	12	Authorise Share Repurchase	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	18/07/2012	EGM	1	Authorise Market Purchase Pursuant to the Tender Offer	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	1	Receive the Annual Report	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	3	To re-elect Christopher Russell	Abstain
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	4	To re-elect Robert White	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	5	To re-elect John Gibbon	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	7	Issue shares with pre-emptive rights.	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	8	Issue shares for cash	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	23/07/2012	AGM	9	Authorise share repurchase	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	CLASS	1	Adopt new Articles of Association and Investment Objectives	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	CLASS	2	To approve the Refinancing Proposal formulated by the Board	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	1	Renew authority to repurchase shares pursuant to any proposed tender offer	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	2	Authorise share repurchase	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	3	Renew the disapplication of pre-emption rights	Oppose
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	4	Amend Articles: Amended Borrowing Powers	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	5	Receive the Annual Report	Oppose
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	6	To re-elect Gregory S. Getschow	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	7	To re-elect John Loudon	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	8	Appoint the auditors	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	9	Allow the board to determine the auditors remuneration	For
JPMORGAN PRIVATE EQUITY LIMITED	05/09/2012	AGM	10	Approve the remuneration of the directors	Abstain
JULIUS BAER GRUPPE AG	19/09/2012	EGM	1	Approve authority to increase authorised share capital and issue shares	Abstain
JULIUS BAER GRUPPE AG	19/09/2012	EGM	2	Ad-hoc	Oppose
JUMBO SA	25/07/2012	EGM	1	Amend Articles: Reduction in share capital	Abstain
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	1	Receive the Annual Report	Oppose
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	2	Approve the Remuneration Report	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	3	To re-elect Mr P. Crosthwaite	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	4	To re-elect Mrs P. Courtice	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	5	To re-elect Mr M. Naylor	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	6	To re-elect Mr T. Hillgarth	Oppose
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	7	Appoint the auditors	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	8	Allow the board to determine the auditors remuneration	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	9	Issue shares with pre-emption rights	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	10	Issue shares for cash	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	11	Authorise Share Repurchase	For
JUPITER GREEN INVESTMENT TRUST PLC	14/09/2012	AGM	12	Meeting notification related proposal	For
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	1	Receive the Annual Report	Oppose
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	2	Appoint the auditors	For
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	3	Allow the board to determine the auditors remuneration	For
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	4	Approve the Remuneration Report	For
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	5	Approve the dividend	For
JZ CAPITAL PARTNERS LTD	03/07/2012	AGM	6	Authorise share repurchase	For
JZ CAPITAL PARTNERS LTD	03/07/2012	EGM	1	Share Capital Restructuring: Conversion of Limited Voting Ordinary Shares into Ordinary Shares	Abstain
JZ CAPITAL PARTNERS LTD	03/07/2012	EGM	1	Approve Delisting of Shares on the Premium Segment of the Official List and from Trading on the LSE's Main Market; and Appro	Abstain
JZ CAPITAL PARTNERS LTD	03/07/2012	EGM	2	Adopt new Articles of Association	Abstain
JZ CAPITAL PARTNERS LTD	03/07/2012	EGM	3	Approve New Investment Policy	For
JZ CAPITAL PARTNERS LTD	03/07/2012	EGM	4	Approve related party transaction	Abstain
KCOM GROUP PLC	19/07/2012	AGM	1	Receive the Annual Report	For
KCOM GROUP PLC	19/07/2012	AGM	2	Approve the Remuneration Report	For
KCOM GROUP PLC	19/07/2012	AGM	3	Approve the dividend	For

KCOM GROUP PLC	19/07/2012	AGM	4	Appoint the auditors	For
KCOM GROUP PLC	19/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
KCOM GROUP PLC	19/07/2012	AGM	6	Re-elect Bill Halbert	Oppose
KCOM GROUP PLC	19/07/2012	AGM	7	Re-elect Graham Holden	For
KCOM GROUP PLC	19/07/2012	AGM	8	Re-elect Tony Illsley	For
KCOM GROUP PLC	19/07/2012	AGM	9	Re-elect Paul Simpson	For
KCOM GROUP PLC	19/07/2012	AGM	10	Re-elect Martin Towers	For
KCOM GROUP PLC	19/07/2012	AGM	11	Re-elect Kevin Walsh	For
KCOM GROUP PLC	19/07/2012	AGM	12	Issue shares with pre-emption rights	For
KCOM GROUP PLC	19/07/2012	AGM	13	Issue shares for cash	For
KCOM GROUP PLC	19/07/2012	AGM	14	Authorise Share Repurchase	For
KCOM GROUP PLC	19/07/2012	AGM	15	Approve new long term incentive plan	Abstain
KCOM GROUP PLC	19/07/2012	AGM	16	Meeting notification related proposal	For
KEYENCE CORP	12/09/2012	AGM	1	Appropriation of Surplus	Oppose
KEYENCE CORP	12/09/2012	AGM	2	Elect Kitamura Tomiji, as a reserve corporate auditor	For
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	1	Opening of the meeting	For
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	2	Appointment of the meeting's chairman	Abstain
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	3	Statement of the meeting's legal validity	Abstain
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	4	Approval of the agenda	Abstain
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	5	Adoption of the resolution on changes among the supervisory board's members	Abstain
KGHM POLSKA MIEDZ SA	17/08/2012	EGM	6	Closure of the meeting	For
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	1	Opening of the Extraordinary General Meeting	Non-Voting
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	2	Election of Chairman of the Extraordinary General Meeting	Non-Voting
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	3	Confirmation of the legality of convening the Extraordinary General Meeting.	Non-Voting
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	4	Acceptance of the Agenda	Abstain
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	5.1	Removal of a member of the Supervisory Board	Abstain
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	5.2	Election of a member of the Supervisory Board	Abstain
KGHM POLSKA MIEDZ SA	03/09/2012	EGM	6	Closing of the General Meeting	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	11/09/2012	EGM	1	Opening and Announcements	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	11/09/2012	EGM	2	Announcement of intended appointment of Mr. Eric Hageman to the Board of Management	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	11/09/2012	EGM	3	Amend Articles	For
KONINKLIJKE (ROYAL) KPN NV	11/09/2012	EGM	4	Any other business and closing of the meeting	Non-Voting
KONINKLIJKE BAM GROEP NV	16/08/2012	EGM	1	Opening of the meeting	Non-Voting
KONINKLIJKE BAM GROEP NV	16/08/2012	EGM	2	Elect Ms T. Menssen as a member the Executive Board	For
KONINKLIJKE BAM GROEP NV	16/08/2012	EGM	3	Closing of the meeting	Non-Voting
KOREA GAS CORP	09/08/2012	EGM	1.1	Elect Lee Sung Ho	Oppose
KOREA GAS CORP	09/08/2012	EGM	1.2	Elect Cho Nam Bin	For
KOREA GAS CORP	09/08/2012	EGM	2	Elect one Executive Audit Committee member	Oppose
KOREA GAS CORP	09/08/2012	EGM	3	Amend articles of incorporation (amend business objectives)	For
KOREA GAS CORP	25/09/2012	EGM	1	Election of representative director: Ju Gang Su	For
KRUNG THAI BANK PCL	21/09/2012	EGM	1	To consider and certify the minutes of the 19th annual general meeting of shareholders of the bank held on 11 April 2012	For
KRUNG THAI BANK PCL	21/09/2012	EGM	2	To consider and approve the appropriation of the net profit and the interim dividend payment	For
KRUNG THAI BANK PCL	21/09/2012	EGM	3	Reduce Share Capital	For
KRUNG THAI BANK PCL	21/09/2012	EGM	4	Amend Articles	For
KRUNG THAI BANK PCL	21/09/2012	EGM	5	Approve the increase of the registered capital of the Bank	For
KRUNG THAI BANK PCL	21/09/2012	EGM	6	Amend Articles	For
KRUNG THAI BANK PCL	21/09/2012	EGM	7	Issue shares with pre-emption rights	For
KRUNG THAI BANK PCL	21/09/2012	EGM	8	To consider and approve the issue and offering of the newly issued ordinary shares of the Bank under the Private Placement	For
KRUNG THAI BANK PCL	21/09/2012	EGM	9	Transact any other business	Oppose
KSK POWER VENTUR PLC	27/09/2012	AGM	1	Receive the Annual Report	Oppose
KSK POWER VENTUR PLC	27/09/2012	AGM	2	Re-election of Mr Thiruvengadam Lakshman	For
KSK POWER VENTUR PLC	27/09/2012	AGM	3	Re-election of Mr Kolluri Ayyappa Sastry	For
KSK POWER VENTUR PLC	27/09/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
KSK POWER VENTUR PLC	27/09/2012	AGM	5	Authorise Share Repurchase	For
KSK POWER VENTUR PLC	27/09/2012	AGM	6	Issue shares for cash	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	1	Receive the Annual Report	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	2	Approve the dividend	For

L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	3 (i)	Re-elect Mr. Reinold Geiger	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	4 (A)	Issue shares with pre-emption rights	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	5	Appoint the auditors	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	6	Appoint the auditors	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	7	Approve the Remuneration Report	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	8	Discharge the Board	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	9	Discharge the auditors	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	10	Allow the board to determine the auditors remuneration	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	3 (iv)	Re-elect Mr. Karl GuÃ©nard	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	3 (iii)	Re-elect Mr. AndrÃ© Joseph Hoffmann	Abstain
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	3 (v)	Re-elect Mr. Martial Thierry Lopez	Oppose
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	3 (ii)	Re-elect Mr. Emmanuel Laurent Jacques Osti	Abstain
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	4 (D)	Approve authority to increase authorised share capital and issue shares	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	4 (C)	Authorise Share Repurchase	For
L'OCCITANE INTERNATIONAL SA	26/09/2012	AGM	4 (B)	Authorise Share Repurchase	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	1	Receive the Annual Report	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	2	Approve the dividend	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	3	Approve the Remuneration Report	Oppose
LAND SECURITIES GROUP PLC	19/07/2012	AGM	4	Re-elect Alison Carnwath	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	5	Re-elect Robert Noel	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	6	Re-elect Martin Greenslade	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	7	Re-elect Richard Akers	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	8	Re-elect Kevin O'Byrne	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	9	Re-elect Sir Stuart Rose	Oppose
LAND SECURITIES GROUP PLC	19/07/2012	AGM	10	Re-elect Simon Palley	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	11	Re-elect David Rough	Oppose
LAND SECURITIES GROUP PLC	19/07/2012	AGM	12	Re-elect Christopher Bartram	Abstain
LAND SECURITIES GROUP PLC	19/07/2012	AGM	13	Elect Stacey Rauch	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	14	Appoint the auditors	Oppose
LAND SECURITIES GROUP PLC	19/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	16	Issue shares with pre-emption rights	Abstain
LAND SECURITIES GROUP PLC	19/07/2012	AGM	17	Approve Political Donations	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	18	Issue shares for cash	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	19	Authorise Share Repurchase	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	20	Meeting notification related proposal	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	21	Adopt 2012 Sharesave Plan Rules	For
LAND SECURITIES GROUP PLC	19/07/2012	AGM	22	Amend existing long term incentive plan	Oppose
LARSEN & TOUBRO LTD	24/08/2012	AGM	1	Receive the Annual Report	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	2	Approve the dividend	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	3	Re-elect Mr. A. M. Naik	Abstain
LARSEN & TOUBRO LTD	24/08/2012	AGM	4	Re-elect Mr. Thomas Mathew T.	Oppose
LARSEN & TOUBRO LTD	24/08/2012	AGM	5	Re-elect Mr. M.V. Kotwal	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	6	Re-elect Mr. V.K. Magapu	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	7	Re-elect Mr. Ravi Uppal	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	8	Approve vacancy arising from retirement of Mr. J.S. Bindra	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	9	Re-Appoint Mr. A.M. Naik as Executive Chairman for three years and approve remuneration	Abstain
LARSEN & TOUBRO LTD	24/08/2012	AGM	10	Re-appoint Mr. K Venkataramanan as Chief Executive Officer and Managing Director for three years and approve remuneration	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	11	Re-appoint Mr. R. Shankar Raman as Whole-time Director for four years and approve remuneration	Abstain
LARSEN & TOUBRO LTD	24/08/2012	AGM	12	Re-appoint Mr. Shailendra Roy as Whole-time director for five years and approve remuneration.	Abstain
LARSEN & TOUBRO LTD	24/08/2012	AGM	13	Issue securities to a value of USD 600 million	For
LARSEN & TOUBRO LTD	24/08/2012	AGM	14	Appoint the auditors and determine their remuneration	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	1	To receive, consider and adopt the audited consolidated financial statements and the reports of the directors and of the auditors	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	2	Approve the dividend	For
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	3	Re-elect Mr Wong Kai Tung Tony	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	4	Re-elect Mr Peter A Davies	For
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	5	Re-elect Mr Chau Shing Yim David	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	6	To approve, confirm and ratify the remuneration paid to directors for the year ended 31 March 2012	Oppose

LEE & MAN PAPER MFG LTD	31/07/2012	AGM	7	Approve remuneration paid to directors.	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	9	Issue shares	Oppose
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	10	Authorise Share Repurchase	For
LEE & MAN PAPER MFG LTD	31/07/2012	AGM	11	To approve the extension of the general mandate to be granted to the board of directors of the Company to allot and issue shares	Oppose
LEGG MASON, INC.	24/07/2012	AGM	1.01	Elect Robert E. Angelica	Withhold
LEGG MASON, INC.	24/07/2012	AGM	1.02	Elect Barry W. Huff	For
LEGG MASON, INC.	24/07/2012	AGM	1.03	Elect John E. Koerner III	Withhold
LEGG MASON, INC.	24/07/2012	AGM	1.04	Elect Cheryl Gordon Krongard	For
LEGG MASON, INC.	24/07/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
LEGG MASON, INC.	24/07/2012	AGM	3	Appoint the auditors	For
LENOVO GROUP LTD	03/07/2012	AGM	1	Receive the Annual Report	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	2	Approve the dividend	For
LENOVO GROUP LTD	03/07/2012	AGM	3a	To re-elect Mr. Zhao John Huan	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	3b	To re-elect Mr. Nobuyuki Idei	For
LENOVO GROUP LTD	03/07/2012	AGM	3c	To re-elect Mr. Zhu Linan	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	3d	To re-elect Ms. Ma Xuezheng	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	3e	To re-elect Mr. Ting Lee Sen	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	3f	To re-elect Mr. William O. Grabe	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	3g	To authorize the board of directors to fix directors' fees	For
LENOVO GROUP LTD	03/07/2012	AGM	4	Appoint the auditors	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	5	Issue shares	Oppose
LENOVO GROUP LTD	03/07/2012	AGM	6	Authorise share repurchase	For
LENOVO GROUP LTD	03/07/2012	AGM	7	Extend the general mandate to the directors to issue new ordinary shares of the Company by adding the number of the shares re	Oppose
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	1	Authorise the creation on a new class of tracking stock	Oppose
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	2	Adjourn Meeting	Oppose
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	3.1	Elect Michael A. George	For
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	3.2	Re-elect Gregory B. Maffei	For
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	3.3	Re-elect M LaVoy Robinson	Oppose
LIBERTY INTERACTIVE CORP	08/08/2012	AGM	4	Appoint the auditors	Oppose
LIBERTY MEDIA CORP	08/08/2012	AGM	1.01	Elect Donne F. Fisher	Withhold
LIBERTY MEDIA CORP	08/08/2012	AGM	1.02	Elect Gregory B. Maffei	Withhold
LIBERTY MEDIA CORP	08/08/2012	AGM	1.03	Elect Andrea L. Wong	For
LIBERTY MEDIA CORP	08/08/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
LIBERTY MEDIA CORP	08/08/2012	AGM	3	An advisory vote on the frequency of holding an advisory vote on executive compensation.	
LIBERTY MEDIA CORP	08/08/2012	AGM	4	Adopt the Liberty Media Corporation 2011 Incentive Plan	Oppose
LIBERTY MEDIA CORP	08/08/2012	AGM	5	Approve the Non-Employee Director Incentive Plan	Oppose
LIBERTY MEDIA CORP	08/08/2012	AGM	6	Appoint the auditors	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	9	To approve the Ancillary Trust Deed Amendments, to bring the provisions relating to Special Purpose Vehicles of The Link REIT	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	3.1	Re-elect Mr Anthony CHOW Wing Kin	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	3.2	Re-elect Mr William CHAN Chak Cheung	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	3.3	Re-elect Mr David Charles WATT	Oppose
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	4	Authority to purchase shares	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	5	To approve the expansion of the asset class of The Link REIT's investment strategy	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	6	To approve the Expanded Asset Class Consequential Amendment	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	7	To approve the Charitable Amendments, to allow The Link REIT to make charitable donations and sponsorships	For
LINK REAL ESTATE INVNT TRUST	25/07/2012	AGM	8	To approve the Ancillary Trust Deed Amendments, to allow the Manager to establish subsidiaries	Abstain
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	1	Receive the Annual Report	Abstain
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	2	Approve the Remuneration Report	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	3	Election of Mr J.M.V. Hughes-Morgan	Abstain
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	4	Re-election of Mr A.J.R. Collins	Abstain
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	5	Re-election of Mr J.S. Ions	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	6	Re-election of Mr V.K. Abrol	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	7	Re-election of Mr A.W.S. Barbour	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	8	Re-election of Mr M.J. Bishop	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	9	Re-election of Mr G.V. Hirsch	Oppose
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose

LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	11	Issue shares with pre-emption rights	Abstain
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	12	Amend the Liontrust Senior Incentive Plan	Oppose
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	13	Approve Political Donations	Oppose
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	14	Issue shares for cash	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	15	Authorise Share Repurchase	For
LIONTRUST ASSET MANAGEMENT	12/09/2012	AGM	16	Meeting notification related proposal	For
LOGICA PLC	16/07/2012	EGM	1	To approve the proposed Scheme of Arrangement	For
LOGICA PLC	16/07/2012	COURT	1	To approve the proposed Scheme of Arrangement	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	1	Approve Annual Report, Financial Statements and Accounts	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	2	Advisory vote on executive compensation	Oppose
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	3.1	Appropriation of retained earnings	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	3.2	Distribution of capital contribution reserves	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	4	Reduction of share capital by cancellation of repurchased shares	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	5	Amendment and restatement of the 2006 Stock Incentive Plan	Oppose
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	6	Authorization to exceed 10% holding of own share capital	Oppose
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	7	Discharge Board Members and Executive Management	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	8	Decrease of the term of office for members of the Board	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	9.1	Re-election of Mr. Erh-Hsun Chang	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	9.2	Re-election of Mr. Kee-Lock Chua	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	9.3	Election of Mr. Didier Hirsch	For
LOGITECH INTERNATIONAL SA	05/09/2012	AGM	10	Appoint the auditors	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	1	Receive the Annual Report	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	2	Approve the dividend	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	3	Approve the Remuneration Report	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	4	Re-elect Janet Cohen	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	5	Re-elect Sergio Ermotti	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	6	Re-elect Chris Gibson-Smith	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	7	Re-elect Paul Heiden	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	8	Re-elect Gay Huey Evans	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	9	Re-elect Raffaele Jerusalemi	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	10	Re-elect Andrea Munari	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	11	Re-elect Xavier Rolet	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	12	Re-elect Paolo Scaroni	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	13	Re-elect Massimo Tononi	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	14	Re-elect Robert Webb	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	15	Elect David Warren	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	16	Appoint the auditors	Oppose
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	17	Allow the board to determine the auditors remuneration	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	18	Issue shares with pre-emption rights	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	19	Approve Political Donations	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	20	Approve US Sub-Plan to the The London Stock Exchange Group International Sharesave Plan	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	21	Approve France Sub-Plan to the The London Stock Exchange Group International Sharesave Plan	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	22	Issue shares for cash	For
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	23	Authorise Share Repurchase	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2012	AGM	24	Meeting notification related proposal	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	1	Receive the Annual Report	Oppose
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	2	Approve the Remuneration Report	Oppose
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	3	Approve the dividend	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	4	Appoint the auditors	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	6	Re-elect Mr Martin McGann	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	7	Re-elect Mr Richard Crowder	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	8	Re-elect Mr James Dean	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	9	Issue shares with pre-emption rights	Abstain
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	10	Issue shares for cash	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	11	Authorise Share Repurchase	For
LONDONMETRIC PROPERTY PLC	11/07/2012	AGM	12	Meeting notification related proposal	For

