



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Third Quarter
CY 2013

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

FName	Date	Type	resid	proposal	Vote Recommendation
3i GROUP PLC	18/07/2013	AGM	1	Receive the Annual Report	Oppose
3i GROUP PLC	18/07/2013	AGM	2	Approve the Remuneration Report	Oppose
3i GROUP PLC	18/07/2013	AGM	3	Approve the dividend	For
3i GROUP PLC	18/07/2013	AGM	4	Re-elect Mr J P Asquith	For
3i GROUP PLC	18/07/2013	AGM	5	Re-elect Mr S A Borrows	For
3i GROUP PLC	18/07/2013	AGM	6	Re-elect Mr A R Cox	For
3i GROUP PLC	18/07/2013	AGM	7	Re-elect Mr R H Meddings	For
3i GROUP PLC	18/07/2013	AGM	8	Re-elect Mr W Mesdag	For
3i GROUP PLC	18/07/2013	AGM	9	Re-elect Sir Adrian Montague	For
3i GROUP PLC	18/07/2013	AGM	10	Re-elect Ms M G Verluyten	For
3i GROUP PLC	18/07/2013	AGM	11	Re-elect Mrs J S Wilson	For
3i GROUP PLC	18/07/2013	AGM	12	Appoint the auditors	Abstain
3i GROUP PLC	18/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
3i GROUP PLC	18/07/2013	AGM	14	Approve Political Donations	For
3i GROUP PLC	18/07/2013	AGM	15	Issue shares with pre-emption rights	For
3i GROUP PLC	18/07/2013	AGM	16	Issue shares for cash	For
3i GROUP PLC	18/07/2013	AGM	17	Authorise Share Repurchase	For
3i GROUP PLC	18/07/2013	AGM	18	Authorise B shares Repurchase	For
3i GROUP PLC	18/07/2013	AGM	19	Meeting notification related proposal	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	1	Receive the Annual Report	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	2	Approve the Remuneration Report	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	3	Approve the dividend	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	4	Re-elect Peter Sedgwick	Oppose
3i INFRASTRUCTURE PLC	09/07/2013	AGM	5	Re-elect Philip Austin	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	6	Re-elect Sir John Collins	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	7	Re-elect Steven Wilderspin	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	8	Re-elect Paul Masterton	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	9	Elect Ben Loomes	Oppose
3i INFRASTRUCTURE PLC	09/07/2013	AGM	10	Appoint the auditors	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	12	Authorise the scrip dividend	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	13	Scrip Dividend	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	14	Issue shares for cash	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	15	Amend Articles: (specific change to Article 14.3)	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	16	Amend Articles: Inserting new Article 104.4A	For
3i INFRASTRUCTURE PLC	09/07/2013	AGM	17	Authorise Share Repurchase	For
600 GROUP PLC (THE)	03/09/2013	AGM	1	Undefined	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	1	Receive the Annual Report	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	2	Approve the Remuneration Report	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	3	Approve the dividend	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	4	Re-elect Mr N. George as a Director.	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	5	Re-elect Mr J. Lorimer as a Director	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	6	Re-elect Mr H. Young as a Director.	Oppose
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	8	Issue shares with pre-emption rights	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	9	Issue shares for cash	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	10	Authorise Share Repurchase	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	11	Amend Articles	For
ABERDEEN NEW DAWN I.T. PLC	21/08/2013	AGM	12	Approve share sub-division	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	1	Receive the Annual Report	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	2	Approve the Remuneration Report	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	3	Approve the dividend	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	4	Re-elect Mr P Hebson	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	5	Re-elect Mr H Myles	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose

ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	7	Approve continuation of the Company	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	8	Issue shares for cash	For
ABERDEEN PRIVATE EQUITY FUND LTD	25/09/2013	AGM	9	Authorise Share Repurchase	For
ACAL PLC	26/07/2013	AGM	1	Receive the Annual Report	For
ACAL PLC	26/07/2013	AGM	2	Approve the dividend	For
ACAL PLC	26/07/2013	AGM	3	Approve the Remuneration Report	Oppose
ACAL PLC	26/07/2013	AGM	4	Elect Mr R J Brooman	For
ACAL PLC	26/07/2013	AGM	5	Elect Ms H E Marsh	For
ACAL PLC	26/07/2013	AGM	6	To re-elect Mr R J Moon as a Director.	For
ACAL PLC	26/07/2013	AGM	7	To re-elect Mr G J Williams as a Director.	Oppose
ACAL PLC	26/07/2013	AGM	8	Appoint the auditors	Abstain
ACAL PLC	26/07/2013	AGM	9	Allow the board to determine the auditors remuneration	For
ACAL PLC	26/07/2013	AGM	10	Issue shares with pre-emption rights	For
ACAL PLC	26/07/2013	AGM	11	Issue shares in connection with a rights issue	For
ACAL PLC	26/07/2013	AGM	12	Issue shares for cash in connection with a rights issue	For
ACAL PLC	26/07/2013	AGM	13	Issue shares for cash	Abstain
ACAL PLC	26/07/2013	AGM	14	Authorise Share Repurchase	For
ACAL PLC	26/07/2013	AGM	15	Meeting notification related proposal	For
ACAL PLC	26/07/2013	AGM	16	Amend existing long term incentive plan	Oppose
ACTAVIS PLC	10/09/2013	EGM	1	Approve the Merger with Warner Chlcott	Abstain
ACTAVIS PLC	10/09/2013	EGM	2	Amend Articles: To create distributable reserves	For
ACTAVIS PLC	10/09/2013	EGM	3	Approve specified compensatory arrangements between Actavis and its named executive officers relating to the Transaction Agreement.	Oppose
ACTAVIS PLC	10/09/2013	EGM	4	Proxy Solicitation	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	1	Receive the Annual Report	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	2	Approve the Remuneration Report	Oppose
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	3	Approve the dividend	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	4	To re-elect Vin Murria	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	5	To re-elect Paul Gibson	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	6	To re-elect Guy Millward	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	7	To re-elect Mike McGoun	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	9	Issue shares with pre-emption rights	For
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	10	Issue shares for cash	Oppose
ADVANCED COMPUTER SFTWR GRP	30/08/2013	AGM	11	Authorise Share Repurchase	For
AES TIETE SA	12/07/2013	EGM	1	Elect Alternate Director	Non-Voting
AES TIETE SA	12/07/2013	EGM	2	Increase Fiscal Council Size	Non-Voting
AES TIETE SA	12/07/2013	EGM	3	Elect Fiscal Council Member and Alternate Appointed by Preferred Shareholders	Abstain
AES TIETE SA	12/07/2013	EGM	4	Elect Fiscal Council Member and Alternate	Non-Voting
AFFERRO MINING INC	16/09/2013	EGM	1	Approve the Acquisition	Oppose
AFRICAN MINERALS LIMITED	26/09/2013	AGM	1	Receive the Annual Report	Oppose
AFRICAN MINERALS LIMITED	26/09/2013	AGM	2	Approve the Remuneration Report	Oppose
AFRICAN MINERALS LIMITED	26/09/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
AFRICAN MINERALS LIMITED	26/09/2013	AGM	4	Re-elect John Murray	Oppose
AFRICAN MINERALS LIMITED	26/09/2013	AGM	5	Re-elect Bernard Pryor	For
AFRICAN MINERALS LIMITED	26/09/2013	AGM	6	Elect Li Zhimin	Oppose
AFRICAN MINERALS LIMITED	26/09/2013	AGM	7	Elect Ian Cockerill	For
AGEAS NV	04/09/2013	EGM	1	Opening	Non-Voting
AGEAS NV	16/09/2013	EGM	1	Open Meeting - Second call for 4 September 2013 EGM	Non-Voting
AGEAS NV	04/09/2013	EGM	2.1	Amend Articles: Cancel repurchased shares	For
AGEAS NV	16/09/2013	EGM	2.1	Amend Articles: Cancel repurchased shares	For
AGEAS NV	04/09/2013	EGM	2.2	Amend Articles: Approve reduction in share capital	For
AGEAS NV	16/09/2013	EGM	2.2	Amend Articles: Approve reduction in share capital	For
AGEAS NV	04/09/2013	EGM	3.1	Elect Lucrezia Reichlin	For
AGEAS NV	16/09/2013	EGM	3.1	Elect Lucrezia Reichlin	For
AGEAS NV	04/09/2013	EGM	3.2	Elect Richard Jackson	For
AGEAS NV	16/09/2013	EGM	3.2	Elect Richard Jackson	For
AGEAS NV	04/09/2013	EGM	4	Close Meeting	Non-Voting
AGEAS NV	16/09/2013	EGM	5	Close Meeting	Non-Voting
AIR NEW ZEALAND LTD	27/09/2013	AGM	1	To re-elect Antony Carter	For

AIR NEW ZEALAND LTD	27/09/2013	AGM	2	To re-elect Dr James Fox	For
AIR NEW ZEALAND LTD	27/09/2013	AGM	3	To elect Robert Jager	For
AIRGAS INC	06/08/2013	AGM	1.01	Re-elect John P. Clancey	For
AIRGAS INC	06/08/2013	AGM	1.02	Elect Richard C. III	For
AIRGAS INC	06/08/2013	AGM	1.03	Re-elect Ted B. Miller, Jr.	For
AIRGAS INC	06/08/2013	AGM	2	Approve Airgas Executive Bonus plan	Oppose
AIRGAS INC	06/08/2013	AGM	3	Appoint the auditors	For
AIRGAS INC	06/08/2013	AGM	4	Approve Pay Structure	Oppose
AIRGAS INC	06/08/2013	AGM	5	Shareholder proposal: Declassify the board	For
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	1	Receive the Annual Report	Oppose
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	2	Approve the Remuneration Report	For
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	3	Re-elect Annie Ewing	Abstain
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	4	Appoint the auditors	Oppose
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	25/09/2013	AGM	6	Authorise Share Repurchase	For
ALCENTRA EUROPEAN FLOATING RATE INCOME FUND LTD	02/07/2013	EGM	1	Issue shares for cash	For
ALERE INC	07/08/2013	AGM	1.01	Elect HÅkan Björklund	For
ALERE INC	07/08/2013	AGM	1.01	Elect Curt Hartman	Not Supported
ALERE INC	07/08/2013	AGM	1.02	Elect Stephen P. MacMillan	For
ALERE INC	07/08/2013	AGM	1.02	Elect Ted Martin	Not Supported
ALERE INC	07/08/2013	AGM	1.03	Elect Brian A. Markison	Withhold
ALERE INC	07/08/2013	AGM	1.03	Elect Jerome Lande	Not Supported
ALERE INC	07/08/2013	AGM	1.04	Elect Sir Thomas Fulton Wilson McKillop	Withhold
ALERE INC	07/08/2013	AGM	2	Amend 2010 Stock Option and Incentive Plan	Oppose
ALERE INC	07/08/2013	AGM	3	Approve grant of options under 2010 Stock Option and Incentive Plan	Oppose
ALERE INC	07/08/2013	AGM	4	Amend 2001 Employee Stock Purchase Plan	For
ALERE INC	07/08/2013	AGM	5	Appoint the auditors	For
ALERE INC	07/08/2013	AGM	6	Approve Pay Structure	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.01	Re-elect Alain Bouchard	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.02	Re-elect Nathalie Bourque	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.03	Re-elect Jacques D'Amours	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.04	Re-elect Roger Desrosiers	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.05	Re-elect Jean Allie	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.06	Re-elect Richard Fortin	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.07	Re-elect MÃlanie Kau	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.08	Re-Elect RÃal Plourde	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.09	Re-elect Daniel Rabinowicz	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	1.1	Re-elect Jean Turmel	Oppose
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	3	Shareholder proposal B1 - Separate vote for election of directors	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	4	Shareholder proposal B2 - De facto dissociation of the positions of chairman from that of Chief Executive Officer	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	5	Shareholder proposal B3 - Advisory shareholder vote on the executive compensation policy	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	6	Shareholder proposal B4 - Majority voting	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	7	Shareholder proposal B5 - Pension Plans: Increase Disclosure of Monitoring Carried Out	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	8	Shareholder proposal C1: Report on Environmental Accountability	For
ALIMENTATION COUCHE-TARD INC	25/09/2013	AGM	9	Shareholder proposal D1: Report on Unionization of Couche-Tard Stores	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.01	Re-elect Roxanne J Decyk	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.02	Re-elect Mark W. DeYoung	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.03	Re-elect Martin C. Faga	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.04	Re-elect Ronald R. Fogleman	Withhold
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.05	Re-elect April H. Foley	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.06	Re-elect Tig H. Krekel	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.07	Re-elect Douglas L. Maine	For
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	1.08	Re-elect Roman Martinez IV	Withhold
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	2	Approve Pay Structure	Oppose
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	3	Appoint the auditors	Abstain
ALLIANT TECHSYSTEMS INC	31/07/2013	AGM	4	Shareholder proposal: Disclosure of corporate lobbying activities	For
ALPEN CO LTD	26/09/2013	AGM	1.1	Elect Mizuno Taizou	Oppose
ALPEN CO LTD	26/09/2013	AGM	1.2	Elect Murase Kazuo	For

ALPEN CO LTD	26/09/2013	AGM	1.3	Elect Ishida Yoshitaka	For
ALPEN CO LTD	26/09/2013	AGM	1.4	Elect Mizumaki Yasuhiko	For
ALPEN CO LTD	26/09/2013	AGM	1.5	Elect Suzuki Takehito	For
ALSTOM SA	02/07/2013	AGM	1	Approve Financial Statements and Statutory Reports	For
ALSTOM SA	02/07/2013	AGM	2	Approve Consolidated Financial Statements and Statutory Reports	For
ALSTOM SA	02/07/2013	AGM	3	Approve the dividend	For
ALSTOM SA	02/07/2013	AGM	4	Approve Auditors' Special Report on Related-Party Transactions	For
ALSTOM SA	02/07/2013	AGM	5	Elect Amparo Moraleda	For
ALSTOM SA	02/07/2013	AGM	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For
ALSTOM SA	02/07/2013	AGM	7	Authorise Share Repurchase	For
ALSTOM SA	02/07/2013	AGM	8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
ALSTOM SA	02/07/2013	AGM	9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Oppose
ALSTOM SA	02/07/2013	AGM	10	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Oppose
ALSTOM SA	02/07/2013	AGM	11	Authorize Filing of Required Documents/Other Formalities	For
AMARIN CORP	09/07/2013	AGM	1	Re-elect Mr. Joseph S. Zakrzewski	Oppose
AMARIN CORP	09/07/2013	AGM	2	Re-elect Ms. Kristine Peterson	For
AMARIN CORP	09/07/2013	AGM	3	Elect Mr. David Stack	Abstain
AMARIN CORP	09/07/2013	AGM	4	To hold an advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Oppose
AMARIN CORP	09/07/2013	AGM	5	Approve the Remuneration Report	Oppose
AMARIN CORP	09/07/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
AMARIN CORP	09/07/2013	AGM	7	Amend Articles: To remove a borrowing limitation	For
AMMB HOLDINGS BHD	22/08/2013	AGM	1	Approve the dividend	For
AMMB HOLDINGS BHD	22/08/2013	AGM	2	Approve the Remuneration Report	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	3	Re-elect Y Bhg Tan Sri Datuk Dr Aris Osman	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	4	Re-elect Y Bhg Dato Rohana Mahmood	For
AMMB HOLDINGS BHD	22/08/2013	AGM	5	Elect Mr Gilles Plant	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	6	Re-elect Mr Shayne Cary Elliott	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	7	Re-appoint Y Bhg Tan Sri Azman Hashim	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	8	Re-appoint Y Bhg Dato Azlan Hashim	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	9	Re-appoint Y A Bhg Tun Mohammed Hanif bin Omar	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	10	Re-appoint Y Bhg Tan Sri Datuk Clifford Francis Herbert	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	12	Authority to Allot and Issue New Ordinary Shares in the Company, Pursuant to the Company's Executive Share Scheme	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	13	Authority to Allot and Issue New Ordinary Shares in the Company to Mr Ashok Ramamurthy, the Group Managing Director of the Company, Pursuant to th	Oppose
AMMB HOLDINGS BHD	22/08/2013	AGM	14	Authority to Allot and Issue New Ordinary Shares in the Company, for the Purpose of the Company's Dividend Reinvestment Plan	For
AMMB HOLDINGS BHD	22/08/2013	AGM	15	Issue shares for cash	For
AMMB HOLDINGS BHD	22/08/2013	EGM	1	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with AmCorp Group Berhad Gr	Oppose
AMMB HOLDINGS BHD	22/08/2013	EGM	2	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Australia and New Zealand	Oppose
AMMB HOLDINGS BHD	22/08/2013	EGM	3	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Modular Corp (M) Sdn Bhd	Oppose
AMMB HOLDINGS BHD	22/08/2013	EGM	4	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Cuscapi Berhad Group	Oppose
AMMB HOLDINGS BHD	22/08/2013	EGM	5	Proposed renewal of existing shareholders' mandate for recurrent related party transactions of a revenue or trading nature with Yakimbi Sdn Bhd Group	Oppose
AMMB HOLDINGS BHD	22/08/2013	EGM	6	Amend Articles	For
ANITE PLC	26/09/2013	AGM	1	Receive the Annual Report	Oppose
ANITE PLC	26/09/2013	AGM	2	Approve the Remuneration Report	Oppose
ANITE PLC	26/09/2013	AGM	3	Approve the dividend	For
ANITE PLC	26/09/2013	AGM	4	To re-elect Clay Brendish	Oppose
ANITE PLC	26/09/2013	AGM	5	To re-elect Christopher Humphrey	Oppose
ANITE PLC	26/09/2013	AGM	6	To re-elect Richard Amos	For
ANITE PLC	26/09/2013	AGM	7	To re-elect David Hurst-Brown	For
ANITE PLC	26/09/2013	AGM	8	To re-elect Paul Taylor	For
ANITE PLC	26/09/2013	AGM	9	To re-elect Nigel Clifford	For
ANITE PLC	26/09/2013	AGM	10	Appoint the auditors	For
ANITE PLC	26/09/2013	AGM	11	Allow the board to determine the auditors remuneration	For
ANITE PLC	26/09/2013	AGM	12	Issue shares with pre-emption rights	For
ANITE PLC	26/09/2013	AGM	13	Issue shares for cash	For
ANITE PLC	26/09/2013	AGM	14	Authorise Share Repurchase	For
ANITE PLC	26/09/2013	AGM	15	Meeting notification related proposal	For
ANNIE'S INC -REDH	10/09/2013	AGM	1	Board proposal to reclassify the board	For
ANNIE'S INC -REDH	10/09/2013	AGM	2.01	Re-elect Molly F. Ashby (If resolution 1 is approved)	For

ANNIE'S INC -REDH	10/09/2013	AGM	2.02	Re-elect John M. Foraker (If resolution 1 is approved)	For
ANNIE'S INC -REDH	10/09/2013	AGM	2.03	Re-elect Julie D. Klapstein (If resolution 1 is approved)	For
ANNIE'S INC -REDH	10/09/2013	AGM	2.04	Re-elect Lawrence S. Peiros (If resolution 1 is approved)	For
ANNIE'S INC -REDH	10/09/2013	AGM	2.05	Re-elect Bettina M. Whyte (If resolution 1 is approved)	Withhold
ANNIE'S INC -REDH	10/09/2013	AGM	2.06	Re-elect Billie Ida Williamson (If resolution 1 is approved)	For
ANNIE'S INC -REDH	10/09/2013	AGM	3.07	Re-elect Bettina M. Whyte (If resolution 1 is not approved)	Withhold
ANNIE'S INC -REDH	10/09/2013	AGM	3.08	Re-elect Billie Ida Williamson (If resolution 1 is not approved)	For
ANNIE'S INC -REDH	10/09/2013	AGM	4	Amend Articles: Eliminate references to Solera Capital	For
ANNIE'S INC -REDH	10/09/2013	AGM	5	Appoint the auditors	For
ANNIE'S INC -REDH	10/09/2013	AGM	6	Approve Pay Structure	Oppose
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	1	Receive the Audited Profit and Loss, Balance Sheet, Directors' and Auditors' reports.	For
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	2	Approve the dividend	For
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	3	Re-elect Shri. Habibullah Badsha	Abstain
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	4	Re-elect Shri. Khairil Anuar Abdullah	For
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	5	Re-elect Smt. Suneeta Reddy	Abstain
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	6	Re-elect Smt. Shobana Kamineni	Abstain
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	8	Approve Reappointment and Remuneration of S. Reddy	Oppose
APOLLO HOSPITALS ENTERPRISES	07/08/2013	AGM	9	Amend Articles	Abstain
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	2	Appoint the auditors	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	3	Approve Pay Structure	Oppose
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1a	Re-elect Cesar Cesaratto	Oppose
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1b	Re-elect H.K. Desai	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1c	Re-elect Paramesh Gopi Ph.D.	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1d	Re-elect Paul R. Gray, Ph.D.	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1e	Re-elect Fred Shlapak	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1f	Re-elect Robert F. Sproull, Ph.D.	For
APPLIED MICRO CIRCUITS CORP	27/08/2013	AGM	1g	Elect Duston Williams	For
AQUA RESOURCES FUND LIMITED	29/08/2013	AGM	1	Receive the Annual Report	Oppose
AQUA RESOURCES FUND LIMITED	29/08/2013	AGM	2	Appoint the auditors	For
AQUA RESOURCES FUND LIMITED	29/08/2013	AGM	3	Allow the board to determine the auditors remuneration	For
AQUA RESOURCES FUND LIMITED	29/08/2013	AGM	4	Elect Charles Parkinson	Abstain
AQUA RESOURCES FUND LIMITED	29/08/2013	AGM	5	Re-elect Hasan Askari	For
ARNEST ONE CORP	30/08/2013	EGM	1	Approve Establishment of Holding Company and Exchanging Existing Shares into New Shares Issued by the Holding Company	Abstain
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	1	Receive the Annual Report	Oppose
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	2	Approve the Remuneration Report	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	3	Re-elect Mr Simon Miller	Abstain
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	4	Re-elect Mr David Barron	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	5	Re-elect Mr Tom Cross Brown	Oppose
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	6	Re-elect Mr Andrew Dalrymple	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	7	Re-elect Mr Ian Dighe	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	9	Reissue of treasury shares subject to pre-emption rights	Abstain
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	10	Issue shares with pre-emption rights	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	11	Issue shares for cash	For
ARTEMIS ALPHA TRUST PLC	12/09/2013	AGM	12	Authorise Share Repurchase	For
ASHCOURT ROWAN PLC	24/09/2013	AGM	1	Receive the Annual Report	Oppose
ASHCOURT ROWAN PLC	24/09/2013	AGM	2	Re-elect Jonathan Polin	For
ASHCOURT ROWAN PLC	24/09/2013	AGM	3	Re-elect Steve Haines	For
ASHCOURT ROWAN PLC	24/09/2013	AGM	4	Appoint the auditors	Oppose
ASHCOURT ROWAN PLC	24/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
ASHCOURT ROWAN PLC	24/09/2013	AGM	6	Issue shares with pre-emption rights	For
ASHTeAD GROUP PLC	04/09/2013	AGM	1	Receive the Annual Report	For
ASHTeAD GROUP PLC	04/09/2013	AGM	2	Approve the Remuneration Report	Oppose
ASHTeAD GROUP PLC	04/09/2013	AGM	3	Approve the dividend	For
ASHTeAD GROUP PLC	04/09/2013	AGM	4	Re-elect Chris Cole	Oppose
ASHTeAD GROUP PLC	04/09/2013	AGM	5	Re-elect Geoff Drabble	For
ASHTeAD GROUP PLC	04/09/2013	AGM	6	Re-elect Brendan Horgan	For
ASHTeAD GROUP PLC	04/09/2013	AGM	7	Re-elect Sat Dhaiwa	For