LUK FOOK HLDGS	22/08/2012	AGM	1	Receive the audited consolidated financial statements and the reports of the Directors and Auditors for the year ended 31 March.	Oppose
LUK FOOK HLDGS	22/08/2012	AGM	2	Approve the final dividend	For
LUK FOOK HLDGS	22/08/2012	AGM	3.1.a	Re-elect Mr. WONG Wai Sheung	For
LUK FOOK HLDGS	22/08/2012	AGM	3.1.b	Re-elect Miss WONG Lan Sze, Nancy	For
LUK FOOK HLDGS	22/08/2012	AGM	3.1.c	Re-elect Miss WONG Hau Yeung	For
LUK FOOK HLDGS	22/08/2012	AGM	3.1.d	Re-elect Miss CHUNG Vai Ping	For
LUK FOOK HLDGS	22/08/2012	AGM	3.1.e	Re-elect Mr. LI Hon Hung, MH, JP	Oppose
LUK FOOK HLDGS	22/08/2012	AGM	3.1.f	Re-elect Mr. IP Shu Kwan, Stephen, GBS JP	Oppose
LUK FOOK HLDGS	22/08/2012	AGM	3.2	Authorise the Directors to fix the remuneration of directors	For
LUK FOOK HLDGS	22/08/2012	AGM	3.3	Authorise the Directors to appoint additional directors	For
LUK FOOK HLDGS	22/08/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
LUK FOOK HLDGS	22/08/2012	AGM	5	Give a general mandate to Directors to allot, issue and deal with additional shares	Oppose
LUK FOOK HLDGS	22/08/2012	AGM	6	Give a general mandate to Directors to repurchase shares	For
LUK FOOK HLDGS	22/08/2012	AGM	7	Reissue of treasury shares subject to pre-emption rights	Oppose
LUK FOOK HLDGS	22/08/2012	AGM	8	Amend Bye-laws of the Company	For
MACQUARIE GROUP LTD	25/07/2012	AGM	2	Re-elect Mr PH Warne	Abstain
MACQUARIE GROUP LTD	25/07/2012	AGM	3	Approve the Remuneration Report	Oppose
MACQUARIE GROUP LTD	25/07/2012	AGM	4	Approve Executive Voting Director's participation in the Macquarie Group Employee Retained Equity Plan	Oppose
MACQUARIE GROUP LTD	25/07/2012	AGM	5	Approve the issue of Macquarie Exchangeable Capital Securities	Abstain
MACQUARIE GROUP LTD	25/07/2012	AGM	6	Approval to extend the share buy-back	For
MACQUARIE GROUP LTD	25/07/2012	AGM	1	Receive the Financial Statements	Non-Voting
MAN WAH HOLDINGS LTD	19/07/2012	AGM	1	Approve the reports of the directors, the auditors and the audited financial statements	Oppose
MAN WAH HOLDINGS LTD	19/07/2012	AGM	2	Approve the dividend	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	3	Re-elect Alan Marnie as executive director	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	4	Re-elect Wong Man Li as executive director	Oppose
MAN WAH HOLDINGS LTD	19/07/2012	AGM	5	Re-elect Hui Wai Hing as executive director	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	6	Re-elect Chau Shing Yim, David	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	7	Approve remuneration for Lee Teck Leng, Robson	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	8	Approve remuneration for Ong Chor Wei	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
MAN WAH HOLDINGS LTD	19/07/2012	AGM	10	Issue shares	Oppose
MAN WAH HOLDINGS LTD	19/07/2012	AGM	11	Authorise share repurchase	For
MAN WAH HOLDINGS LTD	19/07/2012	AGM	12	Extend the general mandate to issue additional shares under resolution 10 to include shares repurchased under resolution 11	Oppose
MAPLETREE INDUSTRIAL TRUST	20/07/2012	AGM	1	To receive and adopt the Trustee's Report, the Manager's Statement, the Audited Financial Statements of MIT for the financial year	For
MAPLETREE INDUSTRIAL TRUST	20/07/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
MAPLETREE INDUSTRIAL TRUST	20/07/2012	AGM	3	Issue shares with pre-emption rights and for cash	For
MAPLETREE INDUSTRIAL TRUST	20/07/2012	AGM	4	Transact any other business	Oppose
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	10	Re-elect Martha Lane Fox	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	6	Re-elect Marc Bolland	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	7	Re-elect Kate Bostock	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	8	Re-elect Jeremy Darroch	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	9	Re-elect John Dixon	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	5	Elect Miranda Curtis	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	3	Approve the dividend	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	4	Elect Vindi Banga	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	1	Receive the Annual Report	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	2	Approve the Remuneration Report	Abstain
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	11	Re-elect Steven Holliday	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	12	Re-elect Jan du Plessis	Abstain
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	13	Re-elect Steven Sharp	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	14	Re-elect Alan Stewart	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	15	Re-elect Robert Swannell	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	16	Re-elect Laura Wade-Gery	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	17	Appoint the auditors	Abstain
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	18	Allow the board to determine the auditors remuneration	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	19	Issue shares with pre-emption rights	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	20	Issue shares for cash	For

MARKS & SPENCER GROUP PLC	10/07/2012	AGM	21	Authorise share repurchase	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	22	Meeting notification related proposal	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	23	Approve Political Donations	For
MARKS & SPENCER GROUP PLC	10/07/2012	AGM	24	Authority to renew the Company's Share Incentive Plan	For
MAX PROPERTY GROUP	07/09/2012	AGM	1	Receive the Annual Report	Oppose
MAX PROPERTY GROUP	07/09/2012	AGM	2	Re-elect Freddie Cohen	For
MAX PROPERTY GROUP	07/09/2012	AGM	3	Re-elect Keith Hamill	Abstain
MAX PROPERTY GROUP	07/09/2012	AGM	4	Appoint the auditors	For
MAX PROPERTY GROUP	07/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
MAX PROPERTY GROUP	07/09/2012	AGM	6	Approve the Directors fees	Abstain
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	1	Receive the Annual Report	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	2	Approve the dividend	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	3	Re-Elect Philip Fellowes-Pryne	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	4	Re-Elect Ishbel Macpherson	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	5	Elect Mark Hazlewood	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	6	Elect Willie MacDiarmid	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	7	Appoint the auditors	Abstain
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	9	Approve the Remuneration Report	Oppose
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	10	Issue shares with pre-emption rights	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	11	Issue shares for cash	For
MAY GURNEY INTERGRATED SVC	24/07/2012	AGM	12	Authorise Share Repurchase	Abstain
MCKAY SECURITIES PLC	19/07/2012	AGM	1	Receive the Annual Report	Oppose
MCKAY SECURITIES PLC	19/07/2012	AGM	2	Approve the Remuneration Report	For
MCKAY SECURITIES PLC	19/07/2012	AGM	3	Approve the dividend	For
MCKAY SECURITIES PLC	19/07/2012	AGM	4	Re-elect Mr D.O. Thomas	Abstain
MCKAY SECURITIES PLC	19/07/2012	AGM	5	Re-elect Mr S.R. Mew	For
MCKAY SECURITIES PLC	19/07/2012	AGM	6	Elect Mr G.P. Salmon	For
MCKAY SECURITIES PLC	19/07/2012	AGM	7	Appoint the auditors	For
MCKAY SECURITIES PLC	19/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
MCKAY SECURITIES PLC	19/07/2012	AGM	9	Issue shares with pre-emption rights	For
MCKAY SECURITIES PLC	19/07/2012	AGM	10	Issue shares for cash	For
MCKAY SECURITIES PLC	19/07/2012	AGM	11	Authorise Share Repurchase	Abstain
MCKAY SECURITIES PLC	19/07/2012	AGM	12	Meeting notification related proposal	For
MCKESSON CORP.	25/07/2012	AGM	1a	Elect Andy D. Bryant	For
MCKESSON CORP.	25/07/2012	AGM	1b	Elect Wayne A. Budd	For
MCKESSON CORP.	25/07/2012	AGM	1c	Elect John H. Hammergren	Oppose
MCKESSON CORP.	25/07/2012	AGM	1d	Elect Alton F. Irby III	Oppose
MCKESSON CORP.	25/07/2012	AGM	1e	Elect M. Christine Jacobs	Oppose
MCKESSON CORP.	25/07/2012	AGM	1f	Elect Marie L. Knowles	Oppose
MCKESSON CORP.	25/07/2012	AGM	1g	Elect David M. Lawrence	For
MCKESSON CORP.	25/07/2012	AGM	1h	Elect Edward A. Mueller	For
MCKESSON CORP.	25/07/2012	AGM	1i	Elect Jane E. Shaw	Oppose
MCKESSON CORP.	25/07/2012	AGM	2	Appoint the auditors	For
MCKESSON CORP.	25/07/2012	AGM	3	Advisory Vote on Executive Compensation	Oppose
MCKESSON CORP.	25/07/2012	AGM	4	Shareholder Resolution regarding action by written consent	For
MCKESSON CORP.	25/07/2012	AGM	5	Shareholder proposal on an independent chairman	For
MCKESSON CORP.	25/07/2012	AGM	6	Shareholder proposal on significant executive stock retention for two years beyond retirement	For
MCKESSON CORP.	25/07/2012	AGM	7	Shareholder proposal on the accelerated vesting of equity awards	For
MEDIVATION INC	13/07/2012	AGM	1.1	Re-elect Daniel D. Adams	For
MEDIVATION INC	13/07/2012	AGM	1.2	Re-elect Gregory H. Bailey, M.D.	For
MEDIVATION INC	13/07/2012	AGM	1.3	Re-elect Kim D. Blickenstaff	For
MEDIVATION INC	13/07/2012	AGM	1.4	Re-elect David T. Hung, M.D.	For
MEDIVATION INC	13/07/2012	AGM	1.5	Re-elect W. Anthony Vernon	For
MEDIVATION INC	13/07/2012	AGM	2	Approve 2004 Equity Incentive Award Plan	Oppose
MEDIVATION INC	13/07/2012	AGM	3	Increase number of authorized shares	Oppose
MEDIVATION INC	13/07/2012	AGM	4	Approve share split	For

MEDIVATION INC	13/07/2012	AGM	5	Appoint the auditors	For
MEDIVATION INC	13/07/2012	AGM	6	Advisory vote on executive compensation	Oppose
MEDTRONIC INC	23/08/2012	AGM	1.01	Re-elect Richard H. Anderson	Withhold
MEDTRONIC INC	23/08/2012	AGM	3	Advisory vote on Executive Compensation	Abstain
MEDTRONIC INC	23/08/2012	AGM	1.02	Re-elect Victor J. Dzau	For
MEDTRONIC INC	23/08/2012	AGM	1.03	Elect Omar Ishrak	Withhold
MEDTRONIC INC	23/08/2012	AGM	1.04	Re-elect Shirley Ann Jackson	Withhold
MEDTRONIC INC	23/08/2012	AGM	1.06	Re-elect James T. Lenehan	For
MEDTRONIC INC	23/08/2012	AGM	1.07	Re-elect Denise M. O'Leary	Withhold
MEDTRONIC INC	23/08/2012	AGM	1.08	Re-elect Kendall J. Powell	For
MEDTRONIC INC	23/08/2012	AGM	1.09	Re-elect Robert C. Pozen	For
MEDTRONIC INC	23/08/2012	AGM	1.05	Elect Michael O. Leavitt	For
MEDTRONIC INC	23/08/2012	AGM	1.1	Re-elect Jack W. Schuler	Withhold
MEDTRONIC INC	23/08/2012	AGM	2	Appoint the auditors	Abstain
MEDTRONIC INC	23/08/2012	AGM	4	Amend Articles of Association to provide for a majority vote in the uncontested election of directors	For
MEDTRONIC INC	23/08/2012	AGM	5	Shareholder Resolution regarding Proxy Access	For
MEDTRONIC INC	23/08/2012	AGM	6	Shareholder proposal to adopt simple majority voting	For
MELROSE INDUSTRIES PLC	16/07/2012	EGM	1	Approve the Acquisition	For
MELROSE INDUSTRIES PLC	16/07/2012	EGM	2	Issue shares with pre-emption rights	For
MELROSE INDUSTRIES PLC	16/07/2012	EGM	3	Issue shares with pre-emption rights	For
MELROSE INDUSTRIES PLC	16/07/2012	EGM	4	Issue shares for cash	For
MELROSE INDUSTRIES PLC	16/07/2012	EGM	5	Authorise Share Repurchase	For
MELROSE RESOURCES PLC	20/09/2012	EGM	1	Approve the Merger	Abstain
MELROSE RESOURCES PLC	20/09/2012	COURT	1	Approve the Merger	Oppose
METCASH LTD	30/08/2012	AGM	1	Receive the Annual Report	Non-Voting
METCASH LTD	30/08/2012	AGM	2a	To re-elect Mr Michael Butler	For
METCASH LTD	30/08/2012	AGM	2b	To re-elect Mr Edwin Jankelowitz	For
METCASH LTD	30/08/2012	AGM	2c	To elect Mr Ian Morrice	For
METCASH LTD	30/08/2012	AGM	3	Approve the Remuneration Report	Oppose
METCASH LTD	30/08/2012	AGM	4	Approve increase in non-executives fees	For
METCASH LTD	30/08/2012	AGM	5a	Approve the giving of financial assistance under section 260B(2) of the Corporations Act - Financial assistance to be provided b	For
METCASH LTD	30/08/2012	AGM	5b	Approve the giving of financial assistance under section 260B(2) of the Corporations Act - Financial assistance to be provided b	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	1	Receive the Annual Report	Abstain
METRIC PROPERTY INV PLC	18/07/2012	AGM	2	Approve the Remuneration Report	Abstain
METRIC PROPERTY INV PLC	18/07/2012	AGM	3	Approve the dividend	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	4	Elect Sue Ford	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	5	Elect Andrew Huntley	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	6	Elect Mark Stirling	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	7	Appoint the auditors	Abstain
METRIC PROPERTY INV PLC	18/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	9	Issue shares with pre-emption rights	Abstain
METRIC PROPERTY INV PLC	18/07/2012	AGM	10	Issue shares for cash	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	11	Authorise Share Repurchase	For
METRIC PROPERTY INV PLC	18/07/2012	AGM	12	Meeting notification related proposal	For
MEXICHEM SAB DE CV	18/09/2012	EGM	1	Issue unsubscribed shares for cash	Oppose
MEXICHEM SAB DE CV	18/09/2012	EGM	2	Share Issue	Oppose
MEXICHEM SAB DE CV	18/09/2012	EGM	3	Designation of delegates who will carry out and formalize the resolutions passed	Abstain
MICRO FOCUS INTL PLC	26/09/2012	AGM	1	Receive the Annual Report	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	2	Approve the dividend	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	3	Approve the Remuneration Report	Oppose
MICRO FOCUS INTL PLC	26/09/2012	AGM	4	Re-election of Kevin Loosemore	Oppose
MICRO FOCUS INTL PLC	26/09/2012	AGM	5	Re-election of Mike Phillips	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	6	Re-election of David Maloney	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	7	Re-election of Tom Skelton	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	8	Re-election of Karen Slatford	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	9	Re-election of Tom Virden	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	10	Appoint the auditors	Oppose

MICRO FOCUS INTL PLC	26/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	12	Issue shares with pre-emption rights	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	13	Issue shares for cash	For
MICRO FOCUS INTL PLC	26/09/2012	AGM	14	Authorise Share Repurchase	Abstain
MICRO FOCUS INTL PLC	26/09/2012	AGM	15	Meeting notification proposal	For
MICRO FOCUS INTL PLC	26/09/2012	EGM	1	To amend the articles of association of the Company and to approve the B/C Share Scheme	For
MICRO FOCUS INTL PLC	26/09/2012	EGM	2	To authorise the directors to allot New Ordinary Shares	For
MICRO FOCUS INTL PLC	26/09/2012	EGM	3	To empower the directors to allot New Ordinary Shares for cash on a non pre-emptive basis	For
MICRO FOCUS INTL PLC	26/09/2012	EGM	4	To authorise the Company to purchase its own shares	Abstain
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	1.01	Elect Steve Sanghi	Withhold
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	1.02	Elect Albert J. Hugo-Martinez	Withhold
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	1.03	Elect L.B. Day	Withhold
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	1.04	Elect Matthew W. Chapman	Withhold
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	1.05	Elect Wade F. Meyercord	Withhold
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	4	Ratify the appointment of the auditors	Abstain
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	2	Amend 2004 Equity Incentive Plan	Oppose
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	3	Proposal to approve the issuance of shares of common stock upon conversion of the convertible debentures as required by the N	For
MICROCHIP TECHNOLOGY INC	17/08/2012	AGM	5	Advisory vote on Executive Compensation	Oppose
MINERA IRL LTD	28/09/2012	AGM	1	Receive the Annual Report	Oppose
MINERA IRL LTD	28/09/2012	AGM	2	Re-elect Douglas Jones	Oppose
MINERA IRL LTD	28/09/2012	AGM	3	Re-elect Graeme Ross	Oppose
MINERA IRL LTD	28/09/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
MINERA IRL LTD	28/09/2012	AGM	5	Amend existing executive share option scheme/plan	For
MINERA IRL LTD	28/09/2012	AGM	6	Issue shares with pre-emption rights	Oppose
MINERA IRL LTD	28/09/2012	AGM	7	Issue shares for cash	Oppose
MITIE GROUP PLC	11/07/2012	AGM	1	Receive the Annual Report	For
MITIE GROUP PLC	11/07/2012	AGM	2	Approve the Remuneration Report	Oppose
MITIE GROUP PLC	11/07/2012	AGM	3	Approve the dividend	For
MITIE GROUP PLC	11/07/2012	AGM	4	Re-elect Roger John Matthews	For
MITIE GROUP PLC	11/07/2012	AGM	5	Re-elect Ruby McGregor-Smith	For
MITIE GROUP PLC	11/07/2012	AGM	6	Re-elect Suzanne Claire Baxter	For
MITIE GROUP PLC	11/07/2012	AGM	7	Re-elect William Robson	For
MITIE GROUP PLC	11/07/2012	AGM	8	Re-elect Larry Hirst	For
MITIE GROUP PLC	11/07/2012	AGM	9	Re-elect David Stannard Jenkins	For
MITIE GROUP PLC	11/07/2012	AGM	10	Re-elect Terence Keith Morgan	For
MITIE GROUP PLC	11/07/2012	AGM	11	Re-elect Graeme John Potts	For
MITIE GROUP PLC	11/07/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
MITIE GROUP PLC	11/07/2012	AGM	13	Issue shares with pre-emption rights	For
MITIE GROUP PLC	11/07/2012	AGM	14	Issue shares for cash	For
MITIE GROUP PLC	11/07/2012	AGM	15	Authorise Share Repurchase	Abstain
MITIE GROUP PLC	11/07/2012	AGM	16	Amend existing long term incentive plan	Oppose
MITIE GROUP PLC	11/07/2012	AGM	17	Meeting notification related proposal	For
MONEYSUPERMARKET.COM GRP PLC	05/07/2012	EGM	1	Approve the Acquisition	Abstain
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	1	Receive the Annual Report	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	2	Approve the Remuneration Report	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	3	Approve the dividend	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	4	To re-elect Mr JGD Ferguson	Oppose
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	5	To re-elect Ms CC Ferguson	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	6	To re-elect Mr EM Harley	Oppose
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	7	To re-elect Mr DCP McDougall	Oppose
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	8	To reappoint PricewaterhouseCoopers LLP as Independent Auditors.	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	9	Allow the board to determine the auditors remuneration	For
MONKS INVESTMENT TRUST PLC	07/08/2012	AGM	10	Authorise Share Repurchase	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	1	Receive the Annual Report	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	2	Approve the Remuneration Report	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	3	Approve the dividend	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	4	Mrs M R Somerset Webb	For

MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	5	Re-elect Mr R B M Graham	Abstain
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	6	Re-elect Mr R A Hammond-Chambers	Abstain
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	7	Re-elect Mr R M Martin	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	8	Re-elect Mr A R Irvine	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	9	Appoint the auditors	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	11	Issue shares with pre-emption rights	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	12	Issue shares for cash	Oppose
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	13	Authorise Share Repurchase	For
MONTANARO EUROPEAN SMALLER C.TST PLC	20/07/2012	AGM	14	Adopt new Articles of Association	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	1	Receive the Annual Report	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	2	Approve the Remuneration Report	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	3	Approve the dividend	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	4	Re-election Michael Moule	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	6	Authorise Share Repurchase	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	7	Issue shares with pre-emption rights	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	8	Issue shares for cash	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	9	Issue shares for cash below Net Asset Value	Abstain
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	10	Adopt new Articles of Association	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	27/07/2012	AGM	11	Meeting notification related proposal	For
MOTHERCARE PLC	19/07/2012	AGM	1	Receive the Annual Report	Abstain
MOTHERCARE PLC	19/07/2012	AGM	2	Approve the Remuneration Report	Oppose
MOTHERCARE PLC	19/07/2012	AGM	3	Re-elect Bernard Cragg	For
MOTHERCARE PLC	19/07/2012	AGM	4	Re-elect David Williams	For
MOTHERCARE PLC	19/07/2012	AGM	5	Elect Alan Parker	Abstain
MOTHERCARE PLC	19/07/2012	AGM	6	Elect Simon Calver	For
MOTHERCARE PLC	19/07/2012	AGM	7	Appoint the auditors	Abstain
MOTHERCARE PLC	19/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
MOTHERCARE PLC	19/07/2012	AGM	9	Issue shares with pre-emption rights	For
MOTHERCARE PLC	19/07/2012	AGM	10	Approve the share options granted to Alan Parker	Oppose
MOTHERCARE PLC	19/07/2012	AGM	11	Meeting notification related proposal	For
MOTHERCARE PLC	19/07/2012	AGM	12	Issue shares for cash	For
MOTHERCARE PLC	19/07/2012	AGM	13	Authorise Share Repurchase	For
MOUCHEL GROUP PLC	24/08/2012	EGM	1	Cancellation of Listing	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	2	Approve the Special Dividend of 1 penny	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	3	Deferral of Ordinary shares into C Shares with no economic rights.	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	4	Approve Rule 9 Waiver	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	5	Authority to allot shares	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	6	Issue shares for cash	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	7	Approve new long term incentive plan	Abstain
MOUCHEL GROUP PLC	24/08/2012	EGM	8	Amend Articles	Abstain
MR PRICE GROUP LTD	30/08/2012	AGM	1	Adoption of the Annual Financial Reports	For
MR PRICE GROUP LTD	30/08/2012	AGM	2.1	Re-elect Mr. L.J Chiappini	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	2.2	Re-elect Mr. NG Payne	For
MR PRICE GROUP LTD	30/08/2012	AGM	2.3	Re-elect Mrs. RM Motanyane	For
MR PRICE GROUP LTD	30/08/2012	AGM	3	Re-elect Ms. D Naidoo	For
MR PRICE GROUP LTD	30/08/2012	AGM	4	Appoint the external auditor and elect designated auditor	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	5.1	Elect Mr. MR Johnston as a member of the Audit and Compliance Committee	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	5.2	Elect Ms. D Naidoo as a member of the Audit and Compliance Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	5.3	Elect Mr. MJD Ruck as a member of the Audit and Compliance Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	5.4	Elect Mr. WJ Swain as a member of the Audit and Compliance Committee	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	6	Non-binding advisory vote on the Remuneration Policy	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	7	Amend Mr Price General Staff Share Trust to allow for variable vesting periods	For
MR PRICE GROUP LTD	30/08/2012	AGM	8	Amend Mr Price General Staff Share Trust to cause vesting to be conditional upon a growth in HEPS	For
MR PRICE GROUP LTD	30/08/2012	AGM	9	Amend Mr Price General Staff Share Trust to prevent vesting in the event of poor performance	For
MR PRICE GROUP LTD	30/08/2012	AGM	10	Amend Mr Price Senior Management Share Trust to allow for variable vesting periods	For