ASHTEAD GROUP PLC	04/09/2013	AGM	8	Re-elect Suzanne Wood	For
ASHTEAD GROUP PLC	04/09/2013	AGM	9	Re-elect Hugh Etheridge	For
ASHTEAD GROUP PLC	04/09/2013	AGM	10	Re-elect Michael Burrow	For
ASHTEAD GROUP PLC	04/09/2013	AGM	11	Re-elect Bruce Edwards	For
ASHTEAD GROUP PLC	04/09/2013	AGM	12	Re-elect Ian Sutcliffe	For
ASHTEAD GROUP PLC	04/09/2013	AGM	13	Appoint the auditors	Abstain
ASHTEAD GROUP PLC	04/09/2013	AGM	14	Allow the board to determine the auditors remuneration	For
ASHTEAD GROUP PLC	04/09/2013	AGM	15	Issue shares with pre-emption rights	For
ASHTEAD GROUP PLC	04/09/2013	AGM	16	Issue shares for cash	For
ASHTEAD GROUP PLC	04/09/2013	AGM	17	Authorise Share Repurchase	For
ASHTEAD GROUP PLC	04/09/2013	AGM	18	Meeting notification related proposal	For
ASIA PACIFIC FUND INC	06/09/2013	AGM	1.01	Re-elect Robert F. Gunia	Withhold
ASIA PACIFIC FUND INC	06/09/2013	AGM	1.02	Re-elect Nicholas T. Sibley	Withhold
ASIA PACIFIC FUND INC	06/09/2013	EGM	1	Approve new Investment Management Agreement	Withhold
ASKUL CORP	06/08/2013	AGM	1	Appropriation of Surplus	For
ASKUL CORP	06/08/2013	AGM	2	Amendment of Article of Association	Oppose
ASKUL CORP	06/08/2013	AGM	3.1	Elect Iwata Shouchirou	For
ASKUL CORP	06/08/2013	AGM	3.1	Elect Ozawa Takao	For
ASKUL CORP	06/08/2013	AGM	3.2	Elect Imamura Toshio	For
ASKUL CORP	06/08/2013	AGM	3.3	Elect Yoshida Hitoshi	For
ASKUL CORP	06/08/2013	AGM	3.4	Elect Yoshioka Akira	For
ASKUL CORP	06/08/2013	AGM	3.5	Elect Toyoda Hiroyuki	For
ASKUL CORP	06/08/2013	AGM	3.6	Elect Toda Kazuo	For
ASKUL CORP	06/08/2013	AGM	3.7	Elect Saitou Tadakatsu	For
ASKUL CORP	06/08/2013	AGM	3.8	Elect Uotani Masahiko	For
ASKUL CORP	06/08/2013	AGM	3.9	Elect Imaizumi Kouji	For
ASPEN PHARMACARE HLDGS LTD	16/08/2013	EGM	1	Convert the Ordinary Share capital of the Company from having a par value to Ordinary Shares with no par value	For
ASPEN PHARMACARE HLDGS LTD	16/08/2013	EGM	2	Approve amendments to Company's memorandum of association	For
ASPEN PHARMACARE HLDGS LTD	16/08/2013	EGM	3	Enabling Proposal	For
ASSURA GROUP LIMITED	19/09/2013	AGM	1	Receive the Annual Report	Oppose
ASSURA GROUP LIMITED	19/09/2013	AGM	2	Approve the Remuneration Report	Oppose
ASSURA GROUP LIMITED	19/09/2013	AGM	3	Appoint the auditors	Oppose
ASSURA GROUP LIMITED	19/09/2013	AGM	4	Allow the board to determine the auditors remuneration	For
ASSURA GROUP LIMITED	19/09/2013	AGM	5	Re-elect Jenefer Greenwood	For
ASSURA GROUP LIMITED	19/09/2013	AGM	6	Re-elect David Richardson	For
ASSURA GROUP LIMITED	19/09/2013	AGM	7	Re-elect Graham Roberts	For
ASSURA GROUP LIMITED	19/09/2013	AGM	8	Re-elect Simon Laffin	For
ASSURA GROUP LIMITED	19/09/2013	AGM	9	Re-elect Jonathan Murphy	For
ASSURA GROUP LIMITED	19/09/2013	AGM	10	Issue shares with pre-emption rights	For
ASX LTD	25/09/2013	AGM	1	To receive the Financial Report, the Directors' Report and the Auditors' Report for ASX and its controlled entities for the year ended 30 June 2013.	Non-Voting
ASX LTD	25/09/2013	AGM	2	To receive the Financial Report and Auditors' Report for the National Guarantee Fund for the year ended 30 June 2013.	Non-Voting
ASX LTD	25/09/2013	AGM	4	Approve long term incentive plan performance rights	Abstain
ASX LTD	25/09/2013	AGM	5	Approve the Remuneration Report	Abstain
ASX LTD	25/09/2013	AGM	3(a)	Re-elect Shane Finemore	For
ASX LTD	25/09/2013	AGM	3(b)	Re-elect Dr Ken Henry AC	For
ATKINS (WS) PLC	31/07/2013	AGM	1	Receive the Annual Report	Abstain
ATKINS (WS) PLC	31/07/2013	AGM	2	Approve the Remuneration Report	Abstain
ATKINS (WS) PLC	31/07/2013	AGM	3	To receive and consider the Corporate Responsibility Review	For
ATKINS (WS) PLC	31/07/2013	AGM	4	Approve the dividend	For
ATKINS (WS) PLC	31/07/2013	AGM	5	Re-elect Fiona Clutterbuck	For
ATKINS (WS) PLC	31/07/2013	AGM	6	Re-elect Allan Cook	For
ATKINS (WS) PLC	31/07/2013	AGM	7	Re-elect Joanne Curin	For
ATKINS (WS) PLC	31/07/2013	AGM	8	Re-elect Heath Drewett	For
ATKINS (WS) PLC	31/07/2013	AGM	9	Re-elect Alun Griffiths	For
ATKINS (WS) PLC	31/07/2013	AGM	10	Re-elect Dr Uwe Krueger	For
ATKINS (WS) PLC	31/07/2013	AGM	11	Re-elect Dr Krishnamurthy (â€™™Rajâ€™™) Rajagopal	For
ATKINS (WS) PLC	31/07/2013	AGM	12	Re-elect Rodney Slater	Abstain
ATKINS (WS) PLC	31/07/2013	AGM	13	Appoint the auditors	Abstain
ATKINS (WS) PLC	31/07/2013	AGM	14	Allow the board to determine the auditors remuneration	For

ATKINS (WS) PLC	31/07/2013	AGM	15	Approve Political Donations	For
ATKINS (WS) PLC	31/07/2013	AGM	16	Issue shares with pre-emption rights	For
ATKINS (WS) PLC	31/07/2013	AGM	17	Issue shares for cash	For
ATKINS (WS) PLC	31/07/2013	AGM	18	Meeting notification related proposal	For
ATKINS (WS) PLC	31/07/2013	AGM	19	Authorise Share Repurchase	For
ATLANTIA SPA	08/08/2013	EGM	1	Approve the Merger of Gemina SpA with and into Atlantia SpA	Abstain
ATLANTIA SPA	08/08/2013	EGM	2	Revocation of Plan of Merger if not approved	For
AURORA RUSSIA	24/09/2013	AGM	1	Appoint the auditors	For
AURORA RUSSIA	24/09/2013	AGM	2	Allow the board to determine the auditors remuneration	For
AURORA RUSSIA	24/09/2013	AGM	3	Elect Mr Peregrine Monncreiffe	For
AURORA RUSSIA	24/09/2013	AGM	4	Elect Mr Jonathan Bridel	For
AURORA RUSSIA	24/09/2013	AGM	5	Re-elect Mr Lyndon Trott	For
AURORA RUSSIA	24/09/2013	AGM	6	Approve fees payable to the Directors	Abstain
AURORA RUSSIA	24/09/2013	AGM	7	Authorise Share Repurchase	For
AVEVA GROUP PLC	09/07/2013	AGM	1	Receive the Annual Report	Oppose
AVEVA GROUP PLC	09/07/2013	AGM	2	Approve the Remuneration Report	Oppose
AVEVA GROUP PLC	09/07/2013	AGM	3	Approve the dividend	For
AVEVA GROUP PLC	09/07/2013	AGM	4	To re-elect Philip Aiken	Oppose
AVEVA GROUP PLC	09/07/2013	AGM	5	To re-elect Richard Longdon	For
AVEVA GROUP PLC	09/07/2013	AGM	6	To re-elect James Kidd	For
AVEVA GROUP PLC	09/07/2013	AGM	7	To re-elect Jonathan Brooks	For
AVEVA GROUP PLC	09/07/2013	AGM	8	To re-elect Philip Dayer	For
AVEVA GROUP PLC	09/07/2013	AGM	9	Appoint the auditors	Abstain
AVEVA GROUP PLC	09/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
AVEVA GROUP PLC	09/07/2013	AGM	11	Authorise Share Repurchase	For
AVEVA GROUP PLC	09/07/2013	AGM	12	Issue shares with pre-emption rights	For
AVEVA GROUP PLC	09/07/2013	AGM	13	Issue shares for cash	For
AVEVA GROUP PLC	09/07/2013	AGM	14	Meeting notification related proposal	For
AVEVA GROUP PLC	09/07/2013	AGM	15	Approve special dividend and share consolidation	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	1	Receive the Annual Report	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	3	Approve the dividend	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	4	Re-elect Mike Turner	Oppose
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	5	Re-elect Peter Rogers	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	6	Re-elect Bill Tame	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	7	Re-elect Archie Bethel	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	8	Re-elect Kevin Thomas	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	9	Re-elect Kate Swann	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	10	Re-elect Justin Crookenden	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	11	Re-elect Sir David Omand	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	12	Re-elect Ian Duncan	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	13	Elect John Davies	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	14	Elect Anna Stewart	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	15	Appoint the auditors	Abstain
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	17	Approve Political Donations	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	18	Issue shares with pre-emption rights	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	19	Issue shares for cash	For
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	20	Authorise Share Repurchase	Abstain
BABCOCK INTERNATIONAL GROUP PLC	11/07/2013	AGM	21	Meeting notification related proposal	For
BACIT LIMITED	09/09/2013	AGM	1	Receive the Annual Report	Oppose
BACIT LIMITED	09/09/2013	AGM	2	Appoint the auditors	For
BACIT LIMITED	09/09/2013	AGM	3	Allow the board to determine the auditors remuneration	For
BACIT LIMITED	09/09/2013	AGM	4	Re-elect Jeremy Tigue	For
BACIT LIMITED	09/09/2013	AGM	5	Re-elect Tom Henderson	For
BACIT LIMITED	09/09/2013	AGM	6	Re-elect Peter Hames	For
BACIT LIMITED	09/09/2013	AGM	7	Re-elect Colin Maltby	For
BACIT LIMITED	09/09/2013	AGM	8	Re-elect Nicholas Moss	For
BACIT LIMITED	09/09/2013	AGM	9	Re-elect Jon Moulton	For

BACIT LIMITED	09/09/2013	AGM	10	Re-elect Martin Thomas	For
BACIT LIMITED	09/09/2013	AGM	11	Approve the Remuneration Report	For
BACIT LIMITED	09/09/2013	AGM	12	Issue shares with pre-emption rights	For
BACIT LIMITED	09/09/2013	AGM	13	Authorise the scrip dividend for 2014	For
BACIT LIMITED	09/09/2013	AGM	14	Authorise Share Repurchase	For
BACIT LIMITED	09/09/2013	AGM	15	Issue shares for cash	Oppose
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	1	Receive the Annual Report	For
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	3	Allow the board to determine the auditors remuneration	Oppose
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	4	Issue shares with pre-emption rights	For
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	5	Issue shares for cash	Oppose
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	6	Amend Articles: (specific change)	For
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	2a	Re-elect Robert Knox	For
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	2b	Re-elect Declan McCourt	Oppose
BALMORAL INTERNATIONAL LAND PLC	28/08/2013	AGM	2c	Re-elect Catherine Ghose	For
BANCA MONTE DEI PASCHI DI SIENA SPA	18/07/2013	EGM	1	Amendments to articles 9, 13, 15, 16, 17, 18, 21, 22, 26 and 27 of the Articles of Association	For
BANCA MONTE DEI PASCHI DI SIENA SPA	18/07/2013	EGM	2	Potential measures to be taken pursuant to art. 6, para. 2 of Regulation no. 161 of 18 March 1998 of the Italian Ministry of the Treasury, Budget and Economic Affairs	Abstain
BANCA MONTE DEI PASCHI DI SIENA SPA	18/07/2013	EGM	3	Appointment of an alternate auditor	Abstain
BANK OF CYPRUS PUBLIC CO LTD	10/09/2013	AGM	1	Receive the Annual Report	Abstain
BANK OF CYPRUS PUBLIC CO LTD	10/09/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
BANK OF CYPRUS PUBLIC CO LTD	10/09/2013	AGM	3	Approve fees payable to the Board of Directors	For
BANK OF CYPRUS PUBLIC CO LTD	10/09/2013	AGM	4	Election of members of the Board of Directors.	Abstain
BATM ADVANCED COMM LTD	16/08/2013	AGM	1	Receive the Annual Report	Oppose
BATM ADVANCED COMM LTD	16/08/2013	AGM	2	Approve the Remuneration Report	Abstain
BATM ADVANCED COMM LTD	16/08/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	4.1	Re-elect Peter Sheldon	Abstain
BATM ADVANCED COMM LTD	16/08/2013	AGM	4.2	Re-elect Dr. Zvi Marom	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	4.3	Re-elect Ofer Barner	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	4.4	Re-elect Dr. Gideon Chitayat	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	4.5	Elect Gideon Barak	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	5	Approve increase in the Chairman's remuneration	For
BATM ADVANCED COMM LTD	16/08/2013	AGM	6	Approve a one-off bonus for Ofer Barner	Oppose
BATM ADVANCED COMM LTD	16/08/2013	AGM	7	Approve the Remuneration policy	Oppose
BATM ADVANCED COMM LTD	16/08/2013	AGM	8	Amend Articles	For
BE AEROSPACE INC	24/07/2013	AGM	1.01	Elect Michael F. Senft	Abstain
BE AEROSPACE INC	24/07/2013	AGM	1.02	Re-elect John T. Whates	Abstain
BE AEROSPACE INC	24/07/2013	AGM	2	Approve Pay Structure	Oppose
BE AEROSPACE INC	24/07/2013	AGM	3	Appoint the auditors	Abstain
BE AEROSPACE INC	24/07/2013	AGM	4	Approve Amended and Restated BE Aerospace 1994 Stock Purchase Plan	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	1	Receive the Annual Report	Abstain
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	2	Approve the Remuneration Report	Oppose
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	3	Re-elect A W Pidgley	Oppose
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	4	Re-elect R C Perrins	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	5	Re-elect N G Simpkin	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	6	Re-elect K Whiteman	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	7	Re-elect S Ellis	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	8	Re-elect G J Fry	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	9	Re-elect D Howell	Oppose
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	10	Re-elect Sir J A Armitt	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	11	Re-elect A Nimmo	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	12	Re-elect V Wadley	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	13	Re-elect G Barker	Oppose
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	14	Appoint the auditors	Oppose
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	15	Allow the board to determine the auditors remuneration	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	16	Issue shares with pre-emption rights	Abstain
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	17	Issue shares for cash	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	18	Authorise Share Repurchase	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	19	Approve Political Donations	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	20	Meeting notification related proposal	For
BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	21	Approve related party transaction	Oppose