MR PRICE GROUP LTD	30/08/2012	AGM	11	Amend Mr Price Senior Management Share Trust to cause vesting to be conditional upon a growth in HEPS	For
MR PRICE GROUP LTD	30/08/2012	AGM	12	Amend Mr Price Senior Management Share Trust to prevent vesting in the event of poor performance	For
MR PRICE GROUP LTD	30/08/2012	AGM	13	Amend Mr Price Executive Share Trust to allow for variable vesting periods	For
MR PRICE GROUP LTD	30/08/2012	AGM	14	Amend Mr Price Executive Share Trust to cause vesting to be conditional upon a growth in HEPS	For
MR PRICE GROUP LTD	30/08/2012	AGM	15	Amend Mr Price Executive Share Trust to prevent vesting in the event of poor performance	For
MR PRICE GROUP LTD	30/08/2012	AGM	16	Amend Mr Price Executive Share Trust to extend the period of exercise for vested options from 90 days to five years	For
MR PRICE GROUP LTD	30/08/2012	AGM	17	Amend Mr Price Executive Share Trust to allow the Board to amend the performance criteria determining strike price discounts	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	18	Amend Mr Price Executive Share Trust to increase the maximum allocation of shares to 3,000,000	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	19	Amend Mr Price Executive Director Share Trust to allow for variable vesting	For
MR PRICE GROUP LTD	30/08/2012	AGM	20	Amend Mr Price Executive Director Share Trust to cause vesting to be conditional upon a growth in HEPS	For
MR PRICE GROUP LTD	30/08/2012	AGM	21	Amend Mr Price Executive Director Share Trust to prevent vesting in the event of poor performance	For
MR PRICE GROUP LTD	30/08/2012	AGM	22	Amend Mr Price Executive Director Share Trust to extend the period of exercise for vested options from 90 days to five years	For
MR PRICE GROUP LTD	30/08/2012	AGM	23	Amend Mr Price Executive Director Share Trust to increase the maximum allocation of shares to 3,000,000	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	24.1	Approve fee payable to the Independent non-Executive Chairman	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.2	Approve remuneration of Honorary Chairman of the Company	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.3	To approve remuneration of Lead Director of the Company	Oppose
MR PRICE GROUP LTD	30/08/2012	AGM	24.4	Approve remuneration of Other director of the Company	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.5	Approve remuneration to the Chairman of the Audit and Compliance Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.6	Approve remuneration of Member of the Audit and Compliance Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.7	Approve remuneration of Member of Risk and Sustainability Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.8	Approve remuneration of Chairman of the Remuneration and Nominations Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.9	Approve remuneration of a Member of the Remuneration and Nomination Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.1	Approve remuneration of the Chairman of the Social and Ethics Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	24.11	Approve remuneration of a Member of the Social and Ethics Committee	For
MR PRICE GROUP LTD	30/08/2012	AGM	25	Adopt new Amended Memorandum of Incorporation	For
MR PRICE GROUP LTD	30/08/2012	AGM	26	Authorise Share Repurchase	For
MR PRICE GROUP LTD	30/08/2012	AGM	27	Enable provision of financial assistance to related or inter-related companies or corporations.	For
MULBERRY GROUP PLC	12/09/2012	AGM	1	Receive the Annual Report	Oppose
MULBERRY GROUP PLC	12/09/2012	AGM	2	Approve the final dividend	For
MULBERRY GROUP PLC	12/09/2012	AGM	3	Elect Mr. B.D.T. Guillon	For
MULBERRY GROUP PLC	12/09/2012	AGM	4	Re-elect Mr. G.P. Davis	Oppose
MULBERRY GROUP PLC	12/09/2012	AGM	5	Re-elect Mr. R.T. Mather	For
MULBERRY GROUP PLC	12/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
MULBERRY GROUP PLC	12/09/2012	AGM	7	Issue shares with pre-emption rights	For
MULBERRY GROUP PLC	12/09/2012	AGM	8	Issue shares for cash	For
MULBERRY GROUP PLC	12/09/2012	AGM	9	Authorise Share RePurchase	For
MULTIPLAN EMPREENDIMENTOS	14/08/2012	EGM	1	Elect Jose Paulo Ferraz do Amaral	For
NASPERS LTD	31/08/2012	AGM	O.1	Approval of Annual Financial Statements	For
NASPERS LTD	31/08/2012	AGM	O.2	Confirmation and approval of payment of dividends	For
NASPERS LTD	31/08/2012	AGM	O.3	Re-appointment of PricewaterhouseCoopers, Inc. as auditor	Abstain
NASPERS LTD	31/08/2012	AGM	O.4.1	Elect Prof. R C C Jafta	For
NASPERS LTD	31/08/2012	AGM	O.4.2	Elect Prof. D. Meyer	For
NASPERS LTD	31/08/2012	AGM	O.4.3	Elect Mr L.P. Retief	Oppose
NASPERS LTD	31/08/2012	AGM	O.4.4	Elect Mr. N.P. van Heerden	Oppose
NASPERS LTD	31/08/2012	AGM	O.4.5	Elect Prof. H.S.S. Willemsse	Oppose
NASPERS LTD	31/08/2012	AGM	O.5.1	Appointment of Ms. F-A du Plessis as Audit committee member	For
NASPERS LTD	31/08/2012	AGM	O.5.2	Appointment of Prof. R.C.C. Jafta as Audit committee member	For
NASPERS LTD	31/08/2012	AGM	O.5.3	Appointment of Mr. B.J van der Ross as Audit committee member	Oppose
NASPERS LTD	31/08/2012	AGM	O.5.4	Appointment of Mr. J.J.M. van Zyl as Audit committee member	Oppose
NASPERS LTD	31/08/2012	AGM	O.6	To endorse the company's remuneration policy	Oppose
NASPERS LTD	31/08/2012	AGM	O.7	Approval of general authority placing unissued shares under the control of the directors	For
NASPERS LTD	31/08/2012	AGM	O.8	Approve issue of shares for cash	For
NASPERS LTD	31/08/2012	AGM	O.9	Amend trust deed of the Naspers share incentive scheme	Abstain
NASPERS LTD	31/08/2012	AGM	O.10	Authorisation to implement all resolutions adopted at annual general meeting	For
NASPERS LTD	31/08/2012	AGM	S.1.1	Approval of the remuneration of the Board Chair for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.2	Approval of the remuneration of a board member for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.3	Approval of the remuneration of the Chair of the Audit Committee for the year ended 31 March 2013	For

NASPERS LTD	31/08/2012	AGM	S.1.4	Approval of the remuneration of a member of the Audit Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.5	Approval of the remuneration of the Chair of the Risk Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.6	Approval of the remuneration of a member of the Risk Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.7	Approval of the remuneration of the Chair of the Human resources and remuneration Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.8	Approval of the remuneration of a member of the Human resources and remuneration Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.9	Approval of the remuneration of the Chair of the Nomination Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.10	Approval of the remuneration of a member of the Nomination Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.11	Approval of the remuneration of the Chair of the Social and Ethics Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.12	Approval of the remuneration of a member of the Social and Ethics Committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.13	Approval of the remuneration of the Naspers representatives on the Media24 Safety health and environment committee for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.14	Approval of the remuneration of the trustees of group share schemes/other personnel funds for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.15	Approval of the remuneration of the Chair of Media24 pension fund for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.16	Approval of the remuneration for the trustees of Media24 pension fund for the year ended 31 March 2013	For
NASPERS LTD	31/08/2012	AGM	S.1.1	Approval of the remuneration of the Chair of the Board for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.2	Approval of the remuneration of a member of the Board for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.3	Approval of the remuneration of the Chair of the Audit Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.4	Approval of the remuneration of a member of the Audit Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.5	Approval of the remuneration of the Chair of the Risk Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.6	Approval of the remuneration of a member of the Risk Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.7	Approval of the remuneration of the Chair of the Human resources and remuneration Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.8	Approval of the remuneration of a member of the Human resources and remuneration Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.9	Approval of the remuneration of the Chair of the Nomination Committee for the year ended 31 March 2014	Oppose
NASPERS LTD	31/08/2012	AGM	S.1.10	Approval of the remuneration of a member of the Nomination Committee for the year ended 31 March 2014	Oppose
NASPERS LTD	31/08/2012	AGM	S.1.11	Approval of the remuneration of the Chair of the Social and Ethics Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.12	Approval of the remuneration of the member of the Social and ethics Committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.13	Approval of the remuneration of Naspers representatives on the Media24 safety, health environment committee for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.14	Approval of the remuneration of the trustees of group share schemes/other personnel funds for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.15	Approval of the remuneration of the Chair of Media24 pension fund for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.1.16	Approval of the remuneration of the trustees of Media25 pension fund for the year ended 31 March 2014	For
NASPERS LTD	31/08/2012	AGM	S.2	approve generally the provision of financial assistance	Oppose
NASPERS LTD	31/08/2012	AGM	S.3	General authority for the company or its subsidiaries to acquire N ordinary shares in the company	Oppose
NASPERS LTD	31/08/2012	AGM	S.4	General authority for the company or its subsidiaries to acquire A ordinary shares in the company	Oppose
NASPERS LTD	31/08/2012	AGM	S.5	Approval of new Memorandum of Incorporation	Oppose
NATIONAL GRID PLC	30/07/2012	AGM	1	Receive the Annual Report	For
NATIONAL GRID PLC	30/07/2012	AGM	2	Approve the dividend	For
NATIONAL GRID PLC	30/07/2012	AGM	3	Elect Sir Peter Gershon	Abstain
NATIONAL GRID PLC	30/07/2012	AGM	4	Re-elect Steve Holliday	For
NATIONAL GRID PLC	30/07/2012	AGM	5	Re-elect Andrew Bonfield	For
NATIONAL GRID PLC	30/07/2012	AGM	6	Re-elect Tom King	For
NATIONAL GRID PLC	30/07/2012	AGM	7	Re-elect Nick Winser	For
NATIONAL GRID PLC	30/07/2012	AGM	8	Re-elect Ken Harvey	For
NATIONAL GRID PLC	30/07/2012	AGM	9	Re-elect Linda Adamany	For
NATIONAL GRID PLC	30/07/2012	AGM	10	Re-elect Philip Aiken	Abstain
NATIONAL GRID PLC	30/07/2012	AGM	11	Elect Nora Brownwell	For
NATIONAL GRID PLC	30/07/2012	AGM	12	Elect Paul Golby	For
NATIONAL GRID PLC	30/07/2012	AGM	13	Elect Ruth Kelly	For
NATIONAL GRID PLC	30/07/2012	AGM	14	Re-elect Maria Richter	For
NATIONAL GRID PLC	30/07/2012	AGM	15	Re-elect George Rose	For
NATIONAL GRID PLC	30/07/2012	AGM	16	Appoint the auditors	Abstain
NATIONAL GRID PLC	30/07/2012	AGM	17	Allow the board to determine the auditors remuneration	For
NATIONAL GRID PLC	30/07/2012	AGM	18	Approve the Remuneration Report	Oppose
NATIONAL GRID PLC	30/07/2012	AGM	19	Issue shares with pre-emption rights	For
NATIONAL GRID PLC	30/07/2012	AGM	20	Issue shares for cash	For
NATIONAL GRID PLC	30/07/2012	AGM	21	Authorise Share Repurchase	Abstain
NATIONAL GRID PLC	30/07/2012	AGM	22	Meeting notification related proposal	For
NATIONAL GRID PLC	30/07/2012	AGM	23	Amend Articles	For
NAUTICAL PETROLEUM PLC	16/07/2012	COURT	1	Approve the Scheme of Arrangement	Oppose

NAUTICAL PETROLEUM PLC	16/07/2012	EGM	1	Approve the Scheme of Arrangement	Abstain
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	1	Receive the Annual Report	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	2	Re-elect Mr Patrick Flynn	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	3	Re-elect Mr Michael Holmberg	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	4	Re-elect Mr Talmal Morgan	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	5	Appoint the auditors	Oppose
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	6	Allow the board to determine the auditors remuneration	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	12/07/2012	AGM	7	Authorise Share Repurchase	For
NCC GROUP PLC	20/09/2012	AGM	1	Receive the Annual Report	For
NCC GROUP PLC	20/09/2012	AGM	2	Approve the Remuneration Report	Oppose
NCC GROUP PLC	20/09/2012	AGM	3	Approve the dividend	For
NCC GROUP PLC	20/09/2012	AGM	4	Appoint the auditors	For
NCC GROUP PLC	20/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
NCC GROUP PLC	20/09/2012	AGM	6	Re-election of Rob Cotton	For
NCC GROUP PLC	20/09/2012	AGM	7	Re-election of Paul Mitchell	For
NCC GROUP PLC	20/09/2012	AGM	8	Re-election of Debbie Hewitt	Abstain
NCC GROUP PLC	20/09/2012	AGM	9	Election of Thomas Chambers	For
NCC GROUP PLC	20/09/2012	AGM	10	Re-election of Atul Patel	For
NCC GROUP PLC	20/09/2012	AGM	11	Issue shares with pre-emption rights	For
NCC GROUP PLC	20/09/2012	AGM	12	Issue shares for cash	For
NCC GROUP PLC	20/09/2012	AGM	13	Authorise Share Repurchase	For
NCC GROUP PLC	20/09/2012	AGM	14	Meeting notification related proposal	For
NETAPP INC	31/08/2012	AGM	1.01	Re-elect Daniel J. Warmenhoven	Withhold
NETAPP INC	31/08/2012	AGM	1.02	Re-elect Nicholas G. Moore	Withhold
NETAPP INC	31/08/2012	AGM	1.03	Re-elect Thomas Georgens	For
NETAPP INC	31/08/2012	AGM	1.04	Re-elect Jeffrey R. Allen	Withhold
NETAPP INC	31/08/2012	AGM	1.05	Re-elect Alan L. Earhart	For
NETAPP INC	31/08/2012	AGM	1.06	Re-elect Gerald Held	Withhold
NETAPP INC	31/08/2012	AGM	1.07	Re-elect T. Michael Nevens	For
NETAPP INC	31/08/2012	AGM	1.08	Re-elect George T. Shaheen	Withhold
NETAPP INC	31/08/2012	AGM	1.09	Re-elect Robert T. Wall	Withhold
NETAPP INC	31/08/2012	AGM	1.1	Elect Richard P. Wallace	For
NETAPP INC	31/08/2012	AGM	5	Appoint the auditors	Abstain
NETAPP INC	31/08/2012	AGM	2	Amend existing executive share option scheme/plan to increase share available	Oppose
NETAPP INC	31/08/2012	AGM	3	Amend all employee option/share scheme	Oppose
NETAPP INC	31/08/2012	AGM	4	Approve Pay Structure	Oppose
NETAPP INC	31/08/2012	AGM	6	Shareholder proposal regarding the adoption of a simple majority	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	1	Receive the Annual Report	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	2	Approve the Remuneration Report	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	3	To re-elect Professor Victor Bulmer-Thomas	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	4	Appoint the auditors	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	5	Authorise Share Repurchase	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	6	Issue shares with pre-emption rights	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	7	Issue shares for cash	For
NEW INDIA INVESTMENT TR PLC	20/09/2012	AGM	8	Approve the continuance of the Company as an investment trust.	For
NEW WORLD RESOURCES PLC	21/08/2012	EGM	1	Election of Mr Penny as Chairman	Oppose
NEXEN INC	20/09/2012	EGM	1	Approve a Plan of Arrangement	Oppose
NIKE INC.	20/09/2012	AGM	1.01	Elect Alan B. Graf, Jr.	Withhold
NIKE INC.	20/09/2012	AGM	1.02	Elect John C. Lechleiter	For
NIKE INC.	20/09/2012	AGM	1.03	Elect Phyllis M. Wise	For
NIKE INC.	20/09/2012	AGM	2	Approve Pay Structure	Oppose
NIKE INC.	20/09/2012	AGM	3	Amend Articles: To amend the Articles of Incorporation to increase the number of authorized shares of common stock.	Abstain
NIKE INC.	20/09/2012	AGM	4	Amend existing long term incentive plan	Oppose
NIKE INC.	20/09/2012	AGM	5	Appoint the auditors	For
NIKE INC.	20/09/2012	AGM	6	Shareholder proposal regarding political contributions disclosure.	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	1	Appropriation of Surplus	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	2	Amendment of Article of Association	Abstain

NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.1	Elect Mandai Akira	Oppose
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.2	Elect Takase Kouichi	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.3	Elect Araki Ryouichi	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.4	Elect Numa Tatsuya	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.5	Elect Suzuki Masanobu	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.6	Elect Morita Hiromi	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.7	Elect Hirao Osamu	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	3.8	Elect Kawafuji Toshio	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	4.1	Elect Saitou shouichi	For
NIPPON KAYAKU CO LTD	30/08/2012	AGM	4.2	Elect Oota You	For
NORCROS PLC	26/07/2012	AGM	1	Receive the Annual Report	Oppose
NORCROS PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
NORCROS PLC	26/07/2012	AGM	3	Approve the dividend	For
NORCROS PLC	26/07/2012	AGM	4	Elect Martin Towers	For
NORCROS PLC	26/07/2012	AGM	5	Re-elect John Brown	For
NORCROS PLC	26/07/2012	AGM	6	Re-elect Nick Kelsall	For
NORCROS PLC	26/07/2012	AGM	7	Appoint the auditors	For
NORCROS PLC	26/07/2012	AGM	8	Allow the Board to determine the auditors' remuneration	For
NORCROS PLC	26/07/2012	AGM	9	Issue shares with pre-emption rights	Abstain
NORCROS PLC	26/07/2012	AGM	10	Issue shares for cash	For
NORCROS PLC	26/07/2012	AGM	11	Authorise share repurchase	Abstain
NORCROS PLC	26/07/2012	AGM	12	Meeting notification related proposal	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	1	Receive the Annual Report	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	2	Approve the dividend	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	3	Approve Remuneration Report	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	4	Re-Elect J.C. Barnsley	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	5	Re-Elect N.R.A. Guy	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	6	Re-Elect P.W.F. Marsden	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	7	Appoint the auditors	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	8	Allow the Board to determine the auditors remuneration	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	9	Issue shares with pre-emption rights	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	10	Issue shares for cash	Oppose
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	11	Authorise Share Repurchase	For
NORTHERN INVESTORS CO PLC	06/07/2012	AGM	12	Amend Article 122	For
NORTHGATE PLC	19/09/2012	AGM	1	Receive the Annual Report	Oppose
NORTHGATE PLC	19/09/2012	AGM	2	Approve the dividend	For
NORTHGATE PLC	19/09/2012	AGM	3	Approve the Remuneration Report	For
NORTHGATE PLC	19/09/2012	AGM	4	Appoint the auditors	For
NORTHGATE PLC	19/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
NORTHGATE PLC	19/09/2012	AGM	6	Re-election of Mr R D Mackenzie	For
NORTHGATE PLC	19/09/2012	AGM	7	Re-election of Mr A J Allner	For
NORTHGATE PLC	19/09/2012	AGM	8	Re-election of Mr J G Astrand	Oppose
NORTHGATE PLC	19/09/2012	AGM	9	Re-election of Mr T H P Brown	For
NORTHGATE PLC	19/09/2012	AGM	10	Re-election of Mr R L Contreras	For
NORTHGATE PLC	19/09/2012	AGM	11	Re-election of Mr C J R Muir	For
NORTHGATE PLC	19/09/2012	AGM	12	Issue shares with pre-emption rights	Abstain
NORTHGATE PLC	19/09/2012	AGM	13	Issue shares for cash	For
NORTHGATE PLC	19/09/2012	AGM	14	Meeting notification related proposal	For
NORTHGATE PLC	19/09/2012	AGM	15	Authorise Share Repurchase	Abstain
NUTRECO NV	23/07/2012	EGM	1	Opening	Non-Voting
NUTRECO NV	23/07/2012	EGM	2	Appoint Viggo Halseth as member of the Executive Board	For
NUTRECO NV	23/07/2012	EGM	3	Closing	Non-Voting
OPEN TEXT CORP	27/09/2012	AGM	1.01	Elect P. Thomas Jenkins	Withhold
OPEN TEXT CORP	27/09/2012	AGM	1.02	Elect Mark Barrenechea	For
OPEN TEXT CORP	27/09/2012	AGM	1.03	Elect Randy Fowle	Withhold
OPEN TEXT CORP	27/09/2012	AGM	1.04	Elect Gail Hamilton	For
OPEN TEXT CORP	27/09/2012	AGM	1.05	Elect Brian Jackman	Withhold

OPEN TEXT CORP	27/09/2012	AGM	1.06	Elect Stephen J. Sadler	Withhold
OPEN TEXT CORP	27/09/2012	AGM	1.07	Elect Michael Slaunwhite	Withhold
OPEN TEXT CORP	27/09/2012	AGM	1.08	Elect Katharine B. Stevenson	For
OPEN TEXT CORP	27/09/2012	AGM	1.09	Elect Deborah Weinstein	For
OPEN TEXT CORP	27/09/2012	AGM	2	Appoint the auditors	For
OPEN TEXT CORP	27/09/2012	AGM	3	Amendment to the Company's 2004 Stock Option Plan	Oppose
ORACLE CORP JAPAN	24/08/2012	AGM	1.1	Elect Endou Takao	For
ORACLE CORP JAPAN	24/08/2012	AGM	1.2	Elect Nosaka Shigeru	For
ORACLE CORP JAPAN	24/08/2012	AGM	1.3	Elect Derek H. Williams	Oppose
ORACLE CORP JAPAN	24/08/2012	AGM	1.4	Elect John L. Hall	Oppose
ORACLE CORP JAPAN	24/08/2012	AGM	1.5	Elect Eric R. Ball	Oppose
ORACLE CORP JAPAN	24/08/2012	AGM	1.6	Elect Gregory R. Davies	Oppose
ORACLE CORP JAPAN	24/08/2012	AGM	1.7	Elect Oogishi Satoshi	For
ORACLE CORP JAPAN	24/08/2012	AGM	1.8	Elect Murayama Shuuhei	For
ORACLE CORP JAPAN	24/08/2012	AGM	2	Issuance of Stock Subscription Right for Option Plan	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	1	Receive the Annual Report	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	2	Re-elect Mr Nigel Cayzer	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	3	Re-elect Mr Christopher Mills	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	4	Re-elect Mr Rupert Evans	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	5	Re-elect Mr Sidney Cabessa	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	6	Re-elect Mr Walid Chatila	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	8	Authorise Share Repurchase	For
ORYX INTERNATIONAL GROWTH FUND LTD	25/07/2012	AGM	9	Approve Waiver granted by the Panel on Takeovers and Mergers	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	1	Receive the Annual Report	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	2	Approve the dividend	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	3	To re-elect Nigel Keen	Oppose
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	4	To re-elect Jonathan Flint	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	5	To re-elect Kevin Boyd	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	6	To re-elect Charles Holroyd	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	7	To re-elect Professor Sir Michael Brady	Oppose
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	8	To re-elect Professor Michael Hughes	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	9	To re-elect Jock Lennox	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	10	Appoint the auditors	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	12	Approve the Remuneration Report	Abstain
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	13	Issue shares with pre-emption rights	Abstain
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	14	Issue shares for cash	For
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	15	Authorise Share Repurchase	Abstain
OXFORD INSTRUMENTS PLC	11/09/2012	AGM	16	Meeting notification related proposal	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	1.01	Elect Scott P. Anderson	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	1.02	Elect Ellen A. Rudnick	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	6	Appoint the auditors	Abstain
PATTERSON COMPANIES, INC.	10/09/2012	AGM	1.03	Elect Harold C. Slavkin	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	1.04	Elect James W. Wiltz	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	1.05	Elect Jody H. Feragen	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	2	Amend Bylaws: To declassify the Board	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	3	Amend existing long term incentive plan	Oppose
PATTERSON COMPANIES, INC.	10/09/2012	AGM	4	Amend existing all Employee Stock Purchase Plan.	For
PATTERSON COMPANIES, INC.	10/09/2012	AGM	5	Approve Pay Structure	Oppose
PATTERSON COMPANIES, INC.	10/09/2012	AGM	7	Shareholder proposal regarding the adoption of cumulative voting.	Oppose
PAYPOINT PLC	27/07/2012	AGM	1	Receive the Annual Report	For
PAYPOINT PLC	27/07/2012	AGM	2	Approve the Remuneration Report	Oppose
PAYPOINT PLC	27/07/2012	AGM	3	Approve the dividend	For
PAYPOINT PLC	27/07/2012	AGM	4	Re-elect Mr Eric Anstee	Abstain
PAYPOINT PLC	27/07/2012	AGM	5	Re-elect Mr George Earle	For
PAYPOINT PLC	27/07/2012	AGM	6	Re-elect Mr David Morrison	For

PAYPOINT PLC	27/07/2012	AGM	7	Re-elect Mr David Newlands	For
PAYPOINT PLC	27/07/2012	AGM	8	Re-elect Mr Andrew Robb	For
PAYPOINT PLC	27/07/2012	AGM	9	Re-elect Mr Stephen Rowley	For
PAYPOINT PLC	27/07/2012	AGM	10	Re-elect Mr Dominic Taylor	For
PAYPOINT PLC	27/07/2012	AGM	11	Re-elect Mr Tim Watkin-Rees	For
PAYPOINT PLC	27/07/2012	AGM	12	Re-elect Mr Nick Wiles	For
PAYPOINT PLC	27/07/2012	AGM	13	Appoint the auditors	For
PAYPOINT PLC	27/07/2012	AGM	14	Allow the board to determine the auditors remuneration	For
PAYPOINT PLC	27/07/2012	AGM	15	Issue shares with pre-emption rights	For
PAYPOINT PLC	27/07/2012	AGM	16	Issue shares for cash	For
PAYPOINT PLC	27/07/2012	AGM	17	Authorise Share Repurchase	For
PAYPOINT PLC	27/07/2012	AGM	18	Meeting notification related proposal	For
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	I	Vote regarding a proposal for a corporate transaction prepared by Vinci partners Investimentos Ltda.	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	II	Authorization to the board of directors of the company to carry out an increase in the share capital of the company	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	III	The private issuance of debentures convertible by the company	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	IV.A	The amendment and restatement of the corporate bylaws of the company	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	IV.B	The adaptation of the amount, as well as the number of shares of the share capital of the company	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	IV.C	An increase in the authorized capital by an additional 400 million shares	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	IV.D	The creation of the position of chief processes, risk and internal audits officer	Abstain
PDG REALTY SA EMPREENDIMENT	03/07/2012	EGM	IV.E	Amendments to articles 38 and 39 of the corporate bylaws of the company to adapt them to the Novo Mercado regulations	Abstain
PENNON GROUP PLC	26/07/2012	AGM	1	Receive the Annual Report	For
PENNON GROUP PLC	26/07/2012	AGM	2	Approve the dividend	For
PENNON GROUP PLC	26/07/2012	AGM	3	Approve the Remuneration Report	For
PENNON GROUP PLC	26/07/2012	AGM	4	Re-elect Mr K G Harvey	For
PENNON GROUP PLC	26/07/2012	AGM	5	Re-elect Mr M D Angle	For
PENNON GROUP PLC	26/07/2012	AGM	6	Re-elect Mr G D Connell	For
PENNON GROUP PLC	26/07/2012	AGM	7	Re-elect Mr C I J H Drummond	For
PENNON GROUP PLC	26/07/2012	AGM	8	Re-elect Mr D J Dupont	For
PENNON GROUP PLC	26/07/2012	AGM	9	Re-election Mr C Loughlin	For
PENNON GROUP PLC	26/07/2012	AGM	10	Re-elect Ms D A Nichols	Oppose
PENNON GROUP PLC	26/07/2012	AGM	11	Appoint the auditors	Oppose
PENNON GROUP PLC	26/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
PENNON GROUP PLC	26/07/2012	AGM	13	Approve Political Donations	For
PENNON GROUP PLC	26/07/2012	AGM	14	Issue shares with pre-emption rights	Abstain
PENNON GROUP PLC	26/07/2012	AGM	15	Issue shares for cash	For
PENNON GROUP PLC	26/07/2012	AGM	16	Authorise Share Repurchase	For
PENNON GROUP PLC	26/07/2012	AGM	17	Meeting notification related proposal	For
PENTAIR LTD	14/09/2012	EGM	1	Approve the Merger	For
PENTAIR LTD	14/09/2012	EGM	2	Approve executive Pay Schemes related to the Merger	Oppose
PENTAIR LTD	14/09/2012	EGM	3	Adjournment or postponement of meeting	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	2	Re-elect Bill Alexander	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	3	Re-elect Vivian Bazalgette	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	4	Re-elect Sir Martyn Arbib	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	5	Re-elect Antony Hardy	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	6	Re-elect Bob Yerbury	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	7	Approve the Remuneration Report	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	9	Issue shares with pre-emption rights	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	10	Issue shares for cash	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	11	Authorise share repurchase	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	12	Meeting notification related proposal	For
PERPETUAL INCOME & GROWTH I.T. PLC	12/07/2012	AGM	13	Adopt new Articles of Association	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	1	Receive the Annual Report	Oppose
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	2	Approve the Remuneration Report	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	3	Re-elect Hamish Buchan	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	4	Re-elect Martin Hamilton-Sharp	Oppose

PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	5	Re-elect Gordon Neilly	Oppose
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	6	Re-elect Stuart Paul	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	7	Re-elect Frank Rushbrook	Oppose
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	8	Re-elect Robin Angus	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	10	Issue shares with pre-emption rights	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	11	Issue shares for cash	Oppose
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	12	Authorise Share Repurchase	For
PERSONAL ASSETS TRUST PLC	26/07/2012	AGM	13	Meeting notification related proposal	For
PETROCELTIC INTERNATIONAL	20/09/2012	EGM	1	Approve the Merger with Melrose plc	Abstain
PETROCELTIC INTERNATIONAL	20/09/2012	EGM	2	Increase authorised share capital	Abstain
PETROCELTIC INTERNATIONAL	20/09/2012	EGM	3	General authority to allot shares	Abstain
PETROCELTIC INTERNATIONAL	20/09/2012	EGM	4	Authority to allot shares without statutory pre-emption rights	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	1	Receive the Annual Report	Oppose
PHOENIX IT GROUP PLC	26/07/2012	AGM	2	Approve the dividend	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	3	Appoint the auditors	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	4	Allow the board to determine the auditors remuneration	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	5	To re-elect as a Director Brian Sellwood	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	6	To re-elect as a Director David Garman	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	7	To re-elect as a Director David Warnock	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	8	To elect as a Director David Courtley	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	9	Approve the Remuneration Report	Oppose
PHOENIX IT GROUP PLC	26/07/2012	AGM	10	Issue shares with pre-emption rights	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	11	Issue shares for cash	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	12	Authorise Share Repurchase	For
PHOENIX IT GROUP PLC	26/07/2012	AGM	13	Meeting notification related proposal	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	1	Receive the Annual Report	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	2	Approve the Remuneration Report	Abstain
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	3	Approve the dividend	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	4	Appoint the auditors	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	6	Elect Mr Jean-Marcel Denis	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	7	Elect Mr Yitzhak Apeloig	Oppose
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	8	Re-elect Mr Serge Crasnianski	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	9	To re-appoint Ms Francoise Coutaz-Replan	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	10	Approve Political Donations	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	11	Issue shares with pre-emption rights	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	12	Issue shares for cash	For
PHOTO-ME INTERNATIONAL PLC	13/09/2012	AGM	13	Authorise Share Repurchase	Abstain
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	1	Receive the Annual Report	Oppose
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	2	Appoint the auditors	For
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	3	Allow the board to determine the auditors remuneration	For
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	5	Approve the Remuneration Report	For
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	4	Re-elect Trevor Ash	For
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	6	Approve increase in Remuneration of Directors.	For
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	7	Authorise Share Repurchase	Abstain
PICTON PROPERTY INCOME LTD	24/08/2012	AGM	8	Issue shares for cash	Abstain
PING AN INSURANCE GROUP	20/09/2012	EGM	1	Amend Article 213	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	3	To re-elect Mr Dicks	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	6	To re-elect Mr Ashford-Russell	Oppose
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	8	To elect Mrs Bates	Abstain
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	9	To elect Mr Hames	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	10	Appoint the auditors	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	11	Allow the board to determine the auditors remuneration	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	1	Receive the Annual Report	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	2	Approve the Remuneration Report	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	4	To re-elect Mr Gamble	Abstain

POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	5	To re-elect Mr Moule	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	7	To re-elect Mr Montagu	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	12	Issue shares with pre-emption rights	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	13	Amend the Investment Policy	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	14	Amend Articles	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	15	Issue shares for cash	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	16	Authorise Share Repurchase of ordinary shares	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	04/09/2012	AGM	17	Authorise Share Repurchase of subscription shares	For
POLISH OIL AND GAS CO	22/08/2012	EGM	1	Opening of the Meeting	For
POLISH OIL AND GAS CO	22/08/2012	EGM	2	Appointment of the Chair of the General Meeting	For
POLISH OIL AND GAS CO	22/08/2012	EGM	3	Preparation of the attendance list	For
POLISH OIL AND GAS CO	22/08/2012	EGM	4	Confirmation that the General Meeting has been duly convened	For
POLISH OIL AND GAS CO	22/08/2012	EGM	5	Approval of the Agenda	For
POLISH OIL AND GAS CO	22/08/2012	EGM	6	Allocation of capital reserve to one-off redundancy payments for former employees	Abstain
POLISH OIL AND GAS CO	22/08/2012	EGM	7	Closing of the General Meeting	For
PRECISION CASTPARTS CORP.	14/08/2012	AGM	1.01	Elect Mark Donegan	Withhold
PRECISION CASTPARTS CORP.	14/08/2012	AGM	1.02	Elect Vernon E. Oechsle	Withhold
PRECISION CASTPARTS CORP.	14/08/2012	AGM	1.03	Elect Ulrich Schmidt	For
PRECISION CASTPARTS CORP.	14/08/2012	AGM	2	Appoint the auditors	For
PRECISION CASTPARTS CORP.	14/08/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
PRECISION CASTPARTS CORP.	14/08/2012	AGM	4	Re-approval and amendment of the Executive Performance Incentive Plan	Abstain
PROSPECT JAPAN FUND LTD	24/08/2012	AGM	1	Receive the Annual Report	Oppose
PROSPECT JAPAN FUND LTD	24/08/2012	AGM	2	Appoint the auditors	For
PROSPECT JAPAN FUND LTD	24/08/2012	AGM	3	Allow the board to determine the auditors remuneration	For
PROSPECT JAPAN FUND LTD	24/08/2012	AGM	4	Re-elect Rupert Evans	Oppose
PROSPECT JAPAN FUND LTD	24/08/2012	AGM	5	Authorise Share Repurchase	Abstain
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	1	Approve the Directors' report and financial statements for year ended 31 December 2011.	Oppose
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	2	Appoint the auditors	For
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	3	Allow the board to determine the auditors remuneration	For
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	4	Re-election of Mr Paul Tierney, Jr.	For
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	5	Re-election of Mr Anthony Hall	For
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	6	Authorise the Directors to fix their remuneration	For
PROSPERITY VOSKHOD FUND LTD	13/09/2012	AGM	7	Authorise Share Repurchase	For
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.1	Authorise cancellation of treasury shares	For
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.2	Amend Articles to reflect reduction in share capital	For
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.3	Approve authority to increase authorised share capital	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.4	Amend Articles to reflect increase in share capital	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.5.1	Approve allocation of shares to PTT Public Company	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.5.2	Issue shares for cash to the public	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.5.3	Issue shares for cash to over allotment agent	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	1.6	Approve related party transaction	Oppose
PTT EXPLORATION & PRODUCTION	24/08/2012	EGM	2	Transact any other business	Oppose
PZ CUSSENS PLC	19/09/2012	AGM	1	Receive the Annual Report	For
PZ CUSSENS PLC	19/09/2012	AGM	2	Approve the Remuneration Report	Abstain
PZ CUSSENS PLC	19/09/2012	AGM	3	Approve the dividend	For
PZ CUSSENS PLC	19/09/2012	AGM	4	To elect N Edozien	For
PZ CUSSENS PLC	19/09/2012	AGM	5	To elect H Owers	For
PZ CUSSENS PLC	19/09/2012	AGM	6	To re-elect R J Harvey	For
PZ CUSSENS PLC	19/09/2012	AGM	7	To re-elect G A Kanellis	For
PZ CUSSENS PLC	19/09/2012	AGM	8	To re-elect J A Arnold	For
PZ CUSSENS PLC	19/09/2012	AGM	9	To re-elect C G Davis	For
PZ CUSSENS PLC	19/09/2012	AGM	10	To re-elect S J N Heale	For
PZ CUSSENS PLC	19/09/2012	AGM	11	To re-elect B H Leigh	For
PZ CUSSENS PLC	19/09/2012	AGM	12	To re-elect J Pantelireis	For
PZ CUSSENS PLC	19/09/2012	AGM	13	To re-elect J T J Steel	For
PZ CUSSENS PLC	19/09/2012	AGM	14	Appoint the auditors	Abstain
PZ CUSSENS PLC	19/09/2012	AGM	15	Allow the board to determine the auditors remuneration	For

PZ CUSSENS PLC	19/09/2012	AGM	16	Issue shares with pre-emption rights	For
PZ CUSSENS PLC	19/09/2012	AGM	17	Issue shares for cash	For
PZ CUSSENS PLC	19/09/2012	AGM	18	Authorise Share Repurchase	For
PZ CUSSENS PLC	19/09/2012	AGM	19	Meeting notification related proposal	For
PZ CUSSENS PLC	19/09/2012	AGM	20	Approve Political Donations	For
QINETIQ GROUP	26/07/2012	AGM	1	Receive the Annual Report	For
QINETIQ GROUP	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
QINETIQ GROUP	26/07/2012	AGM	3	Approve the dividend	For
QINETIQ GROUP	26/07/2012	AGM	4	Re-elect Colin Balmer	For
QINETIQ GROUP	26/07/2012	AGM	5	Re-elect Admiral Sir James Burnell-Nugent	For
QINETIQ GROUP	26/07/2012	AGM	6	Re-elect Noreen Doyle	For
QINETIQ GROUP	26/07/2012	AGM	7	Re-elect Mark Elliot	For
QINETIQ GROUP	26/07/2012	AGM	8	Re-elect Michael Harper	For
QINETIQ GROUP	26/07/2012	AGM	9	Re-elect David Mellors	For
QINETIQ GROUP	26/07/2012	AGM	10	Re-elect Paul Murray	For
QINETIQ GROUP	26/07/2012	AGM	11	Re-elect Leo Quinn	For
QINETIQ GROUP	26/07/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	For
QINETIQ GROUP	26/07/2012	AGM	13	Approve Political Donations	For
QINETIQ GROUP	26/07/2012	AGM	14	Issue shares with pre-emption rights	For
QINETIQ GROUP	26/07/2012	AGM	15	Approve 2012 Performance Share Plan	Abstain
QINETIQ GROUP	26/07/2012	AGM	16	Issue shares for cash	For
QINETIQ GROUP	26/07/2012	AGM	17	Authorise Share Repurchase	Abstain
QINETIQ GROUP	26/07/2012	AGM	18	Meeting notification related proposal	For
QINETIQ GROUP	26/07/2012	AGM	19	Adopt new Articles of Association	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	1	Receive the Annual Report	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	2	Approve the Remuneration Report	Abstain
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	3	Re-elect William Rucker	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	4	Re-elect Maxwell James	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	5	Re-elect Christopher Bell	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	6	Re-elect Charles Cayzer	Oppose
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	7	Re-elect Peter Dixon	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	8	Elect Nigel Kempner	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	9	Re-elect Simon Laffin	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	10	Re-elect Martin Meech	Oppose
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	11	Re-elect Rebecca Worthington	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	12	Re-elect Simon Laffin as chairman of the Audit Committee	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	13	Re-elect Christopher Bell as chairman of the Remuneration Committee	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	14	Appoint the auditors	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	15	Allow the board to determine the auditors remuneration	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	16	Issue shares with pre-emption rights	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	17	Issue shares for cash	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	18	Authorise Share Repurchase	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	AGM	19	Meeting notification related proposal	For
QUINTAIN ESTATES & DEVELOPMENT PLC	23/07/2012	EGM	1	Approve corporate transaction in relation to the proposed joint venture with Knight Dragon in the interests in the Greenwich Penin	Abstain
RALPH LAUREN CORP	09/08/2012	AGM	1.1	Re-elect Frank A. Bennack, Jr.	Withhold
RALPH LAUREN CORP	09/08/2012	AGM	1.2	Re-elect Joel L. Fleishman	Withhold
RALPH LAUREN CORP	09/08/2012	AGM	1.3	Re-elect Steven P. Murphy	For
RALPH LAUREN CORP	09/08/2012	AGM	2	Appoint the auditors	Abstain
RALPH LAUREN CORP	09/08/2012	AGM	3	Approve Pay Structure	Oppose
RALPH LAUREN CORP	09/08/2012	AGM	4	Amend existing executive share option plan	Oppose
RANK GROUP PLC	26/07/2012	EGM	1	Approve the Acquisition of Gala Casinos Limited	Abstain
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	1	Opening of meeting	Non-Voting
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	2	Election of Chairman of the meeting and one person to co-sign the minutes	For
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	3	Approval of the notice of the meeting and the agenda	For
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	4	Approve authority to increase authorised share capital	Oppose
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	5	Authority to the Board to carry out a subsequent offering	For
REC (RENEWABLE ENERGY CORPORATION) ASA	27/07/2012	EGM	6	Amendment to the Board's statement regarding compensation to leading employees	Oppose