BERKELEY GROUP HLDGS PLC	02/09/2013	AGM	22	Approve related party transaction	Oppose
BETFAIR GROUP PLC	05/09/2013	AGM	1	Receive the Annual Report	Oppose
BETFAIR GROUP PLC	05/09/2013	AGM	2	Approve the Remuneration Report	Oppose
BETFAIR GROUP PLC	05/09/2013	AGM	3	Approve the dividend	For
BETFAIR GROUP PLC	05/09/2013	AGM	4	To elect Alexander Gersh	For
BETFAIR GROUP PLC	05/09/2013	AGM	5	To elect Peter Jackson	For
BETFAIR GROUP PLC	05/09/2013	AGM	6	Re-elect Gerald Corbett	Oppose
BETFAIR GROUP PLC	05/09/2013	AGM	7	To re-elect Breon Corcoran	For
BETFAIR GROUP PLC	05/09/2013	AGM	8	To re-elect Ian Dyson	For
BETFAIR GROUP PLC	05/09/2013	AGM	9	To re-elect Josh Hannah	For
BETFAIR GROUP PLC	05/09/2013	AGM	10	To re-elect Fru Hazlitt	For
BETFAIR GROUP PLC	05/09/2013	AGM	11	To re-elect Mike McTighe	For
BETFAIR GROUP PLC	05/09/2013	AGM	12	Appoint the auditors	Abstain
BETFAIR GROUP PLC	05/09/2013	AGM	13	Allow the board to determine the auditors remuneration	For
BETFAIR GROUP PLC	05/09/2013	AGM	14	Issue shares with pre-emption rights	For
BETFAIR GROUP PLC	05/09/2013	AGM	15	Issue shares for cash	For
BETFAIR GROUP PLC	05/09/2013	AGM	16	Authorise Share Repurchase	For
BETFAIR GROUP PLC	05/09/2013	AGM	17	Approve Political Donations	Oppose
BETFAIR GROUP PLC	05/09/2013	AGM	18	Meeting notification related proposal	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	1	Receive the Annual Report	Abstain
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	2	Approve the Remuneration Report	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	3	Elect Jon Moulton	Oppose
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	4	Appoint the auditors	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	6	Authorise Share Repurchase of 2009 shares	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	7	Authorise Share Repurchase of 2012 shares	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	8	Issue 2012 shares for cash	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	9	Amend Articles	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	AGM	10	Designate the par value of shares	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	CLASS	1	Authorise Share Repurchase of 2012 shares	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	CLASS	2	Amend Articles: Establish par value	For
BETTER CAPITAL PCC LTD (2012)	31/07/2013	CLASS	3	Issue 2012 shares for cash	For
BETTER CAPITAL PCC LTD (2012)	13/08/2013	EGM	1	Issue shares for cash	For
BETTER CAPITAL PCC LTD (2012)	13/08/2013	EGM	2	Extension of the Fund II Investment Period	For
BETTER CAPITAL PCC LTD (2012)	13/08/2013	EGM	3	Issue shares for cash	For
BETTER CAPITAL PCC LTD (2012)	13/08/2013	EGM	4	Authorise Share Repurchase	Abstain
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	27/08/2013	EGM	1	Approve the dividend	For
BEZEQ ISRAEL TELECOMMUNICATION CORP LTD	03/09/2013	EGM	1	Approval of the Company's policy for remuneration of senior executives	Oppose
BIG YELLOW GROUP PLC	19/07/2013	AGM	1	Receive the Annual Report	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	2	Approve the Remuneration Report	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	3	Approve the dividend	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	4	Elect Richard Cotton	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	5	Elect Georgina Harvey	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	6	Re-elect Tim Clark	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	7	Re-elect James Gibson	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	8	Re-elect Steve Johnson	Abstain
BIG YELLOW GROUP PLC	19/07/2013	AGM	9	Re-elect Adrian Lee	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	10	Re-elect Mark Richardson	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	11	Re-elect John Trotman	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	12	Re-elect Nicholas Vetch	Oppose
BIG YELLOW GROUP PLC	19/07/2013	AGM	13	Appoint the auditors	Oppose
BIG YELLOW GROUP PLC	19/07/2013	AGM	14	Allow the board to determine the auditors remuneration	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	15	Issue shares with pre-emption rights	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	16	Issue shares for cash	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	17	Authorise Share Repurchase	For
BIG YELLOW GROUP PLC	19/07/2013	AGM	18	Meeting notification related proposal	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	CLASS	1	Authorise the issuance of C Shares	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	1	Adopt the New Articles (to incorporate, inter alia, new C Share rights)	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	2	Authorise the allotment of up to 70 million C Shares pursuant to the Issue	For

BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	3	Obtain the consent of Shareholders to allot up to 30 million C Shares, pursuant to the Issue, to the BlackRock Investors	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	4	Disapply statutory pre-emption rights otherwise applicable to the allotment of C Shares issued pursuant to the Issue;	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	5	Cancel the share premium account of the Company conditional upon the issue of the C Shares by the Company pursuant to the Issue	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	6	Issue shares with pre-emption rights	For
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	25/07/2013	EGM	7	Issue shares for cash	For
BLACKROCK WORLD MINING TRUST PLC	21/08/2013	EGM	1	Change the Company's investment policy	For
BLINKX PLC	11/07/2013	AGM	1	Receive the Annual Report	Oppose
BLINKX PLC	11/07/2013	AGM	2	Re-elect Mr. Surange Chandratillake	For
BLINKX PLC	11/07/2013	AGM	3	Re-elect Dr Michael Lynch	Oppose
BLINKX PLC	11/07/2013	AGM	4	Appoint the auditors	Oppose
BLINKX PLC	11/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
BLINKX PLC	11/07/2013	AGM	6	Issue shares with pre-emption rights	For
BLINKX PLC	11/07/2013	AGM	7	Issue shares for cash	For
BLINKX PLC	11/07/2013	AGM	8	Authorise Share Repurchase	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	1	Receive the Annual Report	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	2	Approve the Remuneration Report	Abstain
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	3	Approve the final dividend	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	4	Re-elect Wendy Pallot	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	5	Re-elect Jeremy Wilson	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	7	Issue shares with pre-emption rights	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	8	Issue shares for cash	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	9	Authorise Share Repurchase	For
BLOOMSBURY PUBLISHING PLC	23/07/2013	AGM	10	Meeting notification related proposal	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	1	Receive the Annual Report	Oppose
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	3	To re-elect Mr Richard Crowder	Oppose
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	4	To re-elect Mr Paul Meader	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	5	To re-elect Mr Jonathan Hooley	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	6	To re-elect Mr John Le Prevost	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	7	To re-elect Mr Andrew Dodd	For
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	8	Authorise Share Repurchase	Abstain
BLUECREST ALLBLUE FUND LTD	08/08/2013	AGM	9	Issue shares for cash	Oppose
BMC SOFTWARE, INC.	24/07/2013	EGM	1	Approve the Merger	Abstain
BMC SOFTWARE, INC.	24/07/2013	EGM	2	Approve Remuneration Related to the Merger	Oppose
BMC SOFTWARE, INC.	24/07/2013	EGM	3	Proposal to approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the tin	Oppose
BOOKER GROUP PLC	10/07/2013	AGM	1	Receive the Annual Report	Oppose
BOOKER GROUP PLC	10/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BOOKER GROUP PLC	10/07/2013	AGM	3	Approve the dividend	For
BOOKER GROUP PLC	10/07/2013	AGM	4	To elect Helena Andreas	For
BOOKER GROUP PLC	10/07/2013	AGM	5	To re-elect Charles Wilson	For
BOOKER GROUP PLC	10/07/2013	AGM	6	To re-elect Jonathan Prentis	For
BOOKER GROUP PLC	10/07/2013	AGM	7	To re-elect Mark Aylwin	For
BOOKER GROUP PLC	10/07/2013	AGM	8	To re-elect Bryn Satherley	For
BOOKER GROUP PLC	10/07/2013	AGM	9	To re-elect Guy Farrant	For
BOOKER GROUP PLC	10/07/2013	AGM	10	To re-elect Richard Rose	Oppose
BOOKER GROUP PLC	10/07/2013	AGM	11	To re-elect Andrew Cripps	For
BOOKER GROUP PLC	10/07/2013	AGM	12	To re-elect Karen Jones	For
BOOKER GROUP PLC	10/07/2013	AGM	13	To re-elect Lord Karan Bilimoria	For
BOOKER GROUP PLC	10/07/2013	AGM	14	To re-elect Stewart Gilliland	Abstain
BOOKER GROUP PLC	10/07/2013	AGM	15	Appoint the auditors	Oppose
BOOKER GROUP PLC	10/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
BOOKER GROUP PLC	10/07/2013	AGM	17	Issue shares with pre-emption rights	For
BOOKER GROUP PLC	10/07/2013	AGM	18	Issue shares for cash	For
BOOKER GROUP PLC	10/07/2013	AGM	19	Meeting notification related proposal	For
BOOKER GROUP PLC	10/07/2013	AGM	20	Authorise Share Repurchase	For
BOUSSARD & GAVAUDAN HLDGS LTD	11/07/2013	AGM	1	Appoint the auditors and allow the board to determine their remuneration	For
BOUSSARD & GAVAUDAN HLDGS LTD	11/07/2013	AGM	2	Approve fees payable to the Board of Directors	For
BOUSSARD & GAVAUDAN HLDGS LTD	11/07/2013	AGM	3	Authorise Share Repurchase	For

BOUSSARD & GAUVAUDAN HLDGS LTD	11/07/2013	EGM	1	Amend Investment Objective of the Fund	For
BRITISH LAND CO PLC	19/07/2013	AGM	1	Receive the Annual Report	Oppose
BRITISH LAND CO PLC	19/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BRITISH LAND CO PLC	19/07/2013	AGM	3	Re-elect Aubrey Adams	Abstain
BRITISH LAND CO PLC	19/07/2013	AGM	4	Re-elect Lucinda Bell	For
BRITISH LAND CO PLC	19/07/2013	AGM	5	Re-elect Simon Borrows	Abstain
BRITISH LAND CO PLC	19/07/2013	AGM	6	Re-elect John Gildersleeve	For
BRITISH LAND CO PLC	19/07/2013	AGM	7	Re-elect Chris Grigg	For
BRITISH LAND CO PLC	19/07/2013	AGM	8	Re-elect Dido Harding	For
BRITISH LAND CO PLC	19/07/2013	AGM	9	Re-elect William Jackson	For
BRITISH LAND CO PLC	19/07/2013	AGM	10	Re-elect Charles Maudsley	For
BRITISH LAND CO PLC	19/07/2013	AGM	11	Re-elect Richard Pym	For
BRITISH LAND CO PLC	19/07/2013	AGM	12	Re-elect Tim Roberts	For
BRITISH LAND CO PLC	19/07/2013	AGM	13	Re-elect Lord Turnbull	For
BRITISH LAND CO PLC	19/07/2013	AGM	14	Appoint the auditors	Abstain
BRITISH LAND CO PLC	19/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
BRITISH LAND CO PLC	19/07/2013	AGM	16	Approve Political Donations	For
BRITISH LAND CO PLC	19/07/2013	AGM	17	Issue shares with pre-emption rights	For
BRITISH LAND CO PLC	19/07/2013	AGM	18	Issue shares for cash	For
BRITISH LAND CO PLC	19/07/2013	AGM	19	Authorise Share Repurchase	Abstain
BRITISH LAND CO PLC	19/07/2013	AGM	20	Meeting notification related proposal	For
BRITISH LAND CO PLC	19/07/2013	AGM	21	Approve new long term incentive plan	Oppose
BRITISH LAND CO PLC	19/07/2013	AGM	22	Authorise the scrip dividend	For
BROWN (N) GROUP PLC	02/07/2013	AGM	1	Receive the Annual Report	Abstain
BROWN (N) GROUP PLC	02/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	3	Approve the dividend	For
BROWN (N) GROUP PLC	02/07/2013	AGM	4	To re-elect as a director Dean Moore	For
BROWN (N) GROUP PLC	02/07/2013	AGM	5	To re-elect as a director John McGuire	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	6	To re-elect as a director Lord Alliance of Manchester CBE	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	7	To re-elect as a director Ivan Fallon	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	8	To re-elect as a director Anna Ford	For
BROWN (N) GROUP PLC	02/07/2013	AGM	9	To re-elect as a director Alan White	For
BROWN (N) GROUP PLC	02/07/2013	AGM	10	To elect as a director Andrew Higginson	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	11	To elect as a director Simon Patterson	For
BROWN (N) GROUP PLC	02/07/2013	AGM	12	To elect as a director Ron McMillan	For
BROWN (N) GROUP PLC	02/07/2013	AGM	13	To elect as a director Fiona Laird	For
BROWN (N) GROUP PLC	02/07/2013	AGM	14	Appoint the auditors and allow the board to determine their remuneration	Oppose
BROWN (N) GROUP PLC	02/07/2013	AGM	15	Issue shares with pre-emption rights	Abstain
BROWN (N) GROUP PLC	02/07/2013	AGM	16	Issue shares for cash	For
BROWN (N) GROUP PLC	02/07/2013	AGM	17	Meeting notification related proposal	For
BROWN (N) GROUP PLC	02/07/2013	AGM	18	Amend Articles	For
BROWN-FORMAN CORP.	25/07/2013	AGM	1.01	Re-elect Joan C. Lordi Amble	For
BROWN-FORMAN CORP.	25/07/2013	AGM	1.02	Re-elect Patrick Bousquet-Chavanne	For
BROWN-FORMAN CORP.	25/07/2013	AGM	1.03	Re-elect George Garvin Brown IV	Oppose
BROWN-FORMAN CORP.	25/07/2013	AGM	1.04	Re-elect Martin S. Brown, Jr	Oppose
BROWN-FORMAN CORP.	25/07/2013	AGM	1.05	Re-elect Bruce L. Byrnes	For
BROWN-FORMAN CORP.	25/07/2013	AGM	1.06	Re-elect John D. Cook	For
BROWN-FORMAN CORP.	25/07/2013	AGM	1.07	Re-elect Sandra A. Frazier	Oppose
BROWN-FORMAN CORP.	25/07/2013	AGM	1.08	Re-elect Dace Brown Stubbs	Oppose
BROWN-FORMAN CORP.	25/07/2013	AGM	1.09	Re-elect Paul C. Varga	Oppose
BROWN-FORMAN CORP.	25/07/2013	AGM	1.1	Re-elect James S. Welch, Jr	For
BROWN-FORMAN CORP.	25/07/2013	AGM	2	Approve Brown-Forman 2013 Omnibus Compensation Plan	Oppose
BS FINANCIAL GROUP INC	14/08/2013	EGM	1	Elect Seong Se Hwan	For
BT GROUP PLC	17/07/2013	AGM	1	Receive the Annual Report	For
BT GROUP PLC	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BT GROUP PLC	17/07/2013	AGM	3	Approve the dividend	For
BT GROUP PLC	17/07/2013	AGM	4	Re-elect Sir Michael Rake	For
BT GROUP PLC	17/07/2013	AGM	5	Re-elect Ian Livingston	For
BT GROUP PLC	17/07/2013	AGM	6	Re-elect Tony Chanmugam	For