RED HAT INC	09/08/2012	AGM	1.1	Elect Marye Anne Fox	Oppose
RED HAT INC	09/08/2012	AGM	1.2	Elect Donald H. Livingstone	For
RED HAT INC	09/08/2012	AGM	3	Advisory Vote on Executive Compensation	Oppose
RED HAT INC	09/08/2012	AGM	4	Approve an amendment to Red Hat's 2004 Long Term Incentive Plan	Oppose
RED HAT INC	09/08/2012	AGM	2	Appoint the auditors	For
RED HAT INC	09/08/2012	AGM	5	Shareholder proposal to declassify the board	For
REINET INVESTMENTS SCA	11/09/2012	AGM	1	To consider the report of the General Partner to the shareholders; the report of the Board of Overseers; and the reports by the R	Non-Voting
REINET INVESTMENTS SCA	11/09/2012	AGM	2	Accept Financial Statements	For
REINET INVESTMENTS SCA	11/09/2012	AGM	3	Accept Consolidated Financial Statements	For
REINET INVESTMENTS SCA	11/09/2012	AGM	4	Approve allocation of income	For
REINET INVESTMENTS SCA	11/09/2012	AGM	5	Approve Discharge of General Partner and Supervisory Directors	For
REINET INVESTMENTS SCA	11/09/2012	AGM	6.1	Re-elect Denis Falck as a member of the Board of Overseers	Abstain
REINET INVESTMENTS SCA	11/09/2012	AGM	6.2	Re-elect Peter Kaul as a member of the Board of Overseers	Abstain
REINET INVESTMENTS SCA	11/09/2012	AGM	6.3	Re-elect Yves Prussen as a member of the Board of Overseers	Abstain
REINET INVESTMENTS SCA	11/09/2012	AGM	6.4	Re-elect Ian Whitecourt as a member of the Board of Overseers	Abstain
REINET INVESTMENTS SCA	11/09/2012	AGM	7	To fix the remuneration of each member of the Board of Overseers at a, ~40,000 per annum, such fees to be split equally between	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	1	Receive the Annual Report	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	2	Approve the Remuneration Report	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	3	Re-Elect Mr. Barker	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	4	Re-Elect Mr. Fenton	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	5	Re-Elect Mr. Vanderfelt	Abstain
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	6	Appoint the auditors	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	8	Issue shares with pre-emption rights	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	9	Issue shares for cash	Oppose
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	10	Authorise Share Repurchase	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	11	Meeting notification related proposal	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	26/07/2012	AGM	12	Adopt new Articles of Association	For
RENOLD PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
RENOLD PLC	12/07/2012	AGM	2	Approve the Remuneration Report	Abstain
RENOLD PLC	12/07/2012	AGM	3	Elect Mark Harper	For
RENOLD PLC	12/07/2012	AGM	4	Appoint the auditors	Oppose
RENOLD PLC	12/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
RENOLD PLC	12/07/2012	AGM	6	Issue shares with pre-emption rights	Abstain
RENOLD PLC	12/07/2012	AGM	7	Issue shares for cash	For
RENOLD PLC	12/07/2012	AGM	8	Authorise Share Repurchase	For
RENOLD PLC	12/07/2012	AGM	9	Meeting notification related proposal	For
RENOLD PLC	12/07/2012	AGM	10	Approve Political Donations	Abstain
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	1	Receive the Annual Report	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	3	Approve the dividend	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	4	Re-elect Lord Rothschild	Oppose
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	5	Re-elect Mikael Breuer-Weil	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	6	Re-elect John Cornish	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	7	Re-elect Lord Douro	Abstain
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	8	Elect Jean Laurent-Bellue	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	9	Re-elect James Leigh-Pemberton	Abstain
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	10	Re-elect Michael Marks	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	11	Re-elect Lord Myners	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	12	Re-elect Sandra Robertson	Abstain
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	13	Re-elect Rick Sopher	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	14	Elect Bill Winters	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	15	Appoint the auditors	Oppose
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	16	Allow the board to determine the auditors remuneration	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	17	Issue shares with pre-emption rights	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	18	Issue shares for cash	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	19	Authorise Share Repurchase	For

RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	20	Meeting notification related proposal	For
RIT CAPITAL PARTNERS PLC	26/07/2012	AGM	21	Amend Articles: (Article 118)	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	1	Receive the Annual Report	Oppose
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	2	To re-elect David Bodecott	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	3	To re-elect John Crowle	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	4	To re-elect Peter Dixon-Clarke	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	5	Re-elect Pierre Jungels	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	6	Re-elect David McManus	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	7	Re-elect Samuel Moody	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	8	Re-elect Robert Peters	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	9	Re-elect Christopher Walton	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	11	Issue shares with pre-emption rights	For
ROCKHOPPER EXPLORATION LTD	11/09/2012	AGM	12	Issue shares for cash	Abstain
ROWAN COMPANIES PLC	25/07/2012	AGM	1	Elect Thomas R. Hix	For
ROWAN COMPANIES PLC	25/07/2012	AGM	2	Elect Suzanne P. Nimocks	For
ROWAN COMPANIES PLC	25/07/2012	AGM	3	Elect P. Dexter Peacock	Oppose
ROWAN COMPANIES PLC	25/07/2012	AGM	4	Appoint Deloitte & Touche LLP as the company's US independent auditors	Oppose
ROWAN COMPANIES PLC	25/07/2012	AGM	5	Appoint Deloitte & Touche UK LLP as the company's UK Statutory auditor	For
ROWAN COMPANIES PLC	25/07/2012	AGM	6	Allow the board to determine the auditors remuneration	For
ROWAN COMPANIES PLC	25/07/2012	AGM	7	Advisory vote on Executive Compensation	Abstain
RPC GROUP PLC	18/07/2012	AGM	1	Receive the Annual Report	For
RPC GROUP PLC	18/07/2012	AGM	2	Approve the Remuneration Report	Abstain
RPC GROUP PLC	18/07/2012	AGM	3	Approve the dividend	For
RPC GROUP PLC	18/07/2012	AGM	4	Re-elect Mr J R P Pike	For
RPC GROUP PLC	18/07/2012	AGM	5	Re-elect Mr R J E Marsh	For
RPC GROUP PLC	18/07/2012	AGM	6	Re-elect Mr S Rojahn	Abstain
RPC GROUP PLC	18/07/2012	AGM	7	Re-elect Mr M G Towers	For
RPC GROUP PLC	18/07/2012	AGM	8	Re-elect Mr P R M Vervaat	For
RPC GROUP PLC	18/07/2012	AGM	9	Elect Ms I Haaijer	For
RPC GROUP PLC	18/07/2012	AGM	10	Appoint the auditors	Abstain
RPC GROUP PLC	18/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
RPC GROUP PLC	18/07/2012	AGM	12	Issue shares with pre-emption rights	For
RPC GROUP PLC	18/07/2012	AGM	13	Meeting notification related proposal	For
RPC GROUP PLC	18/07/2012	AGM	14	Issue shares for cash	For
RPC GROUP PLC	18/07/2012	AGM	15	Authorise Share Repurchase	For
RYANAIR HOLDINGS PLC	21/09/2012	AGM	1	Receive the Annual Report	Oppose
RYANAIR HOLDINGS PLC	21/09/2012	AGM	2	Approve the dividend	For
RYANAIR HOLDINGS PLC	21/09/2012	AGM	3(a)	Re-elect Michael Horgan	Oppose
RYANAIR HOLDINGS PLC	21/09/2012	AGM	4	Allow the board to determine the auditors remuneration	Oppose
RYANAIR HOLDINGS PLC	21/09/2012	AGM	5	Issue shares with pre-emption rights	For
RYANAIR HOLDINGS PLC	21/09/2012	AGM	6	Issue shares for cash	For
RYANAIR HOLDINGS PLC	21/09/2012	AGM	7	Authorise Share Repurchase	For
RYANAIR HOLDINGS PLC	21/09/2012	AGM	3(b)	Re-elect Kyran McLaughlin	Oppose
SABMiller PLC	26/07/2012	AGM	1	Receive the Annual Report	For
SABMiller PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Oppose
SABMiller PLC	26/07/2012	AGM	3	To elect Dr A J Clark	For
SABMiller PLC	26/07/2012	AGM	4	Re-elect Mr M H Armour	For
SABMiller PLC	26/07/2012	AGM	5	Re-elect Mr G C Bible	Oppose
SABMiller PLC	26/07/2012	AGM	6	Re-elect Mr D S Devitre	Oppose
SABMiller PLC	26/07/2012	AGM	7	Re-elect Ms L M S Knox	For
SABMiller PLC	26/07/2012	AGM	8	Re-elect Mr E A G Mackay	Oppose
SABMiller PLC	26/07/2012	AGM	9	Re-elect Mr P J Manser	Oppose
SABMiller PLC	26/07/2012	AGM	10	Re-elect Mr J A Manzoni	For
SABMiller PLC	26/07/2012	AGM	11	Re-elect Mr M Q Morland	Oppose
SABMiller PLC	26/07/2012	AGM	12	Re-elect Dr D F Moyo	Abstain
SABMiller PLC	26/07/2012	AGM	13	Re-elect Mr C A PÁrez DÁvila	Oppose

SABMiller PLC	26/07/2012	AGM	14	Re-elect Mr M C Ramaphosa	Oppose
SABMiller PLC	26/07/2012	AGM	15	Re-elect Mr A Santo Domingo D'Ávila	Oppose
SABMiller PLC	26/07/2012	AGM	16	Re-elect Ms H A Weir	For
SABMiller PLC	26/07/2012	AGM	17	Re-elect Mr H A Willard	Oppose
SABMiller PLC	26/07/2012	AGM	18	Re-elect Mr J S Wilson	For
SABMiller PLC	26/07/2012	AGM	19	Approve the dividend	For
SABMiller PLC	26/07/2012	AGM	20	Appoint the auditors	Oppose
SABMiller PLC	26/07/2012	AGM	21	Allow the board to determine the auditors remuneration	For
SABMiller PLC	26/07/2012	AGM	22	Issue shares with pre-emption rights	For
SABMiller PLC	26/07/2012	AGM	23	Issue shares for cash	For
SABMiller PLC	26/07/2012	AGM	24	Authorise Share Repurchase	For
SABMiller PLC	26/07/2012	AGM	25	Meeting notification related proposal	For
SAINSBURY (J) PLC	11/07/2012	AGM	1	Receive the Annual Report	For
SAINSBURY (J) PLC	11/07/2012	AGM	2	Approve the Remuneration Report	Oppose
SAINSBURY (J) PLC	11/07/2012	AGM	3	Approve the dividend	For
SAINSBURY (J) PLC	11/07/2012	AGM	4	Re-elect Matt Brittin	For
SAINSBURY (J) PLC	11/07/2012	AGM	5	Re-elect Mike Coupe	Abstain
SAINSBURY (J) PLC	11/07/2012	AGM	6	Re-elect Anna Ford	For
SAINSBURY (J) PLC	11/07/2012	AGM	7	Re-elect Mary Harris	For
SAINSBURY (J) PLC	11/07/2012	AGM	8	Re-elect Gary Hughes	For
SAINSBURY (J) PLC	11/07/2012	AGM	9	Re-elect Justin King	Abstain
SAINSBURY (J) PLC	11/07/2012	AGM	10	Re-elect John McAdam	For
SAINSBURY (J) PLC	11/07/2012	AGM	11	Re-elect John Rogers	For
SAINSBURY (J) PLC	11/07/2012	AGM	12	Re-elect David Tyler	Abstain
SAINSBURY (J) PLC	11/07/2012	AGM	13	Appoint the auditors	For
SAINSBURY (J) PLC	11/07/2012	AGM	14	Allow the board to determine the auditors remuneration	For
SAINSBURY (J) PLC	11/07/2012	AGM	15	Issue shares with pre-emption rights	For
SAINSBURY (J) PLC	11/07/2012	AGM	16	Issue shares for cash	For
SAINSBURY (J) PLC	11/07/2012	AGM	17	Approve Political Donations	Abstain
SAINSBURY (J) PLC	11/07/2012	AGM	18	Authorise share repurchase	Abstain
SAINSBURY (J) PLC	11/07/2012	AGM	19	Meeting notification related proposal	For
SATS LTD	26/07/2012	AGM	1	Receive the Directors' Report, Audited Accounts and the Auditors' Report	For
SATS LTD	26/07/2012	AGM	2	Approve the dividend	Oppose
SATS LTD	26/07/2012	AGM	3	Re-elect David Zalmon Baffsky	For
SATS LTD	26/07/2012	AGM	4	Re-elect Edmund Cheng Wai Wing	For
SATS LTD	26/07/2012	AGM	5	Re-elect David Heng Chen Seng	For
SATS LTD	26/07/2012	AGM	6	Re-elect Koh Poh Tiong	For
SATS LTD	26/07/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Oppose
SATS LTD	26/07/2012	AGM	8	Approve Directors' fees	For
SATS LTD	26/07/2012	AGM	9	Issue shares with pre-emption rights	For
SATS LTD	26/07/2012	AGM	10	Grant shares under the SATS Performance Share Plan and allot shares under the SATS Employee Share Option Plan	Oppose
SATS LTD	26/07/2012	AGM	11	Renew Mandate for Interested Person Transactions	For
SATS LTD	26/07/2012	AGM	12	Authorise Share Repurchase	For
SATS LTD	26/07/2012	AGM	13	Transact any other business	Oppose
SCAPA GROUP PLC	24/07/2012	AGM	1	Receive the Annual Report	Oppose
SCAPA GROUP PLC	24/07/2012	AGM	2	Approve the Remuneration Report	Oppose
SCAPA GROUP PLC	24/07/2012	AGM	3	To re-elect as a Director Mr H R Chae	For
SCAPA GROUP PLC	24/07/2012	AGM	4	Appoint the auditors	Abstain
SCAPA GROUP PLC	24/07/2012	AGM	5	Allow the board to determine the auditors remuneration	For
SCAPA GROUP PLC	24/07/2012	AGM	6	Issue shares with pre-emption rights	Abstain
SCAPA GROUP PLC	24/07/2012	AGM	7	Issue shares for cash	For
SCAPA GROUP PLC	24/07/2012	AGM	8	Authorise Share Repurchase	Abstain
SCAPA GROUP PLC	24/07/2012	AGM	9	Approve Political Donations	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	1	Receive the Annual Report	Oppose
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	2	Approve Remuneration Report	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	3	Re-elect Mr. Andrew Sykes	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	4	Re-elect Mr. John Frederiksen	Abstain

SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	5	Re-elect Mr. Keith Goulborn	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	6	Re-elect Mr. Harry Dick-Cleland	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	7	Re-elect Mr. David Warr	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	8	Re-elect Mr. Peter Atkinson	Abstain
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	9	Appoint the auditors	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	10	Allow the Board to determine the auditor's remuneration	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	11	Authorise Share Repurchase	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	11/09/2012	AGM	12	Issue shares for cash	Oppose
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	1	Receive the Annual Report	Oppose
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	2	Approve the Remuneration Report	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	3	To elect Mr Bob Cowdell	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	4	To re-elect Mrs Stella Pirie	Oppose
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	5	To re-elect Mr Alan Clifton	Oppose
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	6	To re-elect Mr Andrew Hutton	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	7	To re-elect Mr David Ritchie	Oppose
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	8	Appoint the auditors	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	9	Allow the board to determine the auditors remuneration	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	10	Issue shares with pre-emption rights	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	11	Issue shares for cash	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	12	Authorise Share Repurchase	For
SCHRODER UK GROWTH FUND PLC	31/07/2012	AGM	13	Authorise Share Repurchase of issued Subscription Shares	For
SEADRILL LTD	21/09/2012	AGM	1	Re-elect John Fredriksen	Oppose
SEADRILL LTD	21/09/2012	AGM	2	Re-elect Tor Olav TrÅim	For
SEADRILL LTD	21/09/2012	AGM	3	Re-elect Kate Blankenship	Oppose
SEADRILL LTD	21/09/2012	AGM	4	Re-elect Kathrine Fredriksen	Oppose
SEADRILL LTD	21/09/2012	AGM	5	Re-elect Carl Erik Steen	Oppose
SEADRILL LTD	21/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SEADRILL LTD	21/09/2012	AGM	7	To approve the remuneration of the Board of directors	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	1	Receive the Annual Report	Oppose
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	2	Approve the Remuneration Report	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	3	Re-elect Neil Donaldson	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	4	Re-elect Andrew Irvine	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	5	Re-elect Rachel Beagles	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	6	Re-elect Charles Berry	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	7	Re-elect Edward Murray	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	8	Appoint the auditors	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	9	Issue shares with pre-emption rights	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	10	Issue shares for cash	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	11	Authorise share repurchase	For
SECURITIES TRUST OF SCOTLAND PLC	18/07/2012	AGM	12	Adopt new Articles of Association	For
SEPURA PLC	17/07/2012	AGM	1	Receive the Annual Report	Oppose
SEPURA PLC	17/07/2012	AGM	2	Approve the Remuneration Report	For
SEPURA PLC	17/07/2012	AGM	3	Appoint the auditors	For
SEPURA PLC	17/07/2012	AGM	4	Allow the board to determine the auditors remuneration	For
SEPURA PLC	17/07/2012	AGM	5	Approve the dividend	For
SEPURA PLC	17/07/2012	AGM	6	Elect Steve Chamberlain	For
SEPURA PLC	17/07/2012	AGM	7	Elect John Hughes	For
SEPURA PLC	17/07/2012	AGM	8	Elect Sion Kearsy	Oppose
SEPURA PLC	17/07/2012	AGM	9	Elect David Tilston	For
SEPURA PLC	17/07/2012	AGM	10	Elect Tony Illsley	Abstain
SEPURA PLC	17/07/2012	AGM	11	Elect Gordon Watling	For
SEPURA PLC	17/07/2012	AGM	12	Issue shares with pre-emption rights	For
SEPURA PLC	17/07/2012	AGM	13	Issue shares for cash	For
SEPURA PLC	17/07/2012	AGM	14	Authorise Share Repurchase	Abstain
SEVERN TRENT PLC	18/07/2012	AGM	1	Receive the Annual Report	For
SEVERN TRENT PLC	18/07/2012	AGM	2	Approve the dividend	For
SEVERN TRENT PLC	18/07/2012	AGM	3	Approve the Remuneration Report	Oppose

SEVERN TRENT PLC	18/07/2012	AGM	4	Re-appoint Tony Ballance	For
SEVERN TRENT PLC	18/07/2012	AGM	5	Re-appoint Bernard Bulkin	For
SEVERN TRENT PLC	18/07/2012	AGM	6	Re-appoint Richard Davey	For
SEVERN TRENT PLC	18/07/2012	AGM	7	Re-appoint Andrew Duff	For
SEVERN TRENT PLC	18/07/2012	AGM	8	Re-appoint Gordon Fryett	For
SEVERN TRENT PLC	18/07/2012	AGM	9	Re-appoint Martin Kane	For
SEVERN TRENT PLC	18/07/2012	AGM	10	Re-appoint Martin Lamb	For
SEVERN TRENT PLC	18/07/2012	AGM	11	Re-appoint Michael McKeon	For
SEVERN TRENT PLC	18/07/2012	AGM	12	Re-appoint Baroness Noakes	For
SEVERN TRENT PLC	18/07/2012	AGM	13	Re-appoint Andy Smith	For
SEVERN TRENT PLC	18/07/2012	AGM	14	Re-appoint Tony Wray	For
SEVERN TRENT PLC	18/07/2012	AGM	15	Appoint the auditors	For
SEVERN TRENT PLC	18/07/2012	AGM	16	Allow the board to determine the auditors remuneration	For
SEVERN TRENT PLC	18/07/2012	AGM	17	Approve Political Donations	Oppose
SEVERN TRENT PLC	18/07/2012	AGM	18	Issue shares with pre-emption rights	For
SEVERN TRENT PLC	18/07/2012	AGM	19	Issue shares for cash	For
SEVERN TRENT PLC	18/07/2012	AGM	20	Authorise share repurchase	For
SEVERN TRENT PLC	18/07/2012	AGM	21	Meeting notification related proposal	For
SEVERN TRENT PLC	18/07/2012	AGM	22	Approve the Special Dividend	For
SEVERN TRENT PLC	18/07/2012	AGM	23	Approve annual share incentive plan	For
SHANKS GROUP PLC	19/07/2012	AGM	1	Receive the Annual Report	For
SHANKS GROUP PLC	19/07/2012	AGM	2	Approve the Remuneration Report	Abstain
SHANKS GROUP PLC	19/07/2012	AGM	3	Approve the dividend	For
SHANKS GROUP PLC	19/07/2012	AGM	4	Re-elect Mr Adrian Auer	Abstain
SHANKS GROUP PLC	19/07/2012	AGM	5	Re-elect Mr Eric van Amerongen	Abstain
SHANKS GROUP PLC	19/07/2012	AGM	6	R-elect Mr Peter Johnson	For
SHANKS GROUP PLC	19/07/2012	AGM	7	Re-elect Mr Jacques Petry	Abstain
SHANKS GROUP PLC	19/07/2012	AGM	8	Re-elect Dr Stephen Riley	For
SHANKS GROUP PLC	19/07/2012	AGM	9	Re-elect Mr Chris Surch	For
SHANKS GROUP PLC	19/07/2012	AGM	10	Re-elect Mr Peter Dilnot	For
SHANKS GROUP PLC	19/07/2012	AGM	11	Appoint the auditors	Abstain
SHANKS GROUP PLC	19/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
SHANKS GROUP PLC	19/07/2012	AGM	13	Approve Political Donations	For
SHANKS GROUP PLC	19/07/2012	AGM	14	Issue shares with pre-emption rights	For
SHANKS GROUP PLC	19/07/2012	AGM	15	Issue shares for cash	For
SHANKS GROUP PLC	19/07/2012	AGM	16	Authorise Share Repurchase	For
SHANKS GROUP PLC	19/07/2012	AGM	17	Meeting notification related proposal	For
SHIRES INCOME PLC	19/07/2012	AGM	1	Receive the Annual Report	Abstain
SHIRES INCOME PLC	19/07/2012	AGM	2	Approve the Remuneration Report	For
SHIRES INCOME PLC	19/07/2012	AGM	3	Approve the dividend	For
SHIRES INCOME PLC	19/07/2012	AGM	4	Re-elect Mr M. D. Couve	For
SHIRES INCOME PLC	19/07/2012	AGM	5	Appoint the auditors	For
SHIRES INCOME PLC	19/07/2012	AGM	6	Allow the board to determine the auditors remuneration	For
SHIRES INCOME PLC	19/07/2012	AGM	7	Issue shares with pre-emption rights	For
SHIRES INCOME PLC	19/07/2012	AGM	8	Issue shares for cash	For
SHIRES INCOME PLC	19/07/2012	AGM	9	Authorise Share Repurchase	For
SHIRES INCOME PLC	19/07/2012	AGM	10	Meeting notification related proposal	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	1	Receive the Annual Report and Financial Statements	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	2	Approve the dividend	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	3.1	Re-Elect Mr Paul Chan Kwai Wah	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	4	Approve fees payable to the Board of Directors	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
SIA ENGINEERING CO LTD	19/07/2012	AGM	6.1	Authority to Issue Shares	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	6.2	Executive Pay Schemes	Oppose
SIA ENGINEERING CO LTD	19/07/2012	AGM	3.2	Re-Elect Mr Ron Foo Siang Guan	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	6.3	Approve the proposed renewal of the Mandate for Interested Person Transactions	For
SIA ENGINEERING CO LTD	19/07/2012	AGM	7	Transact any other business	Oppose