BT GROUP PLC	17/07/2013	AGM	7	Re-elect Gavin Patterson	For
BT GROUP PLC	17/07/2013	AGM	8	Re-elect Tony Ball	Abstain
BT GROUP PLC	17/07/2013	AGM	9	Re-elect the Rt Hon Patricia Hewitt	Abstain
BT GROUP PLC	17/07/2013	AGM	10	Re-elect Phil Hodgkinson	Abstain
BT GROUP PLC	17/07/2013	AGM	11	Re-elect Karen Richardson	For
BT GROUP PLC	17/07/2013	AGM	12	Re-elect Nick Rose	For
BT GROUP PLC	17/07/2013	AGM	13	Re-elect Jasmine Whitbread	Abstain
BT GROUP PLC	17/07/2013	AGM	14	Appoint the auditors	For
BT GROUP PLC	17/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
BT GROUP PLC	17/07/2013	AGM	16	Issue shares with pre-emption rights	For
BT GROUP PLC	17/07/2013	AGM	17	Issue shares for cash	For
BT GROUP PLC	17/07/2013	AGM	18	Authorise Share Repurchase	For
BT GROUP PLC	17/07/2013	AGM	19	Meeting notification related proposal	For
BT GROUP PLC	17/07/2013	AGM	20	Approve Political Donations	For
BTG PLC	16/07/2013	AGM	1	Receive the Annual Report	Abstain
BTG PLC	16/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BTG PLC	16/07/2013	AGM	3	To elect Richard Wohanka	For
BTG PLC	16/07/2013	AGM	4	To re-elect Garry Watts	For
BTG PLC	16/07/2013	AGM	5	To re-elect Louise Makin	For
BTG PLC	16/07/2013	AGM	6	To re-elect Rolf Soderstrom	For
BTG PLC	16/07/2013	AGM	7	To re-elect Giles Kerr	For
BTG PLC	16/07/2013	AGM	8	To re-elect Melanie Lee	For
BTG PLC	16/07/2013	AGM	9	To re-elect Ian Much	For
BTG PLC	16/07/2013	AGM	10	To re-elect James O' Shea	For
BTG PLC	16/07/2013	AGM	11	Appoint the auditors	Abstain
BTG PLC	16/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
BTG PLC	16/07/2013	AGM	13	Approve Political Donations	For
BTG PLC	16/07/2013	AGM	14	Approval of amendments to the rules of the BTG Performance Share Plan 2006 and new performance conditions	Oppose
BTG PLC	16/07/2013	AGM	15	Issue shares with pre-emption rights	For
BTG PLC	16/07/2013	AGM	16	Issue shares for cash	For
BTG PLC	16/07/2013	AGM	17	Meeting notification related proposal	For
BTG PLC	11/07/2013	EGM	1	Approve the Acquisition Class 1 transaction	For
BURBERRY GROUP PLC	12/07/2013	AGM	1	Receive the Annual Report	For
BURBERRY GROUP PLC	12/07/2013	AGM	2	Approve the Remuneration Report	Oppose
BURBERRY GROUP PLC	12/07/2013	AGM	3	Approve the dividend	For
BURBERRY GROUP PLC	12/07/2013	AGM	4	To re-elect Sir John Peace	Oppose
BURBERRY GROUP PLC	12/07/2013	AGM	5	To re-elect Angela Ahrendts	Oppose
BURBERRY GROUP PLC	12/07/2013	AGM	6	To re-elect Philip Bowman	Oppose
BURBERRY GROUP PLC	12/07/2013	AGM	7	To re-elect Ian Carter	For
BURBERRY GROUP PLC	12/07/2013	AGM	8	To re-elect Stephanie George	For
BURBERRY GROUP PLC	12/07/2013	AGM	9	To re-elect John Smith	For
BURBERRY GROUP PLC	12/07/2013	AGM	10	To re-elect David Tyler	Oppose
BURBERRY GROUP PLC	12/07/2013	AGM	11	To elect Carol Fairweather	For
BURBERRY GROUP PLC	12/07/2013	AGM	12	Appoint the auditors	Abstain
BURBERRY GROUP PLC	12/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
BURBERRY GROUP PLC	12/07/2013	AGM	14	Approve Political Donations	For
BURBERRY GROUP PLC	12/07/2013	AGM	15	Issue shares with pre-emption rights	For
BURBERRY GROUP PLC	12/07/2013	AGM	16	Issue shares for cash	For
BURBERRY GROUP PLC	12/07/2013	AGM	17	Authorise Share Repurchase	For
BURBERRY GROUP PLC	12/07/2013	AGM	18	Meeting notification related proposal	For
C&C GROUP PLC	03/07/2013	AGM	1	To consider the financial statements for the year ended 28 February 2013 and the reports of the Directors and the auditors thereon.	For
C&C GROUP PLC	03/07/2013	AGM	2	Approve the dividend	For
C&C GROUP PLC	03/07/2013	AGM	4	Allow the board to determine the auditors remuneration	For
C&C GROUP PLC	03/07/2013	AGM	5	Fix the Directors' ordinary remuneration	For
C&C GROUP PLC	03/07/2013	AGM	6	Receive and consider the Report of the Remuneration Committee on Directors' Remuneration	Oppose
C&C GROUP PLC	03/07/2013	AGM	7	Issue shares with pre-emption rights	For
C&C GROUP PLC	03/07/2013	AGM	8	To authorise the limited disapplication of preemption rights.	For
C&C GROUP PLC	03/07/2013	AGM	9	To authorise the purchase by the Company of its own shares.	For
C&C GROUP PLC	03/07/2013	AGM	10	To authorise the re-issue by the Company of its shares off-market.	For

C&C GROUP PLC	03/07/2013	AGM	11	Meeting notification related proposal	For
C&C GROUP PLC	03/07/2013	AGM	12	To amend the rules and conditions of, and extend the operation of, the Executive Share Option Plan.	Oppose
C&C GROUP PLC	03/07/2013	AGM	13	To amend the rules and conditions of, and extend the operation of, the Long Term Incentive Plan (Part I).	Oppose
C&C GROUP PLC	03/07/2013	AGM	14	To amend the rules and conditions of, and extend the operation of, the SAYE savings-related share option scheme.	For
C&C GROUP PLC	03/07/2013	AGM	3a	Elect Joris Brams	For
C&C GROUP PLC	03/07/2013	AGM	3b	Re-elect Sir Brian Stewart	Oppose
C&C GROUP PLC	03/07/2013	AGM	3c	Re-elect Stephen Glancey	For
C&C GROUP PLC	03/07/2013	AGM	3d	Re-elect Kenny Neison	For
C&C GROUP PLC	03/07/2013	AGM	3e	Re-elect Stewart Gilliland	For
C&C GROUP PLC	03/07/2013	AGM	3f	Re-elect John Hogan	Oppose
C&C GROUP PLC	03/07/2013	AGM	3g	Re-elect Richard Holroyd	Oppose
C&C GROUP PLC	03/07/2013	AGM	3h	Re-elect Breege O'Leary Donoghue	Oppose
C&C GROUP PLC	03/07/2013	AGM	3i	Re-elect Anthony Smurfit	For
CA, Inc.	31/07/2013	AGM	2	Ratify the appointment of the auditors	For
CA, Inc.	31/07/2013	AGM	3	Approve Pay Structure	Oppose
CA, Inc.	31/07/2013	AGM	4	Ratification of the Stockholder Protection Rights Agreements	Oppose
CA, Inc.	31/07/2013	AGM	1a	Elect Jens Alder	Abstain
CA, Inc.	31/07/2013	AGM	1b	Elect Raymond J. Bromark	For
CA, Inc.	31/07/2013	AGM	1c	Elect Gary J. Fernandes	For
CA, Inc.	31/07/2013	AGM	1d	Elect Michael P. Gregoire	For
CA, Inc.	31/07/2013	AGM	1e	Elect Rohit Kapoor	For
CA, Inc.	31/07/2013	AGM	1f	Elect Kay Koplovitz	Abstain
CA, Inc.	31/07/2013	AGM	1g	Elect Christopher B. Lofgren	For
CA, Inc.	31/07/2013	AGM	1h	Elect Richard Sulpizio	For
CA, Inc.	31/07/2013	AGM	1i	Elect Laura S. Unger	For
CA, Inc.	31/07/2013	AGM	1j	Elect Arthur F. Weinbach	For
CA, Inc.	31/07/2013	AGM	1k	Elect Renato (Ron) Zambonini	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	1	Receive the Annual Report	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	3	To re-elect Sir Richard Laphorne	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	4	To re-elect Simon Ball	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	5	To re-elect Nick Cooper	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	6	To re-elect Mark Hamlin	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	7	To re-elect Tim Pennington	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	8	To re-elect Alison Platt	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	9	To re-elect Tony Rice	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	10	To re-elect Ian Tyler	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	11	To appoint KPMG LLP as auditor	Abstain
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	13	Approve the dividend	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	14	Issue shares with pre-emption rights	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	15	Issue shares for cash	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	16	Authorise Share Repurchase	For
CABLE & WIRELESS COMMUNICATIONS PLC	25/07/2013	AGM	17	Meeting notification related proposal	For
CAE INC	08/08/2013	AGM	1.1	Re-elect Marc Parent	For
CAE INC	08/08/2013	AGM	1.1	Elect Kathleen E. Walsh	For
CAE INC	08/08/2013	AGM	1.2	Re-elect Brian E. Barents	For
CAE INC	08/08/2013	AGM	1.3	Re-elect Michael M. Fortier	For
CAE INC	08/08/2013	AGM	1.4	Re-elect Paul Gagnon	For
CAE INC	08/08/2013	AGM	1.5	Re-elect James F. Hankinson	For
CAE INC	08/08/2013	AGM	1.6	Re-elect John P. Manley	For
CAE INC	08/08/2013	AGM	1.7	Re-elect Peter J. Schoemaker	For
CAE INC	08/08/2013	AGM	1.8	Elect Andrew J. Stevens	For
CAE INC	08/08/2013	AGM	1.9	Re-elect Katharine B. Stevenson	For
CAE INC	08/08/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
CAE INC	08/08/2013	AGM	3	Approve the Remuneration Report	Oppose
CAE INC	08/08/2013	AGM	4	Amend Articles - Approve Advance Notice Policy	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	1	Adopt Financial Statements and Directors Report	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	2	Approve the dividend	For

CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	5	Approve general share issue mandate	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	6	Approve general share repurchase mandate	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	3.i	Re-elect Lo Hoi Kwong, Sunny	Oppose
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	3.ii	Re-elect Lo Ming Shing, Ian	Oppose
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	3.iii	Re-elect Li Kwok Sing, Aubrey	Oppose
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	3.iv	Re-elect Au Siu Cheung, Albert	For
CAFE DE CORAL HLDGS LTD	10/09/2013	AGM	3.v	Authorise Board to fix Directors' remuneration	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	1	Receive the Annual Report	Oppose
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	2	Approve the Remuneration Report	Abstain
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	3	Approve the final dividend	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	4	Re-elect Mr R D Kent	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	5	Re-elect Mr W P Wyatt	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	6	Re-elect Mr S A King	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	7	Re-elect Mr J M B Cayzer-Colvin	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	8	Re-elect Mr C M Allen-Jones	Oppose
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	9	Re-elect The Hon C W Cayzer	Oppose
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	10	Re-elect Mr R Goblet d'Aviella	Oppose
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	11	Re-elect Mr C H Gregson	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	12	Re-elect Mr R B Woods	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	13	Elect Mr S J Bridges	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	14	Appoint the auditors	Abstain
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	16	Authorise Share Repurchase	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	17	Approve Rule 9 Waiver	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	18	Issue shares with pre-emption rights	Abstain
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	19	Issue shares for cash	For
CALEDONIA INVESTMENTS PLC	24/07/2013	AGM	20	Meeting notification related proposal	For
CANACCORD FINANCIAL INC	07/08/2013	AGM	1	Board proposal to determine the size of the board	For
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.01	Re-elect Charles N. Bralver	For
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.02	Re-elect Peter M. Brown	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.03	Re-elect Massimo C. Carello	For
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.04	Re-elect William J. Eeuwes	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.05	Re-elect Michael D. Harris	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.06	Re-elect David J. Kassie	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.07	Re-elect Terrence A. Lyons	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.08	Re-elect Paul D. Reynolds	For
CANACCORD FINANCIAL INC	07/08/2013	AGM	2.09	Re-elect Dipesh J. Shah	Withhold
CANACCORD FINANCIAL INC	07/08/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Withhold
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	1	Receive the Annual Report	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	2	Approve the Remuneration Report	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	3	Approve the dividend	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	4	Re-elect Tony Pattison	Oppose
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	5	Re-elect Peter Spiller	Oppose
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	6	Re-elect George Prescott	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	7	Re-elect Graham Meek	Oppose
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	8	Appoint the auditors	Abstain
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	9	Allow the board to determine the auditors remuneration	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	10	Issue shares with pre-emption rights	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	11	Issue shares for cash	Oppose
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	12	Authorise Share Repurchase	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	13	Meeting notification related proposal	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	14	Amend Articles: Permit distributions out of capital	For
CAPITAL GEARING TRUST PLC	19/07/2013	AGM	15	Adopt new Articles of Association	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.01	Re-elect Gary D. Simon	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.02	Re-elect Richard K. Atkinson	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.03	Re-elect John V. Jaggars	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.04	Re-elect Darren R. Jamison	For