SINA CORP	10/08/2012	AGM	1	Re-election of Yan Wang	Oppose
SINA CORP	10/08/2012	AGM	2	Re-election of Song-Yi Zhang	For
SINA CORP	10/08/2012	AGM	3	Appoint the auditors	For
SINA CORP	10/08/2012	AGM	S4	Amend Articles	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	AGM	1	Receive the Annual Report	For
SINGAPORE AIRLINES LTD	26/07/2012	AGM	2	Approve the dividend	For
SINGAPORE AIRLINES LTD	26/07/2012	AGM	3a	Re-elect William Fung Kwok Lun	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	AGM	3b	Re-elect Christina Ong	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	AGM	3c	Re-elect Helmut Gunter Wilhelm Panke	For
SINGAPORE AIRLINES LTD	26/07/2012	AGM	4	Re-elect Jackson Peter Tai	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	AGM	5	Approve Directors' Fees	For
SINGAPORE AIRLINES LTD	26/07/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	AGM	7.1	Issue shares with pre-emption rights	For
SINGAPORE AIRLINES LTD	26/07/2012	AGM	7.2	Issue shares under the SIA Performance Share Plan and the SIA Restricted Share Plan	Oppose
SINGAPORE AIRLINES LTD	26/07/2012	EGM	1	To approve the proposed renewal of the Share Buy Back Mandate.	For
SINGAPORE AIRLINES LTD	26/07/2012	EGM	2	To approve the proposed renewal of the Interested Person Transactions Mandate.	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	EGM	1	Authorise Share Repurchase	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	EGM	2	Approve new long term incentive plan	Oppose
SINGAPORE TELECOMMUNICATIONS	27/07/2012	EGM	3	The Proposed Approval for Participation by the Relevant Person in the SingTel Performance Share Plan 2012 for the purposes of	Oppose
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	1	Receive and adopt the Financial Statements, Directors' Report and Auditors' Report	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	2	Approve the dividend	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	3	Re-elect Ms Chua Sock Koong	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	4	Re-elect Mrs Fang Ai Lian	Oppose
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	5	Re-elect Mr Kaikhushru Shiavax Nargolwala	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	6	Re-elect Mr Ong Peng Tsin	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	7	Re-elect Mr Bobby Chin Yoke Choong	Oppose
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	8	Approve increase in non-executives fees	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	10	Approve the share issue mandate	For
SINGAPORE TELECOMMUNICATIONS	27/07/2012	AGM	11	To authorise the directors to grant awards and allot/issue shares pursuant to the SingTel Performance Share Plan	For
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	1	Receive and adopt the consolidated financial statements of the Company and the reports of the directors and auditors for the year	Oppose
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	2	Approve a final dividend	For
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	3 (A)	Re-elect Mr. Yang Dongwen	For
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	3 (B)	Re-elect Mr. Lu Rongchang	Abstain
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	3 (C)	Re-elect Mr. So Hon Cheung, Stephen	Oppose
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	4	Approve fees payable to the Board of Directors	For
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
SKYWORTH DIGITAL HLDS LTD	28/08/2012	AGM	6	Authorise share repurchase	For
SMITHFIELD FOODS INC	19/09/2012	AGM	1.01	Re-elect Joseph W. Luter, III	Oppose
SMITHFIELD FOODS INC	19/09/2012	AGM	1.02	Re-elect C. Larry Page	For
SMITHFIELD FOODS INC	19/09/2012	AGM	1.03	Re-elect Wendell H. Murphy, Sr.	Oppose
SMITHFIELD FOODS INC	19/09/2012	AGM	1.04	Re-elect Paul S. Triple, Jr.	For
SMITHFIELD FOODS INC	19/09/2012	AGM	2 b	Board proposal to eliminate supermajority voting	For
SMITHFIELD FOODS INC	19/09/2012	AGM	3	Appoint the auditors	Abstain
SMITHFIELD FOODS INC	19/09/2012	AGM	4	Advisory vote on executive officer compensation	Oppose
SMRT CORP LTD	12/07/2012	AGM	1	Receive the Annual Report	For
SMRT CORP LTD	12/07/2012	AGM	2	Approve the dividend	For
SMRT CORP LTD	12/07/2012	AGM	3	Approve fees payable to the Board of Directors	For
SMRT CORP LTD	12/07/2012	AGM	4(i)	Re-Elect Mr. Koh Yong Guan	For
SMRT CORP LTD	12/07/2012	AGM	4 (ii)	Re-Elect Mr. Paul Ma Kah Woh	Abstain
SMRT CORP LTD	12/07/2012	AGM	4 (iii)	Re-Elect Mr. Peter Tan Boon Heng	Abstain
SMRT CORP LTD	12/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
SMRT CORP LTD	12/07/2012	AGM	6.1	Issue shares with pre-emption rights and for cash	For
SMRT CORP LTD	12/07/2012	AGM	6.2	Issue shares for cash for Share Plans	Oppose
SMRT CORP LTD	12/07/2012	AGM	7	Approve the Company to enter into related party transactions	For
SMRT CORP LTD	12/07/2012	AGM	8	Authorise Share Repurchase	Abstain
SMRT CORP LTD	12/07/2012	AGM	9	Transact any other business	Oppose

SMUCKER (JM) CO.	15/08/2012	AGM	1a	Re-elect Paul J. Dolan	For
SMUCKER (JM) CO.	15/08/2012	AGM	1b	Re-elect Nancy Lopez Knight	For
SMUCKER (JM) CO.	15/08/2012	AGM	1c	Re-elect Gary A. Oatey	Oppose
SMUCKER (JM) CO.	15/08/2012	AGM	1d	Re-elect Alex Shumate	For
SMUCKER (JM) CO.	15/08/2012	AGM	1e	Re-elect Timothy P. Smucker	Oppose
SMUCKER (JM) CO.	15/08/2012	AGM	2	Appoint the auditors	Abstain
SMUCKER (JM) CO.	15/08/2012	AGM	3	Advisory vote on executive pay	Oppose
SMUCKER (JM) CO.	15/08/2012	AGM	4	Declassify the board	For
SMUCKER (JM) CO.	15/08/2012	AGM	5	Adopt expanded green coffee sustainability plan	For
SNAM SPA	30/07/2012	EGM	1	Proposal to cancel treasury shares, subject to elimination of the nominal value of the ordinary shares in circulation; consequent a	For
SOCO INTERNATIONAL PLC	20/07/2012	EGM	1	Approve the Acquisition of the outstanding Minority Interest in SOCO Vietnam Limited	For
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	1	Receive the Annual Report	Oppose
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	2	Appoint the auditors	For
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	3	Allow the Board to determine the auditor's remuneration	For
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	4	Elect Simon Francis	Oppose
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	5	Issue shares with pre-emption rights	For
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	6	Issue shares for cash	Oppose
SOFTWARE RADIO TECH PLC	06/07/2012	AGM	7	Adopt new Articles of Association	For
SONGBIRD ESTATES PLC	30/08/2012	EGM	1	Adopt new Articles of Association	Abstain
SONGBIRD ESTATES PLC	30/08/2012	EGM	2	Authorise Share Repurchase	Abstain
SPARK Ventures plc	24/09/2012	AGM	1	Receive the Annual Report	Oppose
SPARK Ventures plc	24/09/2012	AGM	2	Re-elect Michael Keith Whitaker	Oppose
SPARK Ventures plc	24/09/2012	AGM	3	Appoint the auditors	For
SPARK Ventures plc	24/09/2012	AGM	5	Issue shares with pre-emption rights	For
SPARK Ventures plc	24/09/2012	AGM	6	Issue shares for cash	For
SPARK Ventures plc	24/09/2012	AGM	7	Authorise Share Repurchase	For
SPARK Ventures plc	24/09/2012	AGM	4	Allow the board to determine the auditors remuneration	For
SPEEDY HIRE PLC	18/07/2012	AGM	1	Receive the Annual Report	For
SPEEDY HIRE PLC	18/07/2012	AGM	2	Approve the Remuneration Report	For
SPEEDY HIRE PLC	18/07/2012	AGM	3	Approve the dividend	For
SPEEDY HIRE PLC	18/07/2012	AGM	4	Re-elect Steve Corcoran	For
SPEEDY HIRE PLC	18/07/2012	AGM	5	Re-elect Mike McGrath	For
SPEEDY HIRE PLC	18/07/2012	AGM	6	Re-elect James Morley	Oppose
SPEEDY HIRE PLC	18/07/2012	AGM	7	Elect Lynn Krige	For
SPEEDY HIRE PLC	18/07/2012	AGM	8	Elect Chris Masters	For
SPEEDY HIRE PLC	18/07/2012	AGM	9	Appoint the auditors	Oppose
SPEEDY HIRE PLC	18/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
SPEEDY HIRE PLC	18/07/2012	AGM	11	Issue shares with pre-emption rights	For
SPEEDY HIRE PLC	18/07/2012	AGM	12	Issue shares for cash	For
SPEEDY HIRE PLC	18/07/2012	AGM	13	Authorise Share Repurchase	For
SPEEDY HIRE PLC	18/07/2012	AGM	14	Meeting notification related proposal	For
SPEEDY HIRE PLC	18/07/2012	AGM	15	Approve Political Donations	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	1	Receive the Annual Report	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	2	Approve the Remuneration Report	Oppose
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	3	To re-elect Keith Hellawell	Abstain
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	4	To re-elect Mike Ashley	Oppose
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	5	To re-elect Simon Bentley	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	6	To re-elect Dave Forsey	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	7	To re-elect Bob Mellors	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	8	To re-elect Dave Singleton	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	9	To re-elect Claire Jenkins	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	10	To re-elect Charles McCreevy	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	11	Appoint the auditors	Abstain
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	12	Allow the board to determine the auditors remuneration	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	13	Issue shares with pre-emption rights	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	14	Issue shares with pre-emption rights in connection to a Rights Issue.	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	15	Issue shares for cash	For

SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	16	Authorise Share Repurchase	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	17	Meeting notification related proposal	For
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	18	Approve a new bonus plan	Oppose
SPORTS DIRECT INTERNATIONAL PLC	05/09/2012	AGM	19	Approve Political Donations	For
SSE PLC	26/07/2012	AGM	1	Receive the Annual Report	For
SSE PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
SSE PLC	26/07/2012	AGM	3	Approve the dividend	For
SSE PLC	26/07/2012	AGM	4	Re-appoint Katie Bikerstaffe	Abstain
SSE PLC	26/07/2012	AGM	5	Re-appoint Jeremy Beeton	For
SSE PLC	26/07/2012	AGM	6	Re-appoint Lord Smith of Kelvin	Abstain
SSE PLC	26/07/2012	AGM	7	Re-appoint Ian Marchant	For
SSE PLC	26/07/2012	AGM	8	Re-appoint Gregor Alexander	For
SSE PLC	26/07/2012	AGM	9	Re-elect Alistair Phillips-Davies	For
SSE PLC	26/07/2012	AGM	10	Re-appoint Lady Rice	For
SSE PLC	26/07/2012	AGM	11	Re-appoint Richard Gillingwater	For
SSE PLC	26/07/2012	AGM	12	Re-appoint Thomas Thune Andersen	For
SSE PLC	26/07/2012	AGM	13	Appoint the auditors	For
SSE PLC	26/07/2012	AGM	14	Allow the board to determine the auditors remuneration	For
SSE PLC	26/07/2012	AGM	15	Issue shares with pre-emption rights	For
SSE PLC	26/07/2012	AGM	16	Issue shares for cash	For
SSE PLC	26/07/2012	AGM	17	Authorise Share Repurchase	For
SSE PLC	26/07/2012	AGM	18	Meeting notification related proposal	For
STAGECOACH GROUP PLC	24/08/2012	AGM	1	Receive the Annual Report	For
STAGECOACH GROUP PLC	24/08/2012	AGM	2	Approve the Remuneration Report	Oppose
STAGECOACH GROUP PLC	24/08/2012	AGM	3	Approve the dividend	For
STAGECOACH GROUP PLC	24/08/2012	AGM	4	Re-elect Ewan Brown	For
STAGECOACH GROUP PLC	24/08/2012	AGM	5	Re-elect Ann Gloag	For
STAGECOACH GROUP PLC	24/08/2012	AGM	6	Re-elect Martin Griffiths	Abstain
STAGECOACH GROUP PLC	24/08/2012	AGM	7	Re-elect Helen Mahy	For
STAGECOACH GROUP PLC	24/08/2012	AGM	8	Re-elect Sir George Mathewson	Abstain
STAGECOACH GROUP PLC	24/08/2012	AGM	9	Re-elect Sir Brian Souter	For
STAGECOACH GROUP PLC	24/08/2012	AGM	10	Re-elect Garry Watts	Abstain
STAGECOACH GROUP PLC	24/08/2012	AGM	11	Re-elect Phil White	For
STAGECOACH GROUP PLC	24/08/2012	AGM	12	Re-elect Will Whitehorn	For
STAGECOACH GROUP PLC	24/08/2012	AGM	13	Appoint the auditors	For
STAGECOACH GROUP PLC	24/08/2012	AGM	14	Allow the board to determine the auditors remuneration	For
STAGECOACH GROUP PLC	24/08/2012	AGM	15	Approve Political Donations	For
STAGECOACH GROUP PLC	24/08/2012	AGM	16	Issue shares with pre-emption rights	For
STAGECOACH GROUP PLC	24/08/2012	AGM	17	Issue shares for cash	For
STAGECOACH GROUP PLC	24/08/2012	AGM	18	Authorise Share Repurchase	For
STAGECOACH GROUP PLC	24/08/2012	AGM	19	Meeting notification related proposal	For
SUEDZUCKER AG	19/07/2012	AGM	1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012	Non-Voting
SUEDZUCKER AG	19/07/2012	AGM	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
SUEDZUCKER AG	19/07/2012	AGM	3	Approve Discharge of Management Board for Fiscal 2011	For
SUEDZUCKER AG	19/07/2012	AGM	4	Approve Discharge of Supervisory Board for Fiscal 2011	For
SUEDZUCKER AG	19/07/2012	AGM	5.1	Elect Hans-Joerg Gebhard	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.2	Elect Christian Konrad	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.3	Elect Ralf Bethke	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.4	Elect Jochen Fenner	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.5	Elect Erwin Hameseder	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.6	Elect Ralf Hentzschel	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.7	Elect Wolfgang Kirsch	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.8	Elect Georg Koch	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.9	Elect Erhard Landes	Oppose
SUEDZUCKER AG	19/07/2012	AGM	5.1	Elect Joachim Rukwied	For
SUEDZUCKER AG	19/07/2012	AGM	6	Appoint the auditors	Abstain
SUPERGROUP PLC	20/09/2012	AGM	1	Receive the Annual Report	Abstain

SUPERGROUP PLC	20/09/2012	AGM	2	Approve the Remuneration Report	Oppose
SUPERGROUP PLC	20/09/2012	AGM	3	Re-elect Peter Bamford	For
SUPERGROUP PLC	20/09/2012	AGM	4	Re-elect Julian Dunkerton	Oppose
SUPERGROUP PLC	20/09/2012	AGM	5	Elect Susanne Given	For
SUPERGROUP PLC	20/09/2012	AGM	6	Elect Shaun Wills	For
SUPERGROUP PLC	20/09/2012	AGM	7	Re-elect James Holder	Oppose
SUPERGROUP PLC	20/09/2012	AGM	8	Re-elect Keith Edelman	For
SUPERGROUP PLC	20/09/2012	AGM	9	Re-elect Steven Glew	For
SUPERGROUP PLC	20/09/2012	AGM	10	Re-elect Ken McCall	For
SUPERGROUP PLC	20/09/2012	AGM	11	Re-elect Indira Thambiah	For
SUPERGROUP PLC	20/09/2012	AGM	12	Appoint the auditors	Oppose
SUPERGROUP PLC	20/09/2012	AGM	13	Appoint the auditors and allow the board to determine their remuneration	For
SUPERGROUP PLC	20/09/2012	AGM	14	Issue shares with pre-emption rights	For
SUPERGROUP PLC	20/09/2012	AGM	15	Issue shares for cash	For
SUPERGROUP PLC	20/09/2012	AGM	16	Authorise Share Repurchase	For
SUPERGROUP PLC	20/09/2012	AGM	17	Meeting notification related proposal	For
SUPERVALU INC.	17/07/2012	AGM	1a	Re-elect Donald R. Chappel	For
SUPERVALU INC.	17/07/2012	AGM	1b	Re-elect Irwin S. Cohen	For
SUPERVALU INC.	17/07/2012	AGM	1c	Re-elect Ronald E. Daly	For
SUPERVALU INC.	17/07/2012	AGM	1d	Re-elect Susan E. Engel	For
SUPERVALU INC.	17/07/2012	AGM	1e	Re-elect Philip L. Francis	For
SUPERVALU INC.	17/07/2012	AGM	1f	Re-elect Edwin C. Gage	For
SUPERVALU INC.	17/07/2012	AGM	1g	Re-elect Craig R. Herkert	For
SUPERVALU INC.	17/07/2012	AGM	1h	Re-elect Steven S. Rogers	For
SUPERVALU INC.	17/07/2012	AGM	1i	Re-elect Matthew E. Rubel	For
SUPERVALU INC.	17/07/2012	AGM	1j	Re-elect Wayne C. Sales	For
SUPERVALU INC.	17/07/2012	AGM	1k	Re-elect Kathi P. Seifert	For
SUPERVALU INC.	17/07/2012	AGM	2	Appoint the auditors	For
SUPERVALU INC.	17/07/2012	AGM	3	Advisory vote on executive compensation	Oppose
SUPERVALU INC.	17/07/2012	AGM	4	Approve 2012 Stock Incentive Plan	Oppose
SUPERVALU INC.	17/07/2012	AGM	5	Amend directors' deferred compensation plan	Oppose
SUPERVALU INC.	17/07/2012	AGM	6	Reduce supermajority voting thresholds	For
SUPERVALU INC.	17/07/2012	AGM	7	Amend By-laws to reduce supermajority voting thresholds	For
SUPERVALU INC.	17/07/2012	AGM	8	Amend restated certificate of incorporation to change par value of common stock	For
SUPERVALU INC.	17/07/2012	AGM	9	Transact other business	Non-Voting
SYNERGY HEALTH PLC	26/07/2012	AGM	1	Receive the Annual Report	For
SYNERGY HEALTH PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Oppose
SYNERGY HEALTH PLC	26/07/2012	AGM	3	Approve the final dividend	For
SYNERGY HEALTH PLC	26/07/2012	AGM	4	Re-elect Sir Duncan Kirkbride Nichol	Abstain
SYNERGY HEALTH PLC	26/07/2012	AGM	5	Re-elect Dr Richard Martin Steeves	For
SYNERGY HEALTH PLC	26/07/2012	AGM	6	Re-elect Mr Gavin Hill	For
SYNERGY HEALTH PLC	26/07/2012	AGM	7	Re-elect Mrs Constance Frederique Baroudel	For
SYNERGY HEALTH PLC	26/07/2012	AGM	8	Elect Miss Elizabeth Anne Hewitt	For
SYNERGY HEALTH PLC	26/07/2012	AGM	9	Appoint the auditors	For
SYNERGY HEALTH PLC	26/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
SYNERGY HEALTH PLC	26/07/2012	AGM	11	Approve Political Donations	For
SYNERGY HEALTH PLC	26/07/2012	AGM	12	Issue shares with pre-emption rights	For
SYNERGY HEALTH PLC	26/07/2012	AGM	13	Issue shares for cash	For
SYNERGY HEALTH PLC	26/07/2012	AGM	14	Authorise Share Repurchase	Abstain
SYNERGY HEALTH PLC	26/07/2012	AGM	15	Meeting notification related proposal	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	1	Receive the Annual Report	Abstain
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	2	Approve the Remuneration Report	Oppose
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	3	Approve the dividend	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	4	Re-elect Charles Dunstone	Oppose
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	5	Re-elect Dido Harding	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	6	Re-elect Amy Stirling	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	7	Re-elect David Goldie	For

TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	8	Re-elect Roger Taylor	Oppose
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	9	Re-elect John Gildersleeve	Oppose
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	10	Re-elect John Allwood	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	11	Re-elect Brent Hoberman	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	12	Re-elect Ian West	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	13	Appoint the auditors and allow the board to determine their remuneration	Abstain
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	14	Meeting notification related proposal	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	15	Issue shares with pre-emption rights	Abstain
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	16	Issue shares for cash	For
TALKTALK TELECOM GROUP PLC	27/07/2012	AGM	17	Authorise Share Repurchase	For
TARSUS GROUP PLC	04/07/2012	AGM	1	Receive the Annual Report	Oppose
TARSUS GROUP PLC	04/07/2012	AGM	2	Approve the Remuneration Report	Abstain
TARSUS GROUP PLC	04/07/2012	AGM	3	Approve the dividend	For
TARSUS GROUP PLC	04/07/2012	AGM	4	Elect Daniel O'Connell Brien	For
TARSUS GROUP PLC	04/07/2012	AGM	5	Re-elect Douglas Emslie	For
TARSUS GROUP PLC	04/07/2012	AGM	6	Re-elect Robert Ware	Oppose
TARSUS GROUP PLC	04/07/2012	AGM	7	Re-elect Paul Keenan	For
TARSUS GROUP PLC	04/07/2012	AGM	8	Appoint the auditors	For
TARSUS GROUP PLC	04/07/2012	AGM	9	Allow the board to determine the auditors remuneration	For
TARSUS GROUP PLC	04/07/2012	AGM	10	Issue shares with pre-emption rights	For
TARSUS GROUP PLC	04/07/2012	AGM	11	Authorise the scrip dividend	For
TARSUS GROUP PLC	04/07/2012	AGM	12	Issue shares for cash	For
TARSUS GROUP PLC	04/07/2012	AGM	13	Authorise share repurchase	For
TATA MOTORS LTD	10/08/2012	AGM	1	Receive the Audited Statement of Profit and Loss for the year ended 31 March 2012 and the Balance Sheet as at that date together with the Directors' Report	For
TATA MOTORS LTD	10/08/2012	AGM	2	Approve the dividend	For
TATA MOTORS LTD	10/08/2012	AGM	3	Re-elect Mr. Nasser Munjee	Abstain
TATA MOTORS LTD	10/08/2012	AGM	4	Re-elect Subodh Bhargava	Abstain
TATA MOTORS LTD	10/08/2012	AGM	5	Re-elect Mr. Vineshkumar Jairath	For
TATA MOTORS LTD	10/08/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
TATA MOTORS LTD	10/08/2012	AGM	7	Elect Cyrus P. Mistry	Oppose
TATA MOTORS LTD	10/08/2012	AGM	8	Elect Ravindra Pisharody	For
TATA MOTORS LTD	10/08/2012	AGM	9	Approve the appointment of Ravindra Pisharody as Executive Director and approve his remuneration	For
TATA MOTORS LTD	10/08/2012	AGM	10	Elect Satish Borwankar	For
TATA MOTORS LTD	10/08/2012	AGM	11	Appoint Satish Borwankar as Executive Director and approve his remuneration	For
TATA MOTORS LTD	10/08/2012	AGM	12	Approve revisions to the terms of remuneration for Parkash Telang, Managing Director-India Operations	For
TATE & LYLE PLC	26/07/2012	AGM	1	Receive the Annual Report	For
TATE & LYLE PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Oppose
TATE & LYLE PLC	26/07/2012	AGM	3	Approve the dividend	For
TATE & LYLE PLC	26/07/2012	AGM	4	Re-elect Sir Peter Gershon	Abstain
TATE & LYLE PLC	26/07/2012	AGM	5	Re-elect Javed Ahmed	For
TATE & LYLE PLC	26/07/2012	AGM	6	Re-elect Tim Lodge	For
TATE & LYLE PLC	26/07/2012	AGM	7	Re-elect Liz Airey	For
TATE & LYLE PLC	26/07/2012	AGM	8	Re-elect William Camp	For
TATE & LYLE PLC	26/07/2012	AGM	9	Re-elect Evert Henkes	Abstain
TATE & LYLE PLC	26/07/2012	AGM	10	Re-elect Douglas Hurt	For
TATE & LYLE PLC	26/07/2012	AGM	11	Re-elect Ajai Puri	For
TATE & LYLE PLC	26/07/2012	AGM	12	Re-elect Robert Walker	Abstain
TATE & LYLE PLC	26/07/2012	AGM	13	Appoint the auditors	Abstain
TATE & LYLE PLC	26/07/2012	AGM	14	Allow the board to determine the auditors remuneration	For
TATE & LYLE PLC	26/07/2012	AGM	15	Approve Political Donations	For
TATE & LYLE PLC	26/07/2012	AGM	16	Approve all employee option/share scheme	Oppose
TATE & LYLE PLC	26/07/2012	AGM	17	Issue shares with pre-emption rights	For
TATE & LYLE PLC	26/07/2012	AGM	18	Issue shares for cash	For
TATE & LYLE PLC	26/07/2012	AGM	19	Authorise Share Repurchase	Abstain
TATE & LYLE PLC	26/07/2012	AGM	20	Meeting notification related proposal	For
TE CONNECTIVITY LTD	25/07/2012	EGM	1	Approve reallocation of legal reserves to free reserves	For
TE CONNECTIVITY LTD	25/07/2012	EGM	2	Approve any adjournments or postponements of the Extraordinary General Meeting.	Oppose

TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	1	Allow the board to determine the auditors remuneration	Abstain
TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	2	Re-elect Mr Mark Verbiest	Abstain
TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	3	Re-elect Mr Paul Berriman	For
TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	4	Elect Mr Simon Moutter	For
TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	5	Issue shares to the Chief Executive Officer.	Oppose
TELECOM CORP OF NEW ZEALAND	28/09/2012	AGM	6	Issue Share Rights to the Chief Executive Officer	Oppose
TELECOM PLUS PLC	18/07/2012	AGM	1	Receive the Annual Report	For
TELECOM PLUS PLC	18/07/2012	AGM	2	Approve the Remuneration Report	Abstain
TELECOM PLUS PLC	18/07/2012	AGM	3	Approve the dividend	For
TELECOM PLUS PLC	18/07/2012	AGM	4	Re-elect Charles Wigoder	Oppose
TELECOM PLUS PLC	18/07/2012	AGM	5	Re-elect Julian Schild	For
TELECOM PLUS PLC	18/07/2012	AGM	6	Re-elect Andrew Lindsay	For
TELECOM PLUS PLC	18/07/2012	AGM	7	Re-elect Christopher Houghton	For
TELECOM PLUS PLC	18/07/2012	AGM	8	Re-elect Melvin Lawson	For
TELECOM PLUS PLC	18/07/2012	AGM	9	Re-elect Michael Pavia	For
TELECOM PLUS PLC	18/07/2012	AGM	10	Appoint the auditors	Oppose
TELECOM PLUS PLC	18/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
TELECOM PLUS PLC	18/07/2012	AGM	12	Authorise Share Repurchase	Abstain
TELECOM PLUS PLC	18/07/2012	AGM	13	Issue shares with pre-emption rights	For
TELECOM PLUS PLC	18/07/2012	AGM	14	Issue shares for cash	For
TELECOM PLUS PLC	18/07/2012	AGM	15	Approve Political Donations	For
TELECOM PLUS PLC	18/07/2012	AGM	16	Meeting notification related proposal	For
TELENET GROUP HOLDING N.V.	13/09/2012	EGM	1	Authorise Cancellation of Treasury Shares	For
TELFORD HOMES PLC	12/07/2012	AGM	1	Receive the Annual Report	Oppose
TELFORD HOMES PLC	12/07/2012	AGM	2	Re-appoint Andrew Wiseman	For
TELFORD HOMES PLC	12/07/2012	AGM	3	Re-appoint David Durant	For
TELFORD HOMES PLC	12/07/2012	AGM	4	Re-appoint David Campbell	For
TELFORD HOMES PLC	12/07/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
TELFORD HOMES PLC	12/07/2012	AGM	6	Issue shares under the Employee Share Option Scheme	Oppose
TELFORD HOMES PLC	12/07/2012	AGM	7	Allot equity securities under the Employee Share Option Scheme	Oppose
TELFORD HOMES PLC	12/07/2012	AGM	8	Issue shares with pre-emption rights	Abstain
TELFORD HOMES PLC	12/07/2012	AGM	9	Issue shares for cash	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	1	Receive the Annual Report	Abstain
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	2	Approve the Remuneration Report	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	3	Approve the dividend	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	4	To re-elect Peter A Smith	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	5	To re-elect Christopher D. Brady	Abstain
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	6	To re-elect Hamish N. Buchan	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	7	To re-elect Sir Peter Burt	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	8	To re-elect Neil A Collins	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	9	To re-elect Peter O Harrison	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	10	To re-elect Gregory E Johnson	Oppose
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	11	Appoint the auditors	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	13	Issue shares with pre-emption rights	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	14	Issue shares for cash	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	15	Authorise Share Repurchase	For
TEMPLETON EMERGING MARKETS I.T. PLC	20/07/2012	AGM	16	Meeting notification related proposal	For
TERRA CATALYST FUND	25/09/2012	AGM	1	Receive the Annual Report	Oppose
TERRA CATALYST FUND	25/09/2012	AGM	2	Re-elect Robert Ware	Abstain
TERRA CATALYST FUND	25/09/2012	AGM	3	Re-elect Rhys Jones	Oppose
TERRA CATALYST FUND	25/09/2012	AGM	4	Appoint the auditors	For
TERRA CATALYST FUND	25/09/2012	AGM	5	Allow the board to determine the auditors remuneration	For
TERRA CATALYST FUND	25/09/2012	AGM	6	Approve fees payable to the Board of Directors/Corporate Assembly (IT)	For
TERRA CATALYST FUND	25/09/2012	AGM	7	Amend Articles of association, the investment objective and policy and the investment management agreement	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	1	Approve the dividend	For
TEVA PHARMACEUTICALS	12/09/2012	AGM	2A	Re-elect Dr. Phillip Frost	Oppose

TEVA PHARMACEUTICALS	12/09/2012	AGM	2B	Re-elect Mr. Roger Abravanel	For
TEVA PHARMACEUTICALS	12/09/2012	AGM	2C	Elect Prof. Richard A. Lerner	For
TEVA PHARMACEUTICALS	12/09/2012	AGM	2D	Elect Ms. Galia Maor	For
TEVA PHARMACEUTICALS	12/09/2012	AGM	2E	Re-elect Mr. Erez Vigodman	For
TEVA PHARMACEUTICALS	12/09/2012	AGM	3A	Approve fees payable to the Board of Directors	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	3B	Approve the reimbursement and remuneration of Dr. Phillip Frost, Chairman of the Board	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	3C	Approve payment to Prof. Moshe Many for services as Vice Chairman of the Board	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	4	Amend Articles	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	5	Approve Indemnification and Release Agreements for the Directors of the Company	Oppose
TEVA PHARMACEUTICALS	12/09/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	CLASS	1	Approve the Winding up of the Company	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	EGM	1	Approve the Winding up of the Company	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	1	Receive the Annual Report	Abstain
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	2	Appoint the auditors	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	3	Allow the board to determine the auditors remuneration	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	4	Re-election of Christopher Martin Walter Hill	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	5	Re-election of Victor Holmes	Oppose
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	6	Approve the Remuneration Report	For
THAMES RIVER MULTI HEDGE PCC LIMITED	11/09/2012	AGM	7	Authorise Share Repurchase	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	1	Receive the Annual Report	Abstain
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	2	Elect Professor Dame Kay Davies	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	3	Elect Andrew Joy	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	4	Re-elect Sven Borho	Oppose
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	5	Re-elect Paul Gaunt	Oppose
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	6	Re-elect Dr John Gordon	Oppose
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	7	Re-elect Peter Keen	Oppose
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	8	Re-elect Lord Waldegrave	Oppose
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	9	Approve the Remuneration Report	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	11	Issue shares with pre-emption rights	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	12	Issue shares for cash	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	13	Authorise share repurchase	For
THE BIOTECH GROWTH TRUST PLC	12/07/2012	AGM	14	Meeting notification related proposal	For
THE LATIN AMERICAN DISCOVERY FUND	24/07/2012	AGM	1.1	Re-Elect Michael Bozic	Withhold
THE LATIN AMERICAN DISCOVERY FUND	24/07/2012	AGM	1.2	Re-Elect Michael F. Klein	Withhold
THE LATIN AMERICAN DISCOVERY FUND	24/07/2012	AGM	1.3	Re-Elect W. Allen Reed	Withhold
THE LATIN AMERICAN DISCOVERY FUND	22/08/2012	AGM	1.1	Re-Elect Michael Bozic	Withhold
THE LATIN AMERICAN DISCOVERY FUND	22/08/2012	AGM	1.2	Re-Elect Michael F. Klein	Withhold
THE LATIN AMERICAN DISCOVERY FUND	22/08/2012	AGM	1.3	Re-Elect W. Allen Reed	Withhold
THOMAS COOK GROUP PLC	09/08/2012	EGM	1	To approve the Resolution in respect of the TCIL Disposal and the temporary dispensation from the Company's borrowing limit u	For
TIDEWATER INC	19/07/2012	AGM	1.1	Re-elect M. Jay Allison	For
TIDEWATER INC	19/07/2012	AGM	1.2	Re-elect James C. Day	For
TIDEWATER INC	19/07/2012	AGM	1.3	Re-elect Richard T. du Moulin	Withhold
TIDEWATER INC	19/07/2012	AGM	1.4	Re-elect Morris E. Foster	For
TIDEWATER INC	19/07/2012	AGM	1.5	Re-elect J. Wayne Leonard	Withhold
TIDEWATER INC	19/07/2012	AGM	1.6	Re-elect Jon C. Madonna	Withhold
TIDEWATER INC	19/07/2012	AGM	1.7	Re-elect Joseph H. Netherland	For
TIDEWATER INC	19/07/2012	AGM	1.8	Re-elect Richard A. Pattarozzi	Withhold
TIDEWATER INC	19/07/2012	AGM	1.1	Re-elect Nicholas J. Sutton	For
TIDEWATER INC	19/07/2012	AGM	1.11	Re-elect Cindy B. Taylor	For
TIDEWATER INC	19/07/2012	AGM	1.12	Re-elect Dean E. Taylor	Withhold
TIDEWATER INC	19/07/2012	AGM	1.13	Re-elect Jack E. Thompson	Withhold
TIDEWATER INC	19/07/2012	AGM	3	Appoint the auditors	For
TIDEWATER INC	19/07/2012	AGM	1.9	Elect Jeffrey M. Platt	For
TIDEWATER INC	19/07/2012	AGM	2	Approve Pay Structure	Oppose
TNT EXPRESS NV	06/08/2012	EGM	1	Opening and Announcements	Non-Voting
TNT EXPRESS NV	06/08/2012	EGM	2	Explanation of Public Offer	Non-Voting

TNT EXPRESS NV	06/08/2012	EGM	3.a	Conditional appointment of Mr D.J. Brutto as member of the Supervisory Board	Oppose
TNT EXPRESS NV	06/08/2012	EGM	3.b	Conditional appointment of Mr J. Barber as member of the Supervisory Board	Oppose
TNT EXPRESS NV	06/08/2012	EGM	3.c	Conditional appointment of Mr J. Firestone as member of the Supervisory Board	Oppose
TNT EXPRESS NV	06/08/2012	EGM	3.d	Discharge the outgoing Board	For
TNT EXPRESS NV	06/08/2012	EGM	4	Any Other business	Non-Voting
TNT EXPRESS NV	06/08/2012	EGM	5	Closing	Non-Voting
TOROTRAK PLC	26/07/2012	AGM	1	Receive the Annual Report	Oppose
TOROTRAK PLC	26/07/2012	AGM	2	To approve the Remuneration Policy set out in the Remuneration Report	Abstain
TOROTRAK PLC	26/07/2012	AGM	3	Approve the Remuneration Report	Abstain
TOROTRAK PLC	26/07/2012	AGM	4	Re-appoint Jeremy Deering	For
TOROTRAK PLC	26/07/2012	AGM	5	Re-appoint Nick Barter	For
TOROTRAK PLC	26/07/2012	AGM	6	Appoint the auditors	For
TOROTRAK PLC	26/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
TOROTRAK PLC	26/07/2012	AGM	8	Issue shares with pre-emption rights	For
TOROTRAK PLC	26/07/2012	AGM	9	Amend existing share schemes	Oppose
TOROTRAK PLC	26/07/2012	AGM	10	Issue shares for cash	For
TOROTRAK PLC	26/07/2012	AGM	11	Authorise Share Repurchase	For
TOROTRAK PLC	26/07/2012	AGM	12	Reduce Share Capital	For
TOWN CENTRE SECURITIES PLC	09/08/2012	EGM	1	Approve the Acquisition and related party transaction	Abstain
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	1	Receive the Annual Report	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	2	Approve the Remuneration Report	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	3	Declare a final dividend of 4.20 pence per Ordinary share	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	4	Declare a final dividend of 1.65 pence per Sigma share	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	5	Elect Simon Marrison	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	6	Elect David Watson	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	7	Re-elect Hugh Seaborn	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	8	Re-elect Paul Spencer	Abstain
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	9	Re-elect Caroline Burton	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	10	Re-elect Peter Salsbury	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	11	Appoint the auditors	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	13	Issue shares with pre-emption rights	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	14	Issue shares for cash	For
TR PROPERTY INVESTMENT TRUST PLC	24/07/2012	AGM	15	Authorise Share Repurchase	For
TRIFAST PLC	20/09/2012	AGM	1	Receive the Annual Report	Oppose
TRIFAST PLC	20/09/2012	AGM	2	Approve the Remuneration Report	Oppose
TRIFAST PLC	20/09/2012	AGM	3	To re-elect Mark Belton	For
TRIFAST PLC	20/09/2012	AGM	4	To re-elect Seamus Murphy	For
TRIFAST PLC	20/09/2012	AGM	5	To re-elect Glenda Roberts	Abstain
TRIFAST PLC	20/09/2012	AGM	6	To re-elect Neil Chapman	Oppose
TRIFAST PLC	20/09/2012	AGM	7	Appoint the auditors	Oppose
TRIFAST PLC	20/09/2012	AGM	8	Allow the board to determine the auditors remuneration	For
TRIFAST PLC	20/09/2012	AGM	9	Issue shares with pre-emption rights	For
TRIFAST PLC	20/09/2012	AGM	10	Issue shares for cash	For
TRIFAST PLC	20/09/2012	AGM	11	Authorise Share Repurchase	For
TRIFAST PLC	20/09/2012	AGM	12	Meeting notification related proposal	For
TRINA SOLAR LTD	07/09/2012	AGM	1	Re-elect Mr. Jerome Corcoran	For
TRINA SOLAR LTD	07/09/2012	AGM	2	Elect Mr. Chow Wai Kwan "Henry"	For
TRINA SOLAR LTD	07/09/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
TYCO INTERNATIONAL LTD	14/09/2012	EGM	1	Approval of a Special Dividend in kind for ADT	Abstain
TYCO INTERNATIONAL LTD	14/09/2012	EGM	2	Approval of a Special Dividend in kind for Tyco Flow Control	Abstain
TYCO INTERNATIONAL LTD	14/09/2012	EGM	3.1	Elect George R. Oliver	For
TYCO INTERNATIONAL LTD	14/09/2012	EGM	3.2	Elect Frank M. Drendel	For
TYCO INTERNATIONAL LTD	14/09/2012	EGM	4	Approve the cash dividend	For
TYCO INTERNATIONAL LTD	14/09/2012	EGM	5	Approve new long term incentive plan	Oppose
UK MAIL GROUP PLC	11/07/2012	AGM	1	Receive the Annual Report	Oppose
UK MAIL GROUP PLC	11/07/2012	AGM	2	Approve the dividend	For