CAPSTONE TURBINE CORP	29/08/2013	AGM	1.05	Re-elect Noam Lotan	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.06	Re-elect Gary J. Mayo	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.07	Re-elect Eliot G. Protsch	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.08	Re-elect Holly A. Van Deursen	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	1.09	Re-elect Darrell J. Wilk	For
CAPSTONE TURBINE CORP	29/08/2013	AGM	2	Re-approve performance criteria under the Company's Executive Incentive Performance Plan	Oppose
CAPSTONE TURBINE CORP	29/08/2013	AGM	3	Approve Pay Structure	Oppose
CAPSTONE TURBINE CORP	29/08/2013	AGM	4	Appoint the auditors	For
CARCLO PLC	05/09/2013	AGM	1	Receive the Annual Report	Oppose
CARCLO PLC	05/09/2013	AGM	2	Approve the Remuneration Report	Abstain
CARCLO PLC	05/09/2013	AGM	3	Approve the dividend	For
CARCLO PLC	05/09/2013	AGM	6	Issue shares with pre-emption rights	For
CARCLO PLC	05/09/2013	AGM	7	Issue shares for cash	For
CARCLO PLC	05/09/2013	AGM	8	Authorise Share Repurchase	For
CARCLO PLC	05/09/2013	AGM	9	Meeting notification related proposal	For
CARCLO PLC	05/09/2013	AGM	4A	Re-elect M J C Derbyshire	For
CARCLO PLC	05/09/2013	AGM	4B	Re-elect W Tame	For
CARCLO PLC	05/09/2013	AGM	4C	Re-elect C J Malley	For
CARCLO PLC	05/09/2013	AGM	4D	Re-elect R J Rickman	For
CARCLO PLC	05/09/2013	AGM	4E	Re-elect R J Brooksbank	For
CARCLO PLC	05/09/2013	AGM	5A	Appoint the auditors	For
CARCLO PLC	05/09/2013	AGM	5B	Allow the board to determine the auditors remuneration	For
CARPETRIGHT PLC	05/09/2013	AGM	1	Receive the Annual Report	Abstain
CARPETRIGHT PLC	05/09/2013	AGM	2	Approve the Remuneration Report	Abstain
CARPETRIGHT PLC	05/09/2013	AGM	3	Re-elect Lord Harris of Peckham	Oppose
CARPETRIGHT PLC	05/09/2013	AGM	4	Re-elect Martin Harris	For
CARPETRIGHT PLC	05/09/2013	AGM	5	Re-elect Neil Page	For
CARPETRIGHT PLC	05/09/2013	AGM	6	Re-elect Baroness Noakes	Oppose
CARPETRIGHT PLC	05/09/2013	AGM	7	Re-elect Sandra Turner	For
CARPETRIGHT PLC	05/09/2013	AGM	8	Re-elect Alan Dickinson	For
CARPETRIGHT PLC	05/09/2013	AGM	9	Re-elect Darren Shapland	For
CARPETRIGHT PLC	05/09/2013	AGM	10	Re-elect David Clifford	For
CARPETRIGHT PLC	05/09/2013	AGM	11	Elect Andrew Page	For
CARPETRIGHT PLC	05/09/2013	AGM	12	Appoint the auditors	For
CARPETRIGHT PLC	05/09/2013	AGM	13	Allow the board to determine the auditors remuneration	For
CARPETRIGHT PLC	05/09/2013	AGM	14	Issue shares with pre-emption rights	Abstain
CARPETRIGHT PLC	05/09/2013	AGM	15	Issue shares for cash	For
CARPETRIGHT PLC	05/09/2013	AGM	16	Approve Political Donations	For
CARPETRIGHT PLC	05/09/2013	AGM	17	Approve the The Carpetright plc 2013 Sharesave Plan	For
CARPETRIGHT PLC	05/09/2013	AGM	18	Amend existing Carpetright Long Term Incentive Plan	Oppose
CARPETRIGHT PLC	05/09/2013	AGM	19	Authorise Share Repurchase	For
CARPETRIGHT PLC	05/09/2013	AGM	20	Meeting notification related proposal	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	1	Receive the Annual Report	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	2	Approve the Remuneration Report	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	3	Approve the dividend	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	4	Re-elect Charles Dunstone	Abstain
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	5	Re-elect Roger Taylor	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	6	Re-elect Nigel Lanstaff	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	7	Re-elect John Gildersleeve	Oppose
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	8	Re-elect Baroness Morgan of Huyton	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	9	Re-elect John Allwood	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	10	Appoint Andrew Harrison	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	11	Re-appoint Deloitte LLP as auditors and allow the board to determine their remuneration	Abstain
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	12	Meeting notification related proposal	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	13	Approve general share issue mandate	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	14	Grant authority to disapply pre-emption rights	For
CARPHONE WAREHOUSE GROUP PLC	24/07/2013	AGM	15	Authorise Share Repurchase	For
CASTINGS PLC	13/08/2013	AGM	1	Receive the Annual Report	Oppose
CASTINGS PLC	13/08/2013	AGM	2	Approve the dividend	For

CASTINGS PLC	13/08/2013	AGM	3	To re-elect B. J. Cooke as a director	Abstain
CASTINGS PLC	13/08/2013	AGM	4	To re-elect M. A. Lewis as a director	For
CASTINGS PLC	13/08/2013	AGM	5	To re-elect C. P. King as a director	Oppose
CASTINGS PLC	13/08/2013	AGM	6	Approve the Remuneration Report	Abstain
CASTINGS PLC	13/08/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
CASTINGS PLC	13/08/2013	AGM	8	Issue shares with pre-emption rights	For
CASTINGS PLC	13/08/2013	AGM	9	Issue shares for cash	For
CASTINGS PLC	13/08/2013	AGM	10	Authorise Share Repurchase	For
CECO ENVIRONMENTAL CORP	26/08/2013	EGM	1	Issue Shares in Connection with Acquisition	For
CECO ENVIRONMENTAL CORP	26/08/2013	EGM	2	Amend Omnibus Stock Plan	Oppose
CECO ENVIRONMENTAL CORP	26/08/2013	EGM	3	Adjourn Meeting	For
CEMENTOS PACASMAYO SAA	30/09/2013	EGM	1	Modify the second article of the Company's By-Laws	For
CEMENTOS PACASMAYO SAA	30/09/2013	EGM	2	Powers to proceed with formalities	For
CHAMBERLIN PLC	18/07/2013	AGM	1	Receive the Annual Report	For
CHAMBERLIN PLC	18/07/2013	AGM	2	Approve the dividend	For
CHAMBERLIN PLC	18/07/2013	AGM	3	Re-elect Keith Butler-Wheelhouse	For
CHAMBERLIN PLC	18/07/2013	AGM	4	Re-elect Tim Hair	For
CHAMBERLIN PLC	18/07/2013	AGM	5	Re-elect Keith Jackson	For
CHAMBERLIN PLC	18/07/2013	AGM	6	Re-elect Alan Howarth	For
CHAMBERLIN PLC	18/07/2013	AGM	7	Approve the Remuneration Report	Oppose
CHAMBERLIN PLC	18/07/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHAMBERLIN PLC	18/07/2013	AGM	9	Issue shares with pre-emption rights	For
CHAMBERLIN PLC	18/07/2013	AGM	10	Issue shares for cash	For
CHAMBERLIN PLC	18/07/2013	AGM	11	Authorise Share Repurchase	Abstain
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	1	Receive the Annual Report	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	2	Approve the dividend	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	3	Approve the Remuneration Report	Abstain
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	4	To re-elect Sir David Howard Bt. as a Director.	Oppose
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	5	To re-elect E Michael Clark as a Director.	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	6	To re-elect Michael R I Lilwall as a Director	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	7	To re-elect James H Rawlingson as a Director.	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	8	To ratify the appointment of Gary Teper as a Director.	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	9	To ratify the appointment of David C Pusinelli as a Director.	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	10	To ratify the appointment of Bridget E Guerin as a Director.	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Abstain
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	12	Issue shares with pre-emption rights	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	13	Issue shares for cash	For
CHARLES STANLEY GROUP PLC	26/07/2013	AGM	14	Authorise Share Repurchase	For
CHINA ANIMAL HEALTHCARE LTD	12/08/2013	EGM	1	Issue shares	For
CHINA ANIMAL HEALTHCARE LTD	12/08/2013	EGM	2	Approve delisting from Singapore Stock Exchange	For
CHINA COAL ENERGY CO	05/07/2013	EGM	1	Approve investment	Abstain
CHINA FISHERY GROUP	22/08/2013	EGM	1	Approve Acquisition of an Equity Interest in Copeinca ASA and Related Transactions	Abstain
CHINA LONGYUAN POWER GROUP	30/07/2013	EGM	1	Approve the nomination of Mr. Qiao Baoping as a non-executive director of the Company	Oppose
CHINA LONGYUAN POWER GROUP	30/07/2013	EGM	2	Approve the nomination of Mr. Li Enyi as an executive director of the Company	For
CHINA LONGYUAN POWER GROUP	30/07/2013	EGM	3	Approve the nomination of Mr. Xie Changjun as a supervisor of the Company	Oppose
CHINA MENGNIU DAIRY CO	16/07/2013	EGM	1	Approve the Acquisition	Abstain
CHINA RES PWR HLDG	22/07/2013	EGM	1	Approve the Merger	Abstain
CHINA RONGSHENG HEAVY IND	17/09/2013	EGM	1	Approve general share issue mandate	Oppose
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	1	Adopt Financial Statements and Directors Report	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	2	Approve the dividend	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	4	Appoint Deloitte Touche Tohmatsu as auditors and allow the board to determine their remuneration	Abstain
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	5	Approve general share issue mandate	Oppose
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	6	Approve general share repurchase mandate	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	8	Amend Articles	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.a	Re-elect Wong Siu-Kee, Kent	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.b	Re-elect Cheng Chi-Heng, Conroy	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.c	Re-elect Chan Hiu-Sang, Albert	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.d	Re-elect Suen Chi-Keung, Peter	For

CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.e	Re-elect Cheng Ming-Fun, Paul	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.f	Re-elect Lam Kin-Fung, Jeffrey	For
CHOW TAI FOOK JEWELLERY	02/09/2013	AGM	3.g	Authorise the Board to fix Directors' remuneration	For
CIA DE BEBIDAS DAS AMERICAS	30/07/2013	EGM	1	Approve the Merger	Abstain
CIA DE BEBIDAS DAS AMERICAS	30/07/2013	EGM	2	Amend Articles to Reflect Changes in Capital	Abstain
CIA DE BEBIDAS DAS AMERICAS	30/07/2013	EGM	3	Authorise Cancellation of Treasury Shares	Abstain
CIA DE BEBIDAS DAS AMERICAS	30/07/2013	EGM	4	Consolidate Bylaws	Abstain
COALFIELD RESOURCES PLC	27/08/2013	EGM	1	Issue shares with pre-emption rights	For
COALFIELD RESOURCES PLC	27/08/2013	EGM	2	Issue shares for cash	Abstain
COALFIELD RESOURCES PLC	27/08/2013	EGM	3	Approve Rule 9 Waiver	For
COLRUYT SA	25/09/2013	AGM	1	Receive the Annual Report	Oppose
COLRUYT SA	25/09/2013	AGM	2	Approve the Remuneration Report	Oppose
COLRUYT SA	25/09/2013	AGM	4	Approve the dividend	For
COLRUYT SA	25/09/2013	AGM	5	Approve Allocation of Income	For
COLRUYT SA	25/09/2013	AGM	6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For
COLRUYT SA	25/09/2013	AGM	7	Discharge the Board	Oppose
COLRUYT SA	25/09/2013	AGM	8	Discharge the Auditors	Oppose
COLRUYT SA	25/09/2013	AGM	10	Elect Astrid De Lathauwer	Oppose
COLRUYT SA	25/09/2013	AGM	11	Appoint the auditors	Abstain
COLRUYT SA	25/09/2013	AGM	12	Allow Questions	Non-Voting
COLRUYT SA	25/09/2013	AGM	3a	Adopt Financial Statements	For
COLRUYT SA	25/09/2013	AGM	3b	Adopt Consolidated Financial Statements	For
COLRUYT SA	25/09/2013	AGM	9a	Re-elect NV Herbeco, permanently represented by Piet Colruyt	Oppose
COLRUYT SA	25/09/2013	AGM	9b	Re-elect Franciscus Colruyt	For
COLRUYT SA	25/09/2013	AGM	9c	Re-elect NV Farik, permanently represented by Franciscus Colruyt	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	1.1	Receive the Annual Report	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	1.2	Approve the Compensation Report	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	2	Appropriation of profits	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	3	Discharge the Board	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.1	Re-elect Johann Rupert	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.1	Re-elect Alain Dominique Perrin	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.11	Re-elect Guillaume Pictet	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.12	Re-elect Norbert Platt	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.13	Re-elect Alan Quasha	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.14	Re-elect Maria Ramos	Abstain
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.15	Re-elect Lord Renwick of Clifton	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.16	Re-elect Dominique Rochat - Withdrawn resolution	Withdrawn
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.17	Re-elect Jan Rupert	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.18	Re-elect Gary Saage	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.19	Re-elect J�rgen Schrempp	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.2	Re-elect Dr Franco Cologni	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.2	Elect Bernard Fornas	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.21	Elect Jean-Blaise Eckert	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.3	Re-elect Lord Douro	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.4	Re-elect Yves-Andr� Istel	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.5	Re-elect Richard Lepeu	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.6	Re-elect Ruggero Magnoni	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.7	Re-elect Josua Malherbe	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.8	Re-elect Dr Frederick Mostert	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	4.9	Re-elect Simon Murray	Oppose
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	5	Appoint the auditors	Abstain
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	6	Revision of the Articles of Incorporation	For
COMPAGNIE FINANCIERE RICHEMONT SA	12/09/2013	AGM	7	Transact any other business	Oppose
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	2	Approve the hiring of consultants to value the merged companies	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	3	Approve the valuation reports made by the approved valuation firm	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	5	Approve formalities	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	1.A	Approve the Merger	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	1.B	Approve the Merger	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	1.C	Approve the Merger	For

COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	4.A	Approve the Merger by absorption	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	4.B	Approve the Merger by absorption	For
COMPANHIA SIDERURGICA NACION	30/09/2013	EGM	4.C	Approve the Merger by absorption	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	2	Approve Pay Structure	Abstain
COMPUTER SCIENCES CORP.	13/08/2013	AGM	3	Amendments to the 2010 Non-Employee Director Incentive Plan	Abstain
COMPUTER SCIENCES CORP.	13/08/2013	AGM	4	Approval of amendments to the 2011 Omnibus Incentive Plan	Oppose
COMPUTER SCIENCES CORP.	13/08/2013	AGM	5	Appoint the auditors	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(a)	Re-elect David J. Barram	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(b)	Re-elect Erik Brynjolfsson	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(c)	Re-elect Rodney F. Chase	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(d)	Re-elect Judith R. Haberkorn	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(e)	Elect Nancy Killefer	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(f)	Re-elect J. Michael Lawrie	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(g)	Re-elect Brian P. MacDonald	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(h)	Re-elect Chong Sup Park	For
COMPUTER SCIENCES CORP.	13/08/2013	AGM	1(i)	Re-elect Lawrence A. Zimmerman	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.01	Re-elect Mogens C. Bay	Withhold
CONAGRA FOODS INC.	27/09/2013	AGM	1.02	Re-elect Stephen G. Butler	Withhold
CONAGRA FOODS INC.	27/09/2013	AGM	1.03	Re-elect Steven F. Goldstone	Withhold
CONAGRA FOODS INC.	27/09/2013	AGM	1.04	Re-elect Joie A. Gregor	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.05	Re-elect Rajive Johri	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.06	Re-elect W.G. Jurgensen	Withhold
CONAGRA FOODS INC.	27/09/2013	AGM	1.07	Re-elect Richard H. Lenny	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.08	Re-elect Ruth Ann Marshall	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.09	Re-elect Gary M. Rodkin	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.1	Re-elect Andrew J. Schindler	For
CONAGRA FOODS INC.	27/09/2013	AGM	1.11	Re-elect Kenneth E. Stinson	Withhold
CONAGRA FOODS INC.	27/09/2013	AGM	2	Appoint the auditors	For
CONAGRA FOODS INC.	27/09/2013	AGM	3	Approve Pay Structure	Oppose
CONAGRA FOODS INC.	27/09/2013	AGM	4	Shareholder proposal: Bylaw change regarding vote counting	For
CONSORT MEDICAL PLC	02/09/2013	AGM	1	Receive the Annual Report	Oppose
CONSORT MEDICAL PLC	02/09/2013	AGM	2	Approve the Remuneration Report	Abstain
CONSORT MEDICAL PLC	02/09/2013	AGM	3	Approve the dividend	For
CONSORT MEDICAL PLC	02/09/2013	AGM	4	Re-elect Jonathan Glenn	For
CONSORT MEDICAL PLC	02/09/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
CONSORT MEDICAL PLC	02/09/2013	AGM	6	Issue shares with pre-emption rights	For
CONSORT MEDICAL PLC	02/09/2013	AGM	7	Issue shares for cash	For
CONSORT MEDICAL PLC	02/09/2013	AGM	8	Authorise Share Repurchase	For
CONSORT MEDICAL PLC	02/09/2013	AGM	9	Meeting notification related proposal	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.01	Elect Jerry Fowden	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.02	Elect Barry A. Fromberg	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.03	Elect Robert L. Hanson	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.04	Elect Jeananne K. Hauswald	Withhold
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.05	James A. Locke III	Withhold
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.06	Elect Richard Sands	Withhold
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.07	Elect Robert Sands	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.08	Elect Judy A. Schmeling	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.09	Elect Paul L. Smith	Withhold
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.1	Elect Keith E. Wandell	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	1.11	Elect Mark Zupan	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	2	Re-appoint the auditors	For
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	3	Approve Pay Structure	Oppose
CONSTELLATION BRANDS, INC.	24/07/2013	AGM	4	Amend the employee stock purchase plan	For
COOPER TIRE & RUBBER CO	30/09/2013	EGM	1	Approve the Merger	Abstain
COOPER TIRE & RUBBER CO	30/09/2013	EGM	2	Approve Pay Structure	Oppose
COOPER TIRE & RUBBER CO	30/09/2013	EGM	3	Enabling Proposal	For
CORELOGIC INC	30/07/2013	AGM	1.1	Elect J. David Chatham	Oppose
CORELOGIC INC	30/07/2013	AGM	1.1	Elect Mary Lee Widener	Oppose
CORELOGIC INC	30/07/2013	AGM	1.2	Elect Douglas C. Curling	Oppose

CORELOGIC INC	30/07/2013	AGM	1.3	Elect John C. Dorman	For
CORELOGIC INC	30/07/2013	AGM	1.4	Elect Paul F. Folino	For
CORELOGIC INC	30/07/2013	AGM	1.5	Elect Anand K. Nallathambi	For
CORELOGIC INC	30/07/2013	AGM	1.6	Elect Thomas C. O'Brien	Oppose
CORELOGIC INC	30/07/2013	AGM	1.7	Elect Jaynie Miller Studenmund	For
CORELOGIC INC	30/07/2013	AGM	1.8	Elect D. Van Skilling	Oppose
CORELOGIC INC	30/07/2013	AGM	1.9	Elect David F. Walker	For
CORELOGIC INC	30/07/2013	AGM	2	Approve Pay Structure	Oppose
CORELOGIC INC	30/07/2013	AGM	3	Appoint the auditors	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	1	Approve the allocation of income and dividend	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	2	Amend Articles to Amend Business Lines	Oppose
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.1	Elect Director Uno, Masateru	Oppose
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.2	Elect Director Okugawa, Hideshi	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.3	Elect Director Kawasaki, Yoshikazu	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.4	Elect Director Takemori, Motoi	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.5	Elect Director Shibata, Futoshi	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	3.6	Elect Director Uno, Yukitaka	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	4.1	Appoint Statutory Auditor Makino, Teruya	Oppose
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	4.2	Appoint Statutory Auditor Kino, Tetsuo	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	4.3	Appoint Statutory Auditor Ueta, Masao	For
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	5.1	Appoint Alternate Statutory Auditor Noguchi, Koji	Oppose
COSMOS PHARMACEUTICAL CORP	23/08/2013	AGM	5.2	Appoint Alternate Statutory Auditor Ito, Koji	Oppose
CP ALL PCL	19/09/2013	EGM	1	Certify the Minutes of the previous EGM No. 1/2013	For
CP ALL PCL	19/09/2013	EGM	2	Approve the issuance and offering of bonds	Abstain
CP ALL PCL	19/09/2013	EGM	3	Transact any other business	Oppose
CRANSWICK PLC	29/07/2013	AGM	1	Receive the Annual Report	For
CRANSWICK PLC	29/07/2013	AGM	2	Approve the dividend	For
CRANSWICK PLC	29/07/2013	AGM	3	Re-elect Mark Bottomley	For
CRANSWICK PLC	29/07/2013	AGM	4	Re-elect Jim Brisby	For
CRANSWICK PLC	29/07/2013	AGM	5	Re-elect Adam Couch	For
CRANSWICK PLC	29/07/2013	AGM	6	Re-elect Martin Davey	Oppose
CRANSWICK PLC	29/07/2013	AGM	7	Re-elect Steven Esom	For
CRANSWICK PLC	29/07/2013	AGM	8	Re-elect Bernard Hoggarth	For
CRANSWICK PLC	29/07/2013	AGM	9	Re-elect John Worby	For
CRANSWICK PLC	29/07/2013	AGM	10	Elect Kate Allum	For
CRANSWICK PLC	29/07/2013	AGM	11	Appoint the auditors	Oppose
CRANSWICK PLC	29/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
CRANSWICK PLC	29/07/2013	AGM	13	Approve the Remuneration Report	Oppose
CRANSWICK PLC	29/07/2013	AGM	14	Issue shares with pre-emption rights	For
CRANSWICK PLC	29/07/2013	AGM	15	Issue shares for cash	For
CRANSWICK PLC	29/07/2013	AGM	16	Issue shares for cash in connection with a rights issue	Abstain
CRANSWICK PLC	29/07/2013	AGM	17	Authorise Share Repurchase	Abstain
CRANSWICK PLC	29/07/2013	AGM	18	Authorise the scrip dividend	For
CRANSWICK PLC	29/07/2013	AGM	19	Approve new SAYE share option scheme	For
CRANSWICK PLC	29/07/2013	AGM	20	Meeting notification related proposal	For
CRYSTAL AMBER FUND LTD	15/08/2013	EGM	1	Amend Articles: investment strategy and investment restrictions	For
CRYSTAL AMBER FUND LTD	15/08/2013	EGM	2	Issue shares for cash	For
CRYSTAL AMBER FUND LTD	15/08/2013	EGM	3	Amend Articles: timing and frequency of continuation votes	For
CSR LTD	11/07/2013	AGM	1	Receive the Annual Report	Non-Voting
CSR LTD	11/07/2013	AGM	2	Re-elect Ray Horsburgh AM	For
CSR LTD	11/07/2013	AGM	3	Approve the Remuneration Report	Oppose
CSR LTD	11/07/2013	AGM	4	Approve issue of performance rights	Oppose
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	1	Open Meeting	Non-Voting
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	2	Discuss Public Offer by Oak Leaf B.V.	Non-Voting
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	3	Amend Articles: re: Public Offer by Oak Leaf B.V.	Abstain
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	8	Approve Conditional Merger Agreement of Oak Sub N.V.	Oppose
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	9	Transact any other business	Non-Voting
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	10	Close Meeting	Non-Voting
D.E MASTER BLENDEERS 1753	31/07/2013	EGM	4a	Elect B. Becht	Oppose

D.E MASTER BLENDERS 1753	31/07/2013	EGM	4b	Elect P Harf	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	4c	Elect O. Goudet	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	4d	Elect A. Van Damme	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	4e	Elect B. Trott	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	4f	Elect A. Santo Domingo	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	4g	Elect M.M.G. Cup	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	5a	Accept Resignation of J. Bennink	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	5b	Accept Resignation of N.R. Sorensen-Valdez	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	5c	Accept Resignation of M.M. M. Corrales	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	5d	Accept Resignation of G.J.M. Picaud	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	5e	Accept Resignation of S.E. Taylor	Oppose
D.E MASTER BLENDERS 1753	31/07/2013	EGM	6a	Approve Conditional Discharge of A. Illy	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	6b	Approve Conditional Discharge of R. Zwartendijk	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	7a	Approve Discharge of C.J.A. van Lede as Former Board Member	For
D.E MASTER BLENDERS 1753	31/07/2013	EGM	7b	Approve Discharge of M.J. Herkemij as Former Board Member	For
DAEJAN HOLDINGS PLC	28/08/2013	AGM	1	Receive the Annual Report	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	2	Approve the Remuneration Report	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	3	Approve the dividend	For
DAEJAN HOLDINGS PLC	28/08/2013	AGM	4	Re-elect B S E Freshwater	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	5	Re-elect S I Freshwater	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	6	Re-elect D Davis	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	7	Re-elect R E Freshwater	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	8	Re-elect A M Freshwater	Oppose
DAEJAN HOLDINGS PLC	28/08/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
DAEWOO ENGINEERING CONSTRU	15/07/2013	EGM	1	Elect Park Young-Sik as Inside Director	Abstain
DAEWOO ENGINEERING CONSTRU	15/07/2013	EGM	2	Amend Terms of Severance Payments to Executives	Abstain
DAIRY CREST GROUP PLC	16/07/2013	AGM	1	Receive the Annual Report	Abstain
DAIRY CREST GROUP PLC	16/07/2013	AGM	2	Approve the Remuneration Report	Oppose
DAIRY CREST GROUP PLC	16/07/2013	AGM	3	Approve the dividend	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	4	Elect Tom Atherton	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	5	Re-elect Mark Allen	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	6	Re-elect Martyn Wilks	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	7	Re-elect Stephen Alexander	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	8	Re-elect Andrew Carr-Locke	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	9	Re-elect Sue Farr	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	10	Re-elect Richard Macdonald	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	11	Re-elect Anthony Fry	Oppose
DAIRY CREST GROUP PLC	16/07/2013	AGM	12	Appoint the auditors	Abstain
DAIRY CREST GROUP PLC	16/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	14	Meeting notification related proposal	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	15	Approve Long Term Alignment Plan	Oppose
DAIRY CREST GROUP PLC	16/07/2013	AGM	16	Approve Political Donations	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	17	Issue shares with pre-emption rights	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	18	Issue shares for cash	For
DAIRY CREST GROUP PLC	16/07/2013	AGM	19	Authorise Share Repurchase	Abstain
DAPHNE INTERNATIONAL HOLDING	27/08/2013	EGM	1	Approve new executive share option scheme	Oppose
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.01	Re-elect Michael W. Barnes	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.02	Re-elect Leonard L. Berry	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.03	Re-elect Christopher J. Frleigh	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.04	Re-elect Victoria D. Harker	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.05	Re-elect David H. Hughes	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.06	Re-elect Charles A. Ledsinger, Jr.	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.07	Re-elect William M. Lewis, Jr.	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.08	Re-elect Senator Connie Mack, III	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.09	Re-elect Andrew H. Madsen	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.1	Re-elect Clarence Otis, Jr.	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.11	Re-elect Michael D. Rose	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.12	Re-elect Maria A. Sastre	Withhold
DARDEN RESTAURANTS INC.	18/09/2013	AGM	1.13	Re-elect William S. Simon	For