UK MAIL GROUP PLC	11/07/2012	AGM	3	Approve the Remuneration Report	For
UK MAIL GROUP PLC	11/07/2012	AGM	4	Re-elect Peter Kane	Oppose
UK MAIL GROUP PLC	11/07/2012	AGM	5	Re-elect Guy Buswell	For
UK MAIL GROUP PLC	11/07/2012	AGM	6	Re-elect Bill Spencer	For
UK MAIL GROUP PLC	11/07/2012	AGM	7	Appoint the auditors	For
UK MAIL GROUP PLC	11/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
UK MAIL GROUP PLC	11/07/2012	AGM	9	Issue shares with pre-emption rights	For
UK MAIL GROUP PLC	11/07/2012	AGM	10	Issue shares for cash	For
UK MAIL GROUP PLC	11/07/2012	AGM	11	Authorise share repurchase	Abstain
UK MAIL GROUP PLC	11/07/2012	AGM	12	Meeting notification related proposal	For
ULVAC INC	27/09/2012	AGM	1	Appropriation of Surplus	For
ULVAC INC	27/09/2012	AGM	2	Other items	Abstain
ULVAC INC	27/09/2012	AGM	3	Reduction of Statutory Reserve	For
ULVAC INC	27/09/2012	AGM	4.1	Elect Suwa Hidenori	Oppose
ULVAC INC	27/09/2012	AGM	4.2	Elect Obinata Hisaharu	For
ULVAC INC	27/09/2012	AGM	4.3	Elect Sunaga Yoshio	For
ULVAC INC	27/09/2012	AGM	4.4	Elect Matsudai Masasuke	For
ULVAC INC	27/09/2012	AGM	4.5	Elect Odagi Hideyuki	For
ULVAC INC	27/09/2012	AGM	4.6	Elect Minagawa Takushi	For
ULVAC INC	27/09/2012	AGM	4.7	Elect Ikeda Shuuzou	For
ULVAC INC	27/09/2012	AGM	5.1	Elect Machidori Hironobu	Oppose
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	1	Receive the Annual Report	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	2	Approve the dividend	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	3	Approve the Remuneration Report	Abstain
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	4	Re-elect Dr John McAdam	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	5	Re-appoint Steve Mogford	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	6	Re-appoint Russ Houlden	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	7	Re-appoint Dr Catherine Bell	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	8	Re-appoint Paul Heiden	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	9	Re-appoint Nick Salmon	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	10	Elect Sara Weller	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	11	Appoint the auditors	Abstain
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	12	Allow the board to determine the auditors remuneration	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	13	Issue shares with pre-emption rights	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	14	Issue shares for cash	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	15	Authorise Share Repurchase	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	16	Meeting notification related proposal	For
UNITED UTILITIES GROUP PLC	27/07/2012	AGM	17	Approve Political Donations	Oppose
UTILICO EMERGING MKTS	18/09/2012	AGM	1	Minutes of the last General Meeting to be read and confirmed	For
UTILICO EMERGING MKTS	18/09/2012	AGM	2	Receive the Annual Report	Abstain
UTILICO EMERGING MKTS	18/09/2012	AGM	3	Approve the Remuneration Report	For
UTILICO EMERGING MKTS	18/09/2012	AGM	4	To re-elect Mr A Zagoreos	For
UTILICO EMERGING MKTS	18/09/2012	AGM	5	To re-elect Mr G A Madeiros	For
UTILICO EMERGING MKTS	18/09/2012	AGM	6	Appoint the auditors	For
UTILICO EMERGING MKTS	18/09/2012	AGM	7	Allow the board to determine the auditors remuneration	For
UTILICO EMERGING MKTS	18/09/2012	AGM	8	Approve share split and consolidation	For
UTILICO EMERGING MKTS	18/09/2012	AGM	9	Amend Articles	For
UTILICO EMERGING MKTS	18/09/2012	AGM	10	Authorise Share Repurchase	For
UTILICO EMERGING MKTS	18/09/2012	AGM	11	Issue shares for cash	Oppose
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	1	Receive the Annual Report	For
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	2	Approve the Remuneration Report	For
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	3	Approve the dividend	For
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	4	Re-elect Angela Lascelles	Oppose
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	5	Re-elect Matthew Oakeshott	Oppose
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	6	Re-elect James Ferguson	Oppose
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	7	Re-elect John Kay	Oppose
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For

VALUE AND INCOME TRUST PLC	13/07/2012	AGM	9	Issue shares with pre-emption rights	For
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	10	Issue shares for cash	For
VALUE AND INCOME TRUST PLC	13/07/2012	AGM	11	Authorise Share Repurchase	For
VECTURA GROUP PLC	18/09/2012	AGM	1	Receive the Annual Report	Abstain
VECTURA GROUP PLC	18/09/2012	AGM	2	Approve the Remuneration Report	Oppose
VECTURA GROUP PLC	18/09/2012	AGM	3	To elect Dr Trevor Phillips	For
VECTURA GROUP PLC	18/09/2012	AGM	4	To re-elect Dr Susan Foden	For
VECTURA GROUP PLC	18/09/2012	AGM	5	To re-elect Dr John Brown	For
VECTURA GROUP PLC	18/09/2012	AGM	6	To re-elect Mr Jack Cashman	For
VECTURA GROUP PLC	18/09/2012	AGM	7	Appoint the auditors	For
VECTURA GROUP PLC	18/09/2012	AGM	8	Allow the board to determine the auditors remuneration	For
VECTURA GROUP PLC	18/09/2012	AGM	9	Issue shares with pre-emption rights	For
VECTURA GROUP PLC	18/09/2012	AGM	10	Approve the Vectura Group plc 2012 Long-Term Incentive Plan	Abstain
VECTURA GROUP PLC	18/09/2012	AGM	11	Issue shares for cash	Oppose
VECTURA GROUP PLC	18/09/2012	AGM	12	Meeting notification related proposal	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	1	Receive the Annual Report	Withhold
VEDANTA RESOURCES PLC	28/08/2012	AGM	2	Approve the Remuneration Report	Withhold
VEDANTA RESOURCES PLC	28/08/2012	AGM	3	Approve the dividend	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	4	Re-elect Mr A Agrawal	Oppose
VEDANTA RESOURCES PLC	28/08/2012	AGM	5	Re-elect Mr N Agarwal	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	6	Re-elect Mr N Chandra	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	7	Re-elect Mr E Macdonald	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	8	Re-elect Mr A Mehta	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	9	Re-elect Mr MS Mehta	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	10	Re-elect Mr G Green	Oppose
VEDANTA RESOURCES PLC	28/08/2012	AGM	11	Appoint the auditors	Oppose
VEDANTA RESOURCES PLC	28/08/2012	AGM	12	Allow the board to determine the auditors remuneration	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	13	Issue shares with pre-emption rights	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	14	Issue shares for cash	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	15	Authorise Share Repurchase	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	16	Meeting notification related proposal	For
VEDANTA RESOURCES PLC	28/08/2012	AGM	17	Approve the Employee Share Ownership Plan	Withhold
VEDANTA RESOURCES PLC	28/08/2012	AGM	18	Allow each of the Subsidiaries to adopt and establish an Employee Share Ownership Plan	Withhold
VEDANTA RESOURCES PLC	28/08/2012	EGM	1	Approve the Acquisition of Hindustan Zinc Limited	Abstain
VEDANTA RESOURCES PLC	28/08/2012	EGM	2	Approve the Acquisition of Bharat Aluminium Company Ltd	Abstain
VELTI PLC	25/07/2012	AGM	1	Receive the Annual Report	For
VELTI PLC	25/07/2012	AGM	2	Elect Phokion Potamianos	For
VELTI PLC	25/07/2012	AGM	3	Elect Mari Baker	For
VELTI PLC	25/07/2012	AGM	4	Re-elect Nicholas P. Negro Ponte	For
VELTI PLC	25/07/2012	AGM	5	Re-elect Alex Moukas	For
VELTI PLC	25/07/2012	AGM	6	Appoint the auditors	For
VELTI PLC	25/07/2012	AGM	7	Authorize the board to determine the compensation of the auditors	For
VELTI PLC	25/07/2012	AGM	8	Amend the 2009 U.S. employee share incentive plan	Oppose
VELTI PLC	25/07/2012	AGM	9	Amend U.S. Non-Employee Share Incentive Plan	Oppose
VERTU MOTORS PLC	24/07/2012	AGM	1	Receive the Annual Report	Oppose
VERTU MOTORS PLC	24/07/2012	AGM	2	Appoint the auditors	Abstain
VERTU MOTORS PLC	24/07/2012	AGM	3	Allow the board to determine the auditors remuneration	For
VERTU MOTORS PLC	24/07/2012	AGM	4	Approve the dividend	For
VERTU MOTORS PLC	24/07/2012	AGM	5	To elect Mr N Stead	For
VERTU MOTORS PLC	24/07/2012	AGM	6	To re-elect Mr M Sherwin	For
VERTU MOTORS PLC	24/07/2012	AGM	7	To re-elect Mr W H Teasdale	For
VERTU MOTORS PLC	24/07/2012	AGM	8	Approve the Remuneration Report	Oppose
VERTU MOTORS PLC	24/07/2012	AGM	9	Issue shares with pre-emption rights	For
VERTU MOTORS PLC	24/07/2012	AGM	10	Issue shares for cash	For
VERTU MOTORS PLC	24/07/2012	AGM	11	Authorise Share Repurchase	Abstain
VISION OPPORTUNITY CHINA FUND LTD	24/07/2012	EGM	1	De-listing on the AIM	Abstain
VODAFONE GROUP PLC	24/07/2012	AGM	1	Receive the Annual Report	For

VODAFONE GROUP PLC	24/07/2012	AGM	2	Re-elect Gerard Kleisterlee	For
VODAFONE GROUP PLC	24/07/2012	AGM	3	Re-elect Vittorio Colao	For
VODAFONE GROUP PLC	24/07/2012	AGM	4	Re-elect Andy Halford	For
VODAFONE GROUP PLC	24/07/2012	AGM	5	Re-elect Stephen Pusey	For
VODAFONE GROUP PLC	24/07/2012	AGM	6	Re-elect Renee James	For
VODAFONE GROUP PLC	24/07/2012	AGM	7	Re-elect Alan Jebson	For
VODAFONE GROUP PLC	24/07/2012	AGM	8	Re-elect Samuel Jonah	For
VODAFONE GROUP PLC	24/07/2012	AGM	9	Re-elect Nick Land	For
VODAFONE GROUP PLC	24/07/2012	AGM	10	Re-elect Anne Lauvergeon	For
VODAFONE GROUP PLC	24/07/2012	AGM	11	Re-elect Luc Vandeveld	For
VODAFONE GROUP PLC	24/07/2012	AGM	12	Re-elect Anthony Watson	For
VODAFONE GROUP PLC	24/07/2012	AGM	13	Re-elect Philip Yea	For
VODAFONE GROUP PLC	24/07/2012	AGM	14	Approve the dividend	For
VODAFONE GROUP PLC	24/07/2012	AGM	15	Approve the Remuneration Report	Oppose
VODAFONE GROUP PLC	24/07/2012	AGM	16	Appoint the auditors	For
VODAFONE GROUP PLC	24/07/2012	AGM	17	Allow the board to determine the auditors remuneration	For
VODAFONE GROUP PLC	24/07/2012	AGM	18	Issue shares with pre-emption rights	For
VODAFONE GROUP PLC	24/07/2012	AGM	19	Issue shares for cash	For
VODAFONE GROUP PLC	24/07/2012	AGM	20	Authorise Share Repurchase	For
VODAFONE GROUP PLC	24/07/2012	AGM	21	Approve Political Donations	Oppose
VODAFONE GROUP PLC	24/07/2012	AGM	22	Meeting notification related proposal	For
VOESTALPINE AG	04/07/2012	AGM	1	Presentation of the approved annual financial statement, the management report, and the consolidated financial statement	Non-Voting
VOESTALPINE AG	04/07/2012	AGM	2	Approve the dividend	For
VOESTALPINE AG	04/07/2012	AGM	3	Discharge the Management Board	For
VOESTALPINE AG	04/07/2012	AGM	4	Discharge the Supervisory Board	For
VOESTALPINE AG	04/07/2012	AGM	5	Appoint the auditors	For
VOESTALPINE AG	04/07/2012	AGM	6	Elect Heinrich Schaller	Oppose
VOLEX PLC	26/07/2012	AGM	1	Receive the Annual Report	For
VOLEX PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
VOLEX PLC	26/07/2012	AGM	3	Approve the dividend	For
VOLEX PLC	26/07/2012	AGM	4	Elect David McKinney	For
VOLEX PLC	26/07/2012	AGM	5	Re-elect Ray Walsh	For
VOLEX PLC	26/07/2012	AGM	6	Re-elect Andrew Cherry	For
VOLEX PLC	26/07/2012	AGM	7	Appoint the auditors	For
VOLEX PLC	26/07/2012	AGM	8	Allow the board to determine the auditors remuneration	For
VOLEX PLC	26/07/2012	AGM	9	Issue shares with pre-emption rights	Abstain
VOLEX PLC	26/07/2012	AGM	10	Issue shares for cash	For
VOLEX PLC	26/07/2012	AGM	11	Authorise Share Repurchase	For
VOLEX PLC	26/07/2012	AGM	12	Meeting notification related proposal	For
VP PLC	18/07/2012	AGM	1	Receive the Annual Report	Abstain
VP PLC	18/07/2012	AGM	2	Approve the dividend	For
VP PLC	18/07/2012	AGM	3	Re-/Election NA Stothard	For
VP PLC	18/07/2012	AGM	4	Re-/Election AM Bainbridge	For
VP PLC	18/07/2012	AGM	5	Re-/Election PW Parkin	Oppose
VP PLC	18/07/2012	AGM	6	Appoint the auditors	For
VP PLC	18/07/2012	AGM	7	Allow the board to determine the auditors remuneration	For
VP PLC	18/07/2012	AGM	8	Approve the Remuneration Report	Oppose
VP PLC	18/07/2012	AGM	9	Issue shares with pre-emption rights	For
VP PLC	18/07/2012	AGM	10	Issue shares for cash	For
VP PLC	18/07/2012	AGM	11	Authorise Share Repurchase	For
VTECH HLDGS LTD	13/07/2012	AGM	1	Receive the Annual Report	For
VTECH HLDGS LTD	13/07/2012	AGM	2	Approve the dividend	For
VTECH HLDGS LTD	13/07/2012	AGM	3a	Elect Dr. Alan Wong Chi Yun	Oppose
VTECH HLDGS LTD	13/07/2012	AGM	3b	Elect Dr. William Fung Kwok Lun	Oppose
VTECH HLDGS LTD	13/07/2012	AGM	3c	Elect Denis Morgie Ho Pak Cho	For
VTECH HLDGS LTD	13/07/2012	AGM	3d	Fix the remuneration of directors	For
VTECH HLDGS LTD	13/07/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose

VTECH HLDGS LTD	13/07/2012	AGM	5	Authorise share repurchase	For
VTECH HLDGS LTD	13/07/2012	AGM	6	Authority to issue shares	Oppose
VTECH HLDGS LTD	13/07/2012	AGM	7	Extend the general mandate to issue shares without pre-emption rights to repurchased shares	Oppose
WESSANEN (KONINKLIJKE) NV	05/09/2012	EGM	1	Elect R.K. Kluiber as a member of the Supervisory Board	For
WINCANTON PLC	26/07/2012	AGM	1	Receive the Annual Report	For
WINCANTON PLC	26/07/2012	AGM	2	Approve the Remuneration Report	Abstain
WINCANTON PLC	26/07/2012	AGM	3	Elect Steve Marshall	Abstain
WINCANTON PLC	26/07/2012	AGM	4	Re-elect Neil England	For
WINCANTON PLC	26/07/2012	AGM	5	Re-elect Jonson Cox	For
WINCANTON PLC	26/07/2012	AGM	6	Re-elect Paul Venables	Abstain
WINCANTON PLC	26/07/2012	AGM	7	Re-elect Eric Born	For
WINCANTON PLC	26/07/2012	AGM	8	Re-elect Jon Kempster	For
WINCANTON PLC	26/07/2012	AGM	9	Appoint the auditors	Oppose
WINCANTON PLC	26/07/2012	AGM	10	Allow the board to determine the auditors remuneration	For
WINCANTON PLC	26/07/2012	AGM	11	Approve Political Donations	For
WINCANTON PLC	26/07/2012	AGM	12	Issue shares with pre-emption rights	For
WINCANTON PLC	26/07/2012	AGM	13	Issue shares for cash	For
WINCANTON PLC	26/07/2012	AGM	14	Authorise Share Repurchase	Abstain
WINCANTON PLC	26/07/2012	AGM	15	Meeting notification related proposal	For
WORKSPACE GROUP PLC	26/07/2012	AGM	6	John Bywater	For
WORKSPACE GROUP PLC	26/07/2012	AGM	5	Elect Graham Clemmett	For
WORKSPACE GROUP PLC	26/07/2012	AGM	4	Elect Jamie Hopkins	For
WORKSPACE GROUP PLC	26/07/2012	AGM	3	Elect Daniel Kitchen	For
WORKSPACE GROUP PLC	26/07/2012	AGM	2	Approve the dividend	For
WORKSPACE GROUP PLC	26/07/2012	AGM	1	Receive the Annual Report	For
WORKSPACE GROUP PLC	26/07/2012	AGM	7	Elect Bernard Cragg	Abstain
WORKSPACE GROUP PLC	26/07/2012	AGM	8	Elect Maria Moloney	For
WORKSPACE GROUP PLC	26/07/2012	AGM	9	Approve the Remuneration Report	Abstain
WORKSPACE GROUP PLC	26/07/2012	AGM	10	Appoint the auditors	Oppose
WORKSPACE GROUP PLC	26/07/2012	AGM	11	Allow the board to determine the auditors remuneration	For
WORKSPACE GROUP PLC	26/07/2012	AGM	12	Amend existing all employee SAYE scheme	For
WORKSPACE GROUP PLC	26/07/2012	AGM	13	Issue shares with pre-emption rights	Abstain
WORKSPACE GROUP PLC	26/07/2012	AGM	14	Issue shares for cash	For
WORKSPACE GROUP PLC	26/07/2012	AGM	15	Authorise share repurchase	For
WORKSPACE GROUP PLC	26/07/2012	AGM	16	Meeting notification related proposal	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	1	Receive the Annual Report	Oppose
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	2	Re-elect Ms Jo Dixon	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	3	Re-elect Dr David Holbrook	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	4	Re-elect Mr Samuel D. Isaly	Oppose
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	5	Re-elect Mr Martin Smith	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	6	Re-elect Mr Anthony Townsend	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	8	Approve the Remuneration Report	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	9	Issue shares with pre-emption rights	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	10	Issue shares for cash	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	11	Reissue of treasury shares pre-emption rights disapplied	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	12	Authorise Share Repurchase of Ordinary Shares	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	13	Authority to Repurchase Subscription Shares	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2012	AGM	14	Meeting notification related proposal	For
XILINX INC.	08/08/2012	AGM	1a	Elect Philip T. Gianos	Oppose
XILINX INC.	08/08/2012	AGM	1b	Elect Moshe N. Gavriellov	For
XILINX INC.	08/08/2012	AGM	1c	Elect John L. Doyle	Oppose
XILINX INC.	08/08/2012	AGM	1d	Elect Jerald G. Fishman	Oppose
XILINX INC.	08/08/2012	AGM	1e	Elect William G. Howard, Jr.	Oppose
XILINX INC.	08/08/2012	AGM	1f	Elect J. Michael Patterson	For
XILINX INC.	08/08/2012	AGM	1g	Elect Albert A. Pimentel	For
XILINX INC.	08/08/2012	AGM	1h	Elect Marshall C. Turner	For

XILINX INC.	08/08/2012	AGM	1i	Elect Elizabeth W. Vanderslice	Oppose
XILINX INC.	08/08/2012	AGM	2	Amend 1990 Employee Qualified Stock Purchase Plan	For
XILINX INC.	08/08/2012	AGM	3	Amend 2007 Equity Plan	Oppose
XILINX INC.	08/08/2012	AGM	4	Advisory vote on Executive Compensation	Oppose
XILINX INC.	08/08/2012	AGM	5	Appoint the auditors	For
XSTRATA PLC	07/09/2012	COURT	1	Approve the Scheme of Arrangement	Oppose
XSTRATA PLC	07/09/2012	EGM	1	Approve the Scheme of Arrangement	Oppose
XSTRATA PLC	07/09/2012	EGM	2	Approve the Amended Management Incentive Arrangements and the establishment of the New Xstrata 2012 Plan	Oppose
YAHOO INC.	12/07/2012	AGM	1.01	Elect Alfred J. Amoroso	For
YAHOO INC.	12/07/2012	AGM	1.02	Elect John D. Hayes	For
YAHOO INC.	12/07/2012	AGM	1.03	Elect Susan M. James	For
YAHOO INC.	12/07/2012	AGM	1.04	Elect David W. Kenny	For
YAHOO INC.	12/07/2012	AGM	1.05	Elect Peter Liguori	For
YAHOO INC.	12/07/2012	AGM	1.06	Elect Daniel Loeb	For
YAHOO INC.	12/07/2012	AGM	1.07	Elect Thomas J. McInerney	For
YAHOO INC.	12/07/2012	AGM	1.08	Elect Brad Smith	For
YAHOO INC.	12/07/2012	AGM	1.09	Elect Maynard Webb Jr.	For
YAHOO INC.	12/07/2012	AGM	1.1	Elect Harry Wilson	For
YAHOO INC.	12/07/2012	AGM	1.11	Elect Michael Wolf	For
YAHOO INC.	12/07/2012	AGM	2	Advisory vote on Executive Compensation	Oppose
YAHOO INC.	12/07/2012	AGM	3	Approval of Amendments to the Amended and Restated 1995 Stock Plan	Oppose
YAHOO INC.	12/07/2012	AGM	4	Approval of Amendments to the Amended and Restated 1996 Employee Stock Purchase Plan	Oppose
YAHOO INC.	12/07/2012	AGM	5	Appoint the auditors	Abstain
YES BANK	14/07/2012	AGM	1	Adopt the audited Balance Sheet, Profit and Loss Account and the Reports of the Board of Directors and Auditors	Oppose
YES BANK	14/07/2012	AGM	2	Approve the dividend	For
YES BANK	14/07/2012	AGM	3	Re-elect S L Kapur	For
YES BANK	14/07/2012	AGM	4	Re-elect Arun K Mago	For
YES BANK	14/07/2012	AGM	5	Appoint the auditors	For
YES BANK	14/07/2012	AGM	6	Re-elect Mukesh Sabharwal	For
YES BANK	14/07/2012	AGM	7	Approve Pay Structure	Oppose
YES BANK	14/07/2012	AGM	8	Issue shares	Oppose
ZOOMLION HEAVY IND SCIENCE	30/08/2012	EGM	1	Amend Articles	Abstain