DARDEN RESTAURANTS INC.	18/09/2013	AGM	2	Approve amendments to the 2002 stock incentive plan	Oppose
DARDEN RESTAURANTS INC.	18/09/2013	AGM	3	Approve Pay Structure	Abstain
DARDEN RESTAURANTS INC.	18/09/2013	AGM	4	Appoint the auditors	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	5	Shareholder proposal: Majority voting to elect directors	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	6	Shareholder proposal: Proxy Access	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	7	Shareholder proposal: Political Contributions	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	8	Shareholder proposal: Lobby disclosure	For
DARDEN RESTAURANTS INC.	18/09/2013	AGM	9	Shareholder proposal: Disclosure of EEO-1 Report Data	For
DARTY PLC	12/09/2013	AGM	1	Receive the Annual Report	Abstain
DARTY PLC	12/09/2013	AGM	2	Appoint the auditors	Abstain
DARTY PLC	12/09/2013	AGM	3	Allow the board to determine the auditors remuneration	For
DARTY PLC	12/09/2013	AGM	4	Approve the Remuneration Report	Oppose
DARTY PLC	12/09/2013	AGM	5	Approve the dividend	For
DARTY PLC	12/09/2013	AGM	6	Re-elect Pascal Bazin	For
DARTY PLC	12/09/2013	AGM	7	Re-elect Carlo D'Asario Biondo	For
DARTY PLC	12/09/2013	AGM	8	Re-elect Eric Knight	For
DARTY PLC	12/09/2013	AGM	9	Re-elect Antoine Metzger	For
DARTY PLC	12/09/2013	AGM	10	Re-elect RÃ©gis Schultz	For
DARTY PLC	12/09/2013	AGM	11	Re-elect AgnÃ©s Touraine	For
DARTY PLC	12/09/2013	AGM	12	Re-elect Michel LÃ©onard	For
DARTY PLC	12/09/2013	AGM	13	Re-elect Alan Parker	For
DARTY PLC	12/09/2013	AGM	14	Re-elect Dominique Platt	For
DARTY PLC	12/09/2013	AGM	15	Re-elect Alison Reed	For
DARTY PLC	12/09/2013	AGM	16	Issue shares with pre-emption rights	For
DARTY PLC	12/09/2013	AGM	17	Issue shares for cash	For
DARTY PLC	12/09/2013	AGM	18	Approve Political Donations	Abstain
DARTY PLC	12/09/2013	AGM	19	Authorise Share Repurchase	For
DARTY PLC	12/09/2013	AGM	20	Meeting notification related proposal	For
DCC PLC	19/07/2013	AGM	1	Receive the Annual Report	For
DCC PLC	19/07/2013	AGM	2	Approve the final dividend	For
DCC PLC	19/07/2013	AGM	3	Approve the Remuneration Report	Abstain
DCC PLC	19/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
DCC PLC	19/07/2013	AGM	6	Issue shares with pre-emption rights	For
DCC PLC	19/07/2013	AGM	7	Issue shares for cash	For
DCC PLC	19/07/2013	AGM	8	Authorise Share Repurchase	For
DCC PLC	19/07/2013	AGM	9	Fix the re-issue price of shares held as Treasury shares	For
DCC PLC	19/07/2013	AGM	10	Meeting notification related proposal	For
DCC PLC	19/07/2013	AGM	11	Amend Articles	For
DCC PLC	19/07/2013	AGM	4(a)	Re-elect Tommy Breen	For
DCC PLC	19/07/2013	AGM	4(b)	Re-elect RÃ©isÃ©n Brennan	For
DCC PLC	19/07/2013	AGM	4(c)	Re-elect Michael Buckley	For
DCC PLC	19/07/2013	AGM	4(d)	Re-elect David Byrne	For
DCC PLC	19/07/2013	AGM	4(e)	Re-elect Jane Lodge	For
DCC PLC	19/07/2013	AGM	4(f)	Re-elect Kevin Melia	For
DCC PLC	19/07/2013	AGM	4(g)	Re-elect John Moloney	For
DCC PLC	19/07/2013	AGM	4(h)	Re-elect Donal Murphy	For
DCC PLC	19/07/2013	AGM	4(i)	Re-elect Fergal O'Ã©Dwyer	For
DCC PLC	19/07/2013	AGM	4(j)	Re-elect Leslie Van de Walle	For
DE LA RUE PLC	25/07/2013	AGM	1	Receive the Annual Report	For
DE LA RUE PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Oppose
DE LA RUE PLC	25/07/2013	AGM	3	Approve the dividend	For
DE LA RUE PLC	25/07/2013	AGM	4	Elect Andrew Stevens	For
DE LA RUE PLC	25/07/2013	AGM	5	Re-elect Colin Child	For
DE LA RUE PLC	25/07/2013	AGM	6	Re-elect Tim Cobbold	For
DE LA RUE PLC	25/07/2013	AGM	7	Re-elect Warren East	For
DE LA RUE PLC	25/07/2013	AGM	8	Re-elect Victoria Jarman	For
DE LA RUE PLC	25/07/2013	AGM	9	Re-elect Gill Rider	For
DE LA RUE PLC	25/07/2013	AGM	10	Re-elect Philip Rogerson	Oppose
DE LA RUE PLC	25/07/2013	AGM	11	Appoint the auditors	Abstain

DE LA RUE PLC	25/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
DE LA RUE PLC	25/07/2013	AGM	13	Issue shares with pre-emption rights	For
DE LA RUE PLC	25/07/2013	AGM	14	Issue shares for cash	For
DE LA RUE PLC	25/07/2013	AGM	15	Authorise Share Repurchase	Abstain
DE LA RUE PLC	25/07/2013	AGM	16	Approve Political Donations	For
DE LA RUE PLC	25/07/2013	AGM	17	Meeting notification related proposal	For
DECHRA PHARMACEUTICALS PLC	29/07/2013	EGM	1	Approve the disposal	Abstain
DELL INC.	18/07/2013	EGM	1	Approve the Merger (Taking Company private)	For
DELL INC.	12/09/2013	EGM	1	Approve the Merger (Taking Company private)	For
DELL INC.	18/07/2013	EGM	2	Approve Compensation payable to named executive officers	Oppose
DELL INC.	12/09/2013	EGM	2	Approve Compensation payable to named executive officers	Oppose
DELL INC.	18/07/2013	EGM	3	Adjourn the meeting to solicit additional proxies	Oppose
DELL INC.	12/09/2013	EGM	3	Adjourn the meeting to solicit additional proxies	Oppose
DEUTSCHE WOHNEN AG	30/09/2013	EGM	1	Increase of the Company's Share Capital against Contributions in kind with the Exclusion of the Shareholders' Subscription Rights and Authorisation	For
DEUTSCHE WOHNEN AG	30/09/2013	EGM	2	Increase of the Company's Share Capital against Cash Contributions with the Exclusion of the Shareholders' Subscription Rights and Authorisation	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	1	Receive the Annual Report	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	2	Approve the Remuneration Report	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	3	Re-elect D S Jenkins	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	4	Re-elect M H Marx	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	5	Re-elect C J Barwick	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	6	Re-elect M S Weiner	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	7	Re-elect S C Bates	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	8	Re-elect N H Tomlinson	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	9	Elect M O Shepherd	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	10	Approve the dividend	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	11	Appoint the auditors	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	12	Allow the board to determine the auditors remuneration	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	13	Authorise Share Repurchase	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	14	Issue shares with pre-emption rights	Abstain
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	15	Issue shares for cash	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	16	Meeting notification related proposal	For
DEVELOPMENT SECURITIES PLC	28/08/2013	AGM	17	Approve Political Donations	For
DIAGEO PLC	19/09/2013	AGM	1	Receive the Annual Report	Abstain
DIAGEO PLC	19/09/2013	AGM	2	Approve the Remuneration Report	Oppose
DIAGEO PLC	19/09/2013	AGM	3	Approve the dividend	For
DIAGEO PLC	19/09/2013	AGM	4	Re-elect PB Bruzelius	Abstain
DIAGEO PLC	19/09/2013	AGM	5	Re-elect LM Danon	Abstain
DIAGEO PLC	19/09/2013	AGM	6	Re-elect Lord Davies	For
DIAGEO PLC	19/09/2013	AGM	7	Re-elect HoKwonPing	For
DIAGEO PLC	19/09/2013	AGM	8	Re-elect BD Holden	For
DIAGEO PLC	19/09/2013	AGM	9	Re-elect Dr FB Humer	For
DIAGEO PLC	19/09/2013	AGM	10	Re-elect D Mahlan	For
DIAGEO PLC	19/09/2013	AGM	11	Re-elect IM Menezes	For
DIAGEO PLC	19/09/2013	AGM	12	Re-elect PG Scott	For
DIAGEO PLC	19/09/2013	AGM	13	Appoint the auditors	Abstain
DIAGEO PLC	19/09/2013	AGM	14	Allow the board to determine the auditors remuneration	For
DIAGEO PLC	19/09/2013	AGM	15	Issue shares with pre-emption rights	For
DIAGEO PLC	19/09/2013	AGM	16	Issue shares for cash	For
DIAGEO PLC	19/09/2013	AGM	17	Authorise Share Repurchase	For
DIAGEO PLC	19/09/2013	AGM	18	Approve Political Donations	Oppose
DIAGEO PLC	19/09/2013	AGM	19	Meeting notification related proposal	For
DIGNITY PLC	08/08/2013	EGM	1	Approve the proposed purchase of the deferred shares	For
DIGNITY PLC	08/08/2013	EGM	2	Issue shares with pre-emption rights	For
DIGNITY PLC	08/08/2013	EGM	3	Approve share split and consolidation	For
DIGNITY PLC	08/08/2013	EGM	4	Approve the buyback contract with Investec Bank plc	For
DIGNITY PLC	08/08/2013	EGM	5	Adopt new Articles of Association	For
DIVERSE INCOME TRUST (THE) PLC	23/09/2013	EGM	1	Issue shares for cash	For
DIXONS RETAIL PLC	05/09/2013	AGM	1	Receive the Annual Report	For
DIXONS RETAIL PLC	05/09/2013	AGM	2	Elect Andrea Gisle Joosen	For

DIXONS RETAIL PLC	05/09/2013	AGM	3	Re-elect John Allan	For
DIXONS RETAIL PLC	05/09/2013	AGM	4	Re-elect Katie Bickerstaffe	For
DIXONS RETAIL PLC	05/09/2013	AGM	5	Re-elect Prof. Dr. Utho Creusen	For
DIXONS RETAIL PLC	05/09/2013	AGM	6	Re-elect Tim How	For
DIXONS RETAIL PLC	05/09/2013	AGM	7	Re-elect Sebastian James	For
DIXONS RETAIL PLC	05/09/2013	AGM	8	Re-elect Jock Lennox	For
DIXONS RETAIL PLC	05/09/2013	AGM	9	Re-elect Dharmash Mistry	For
DIXONS RETAIL PLC	05/09/2013	AGM	10	Re-elect Humphrey Singer	For
DIXONS RETAIL PLC	05/09/2013	AGM	11	Appoint the auditors	For
DIXONS RETAIL PLC	05/09/2013	AGM	12	Allow the board to determine the auditors remuneration	For
DIXONS RETAIL PLC	05/09/2013	AGM	13	Approve the Remuneration Report	Abstain
DIXONS RETAIL PLC	05/09/2013	AGM	14	Approve Political Donations	For
DIXONS RETAIL PLC	05/09/2013	AGM	15	Issue shares with pre-emption rights	For
DIXONS RETAIL PLC	05/09/2013	AGM	16	Issue shares for cash	For
DIXONS RETAIL PLC	05/09/2013	AGM	17	Meeting notification related proposal	For
DNICK HOLDING PLC	31/07/2013	AGM	1	Appoint the auditors	For
DNICK HOLDING PLC	31/07/2013	AGM	2	Allow the board to determine the auditors remuneration	For
DNICK HOLDING PLC	31/07/2013	AGM	3	Issue shares with pre-emption rights	For
DNICK HOLDING PLC	31/07/2013	AGM	4	Issue shares for cash	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.1	Re-elect Director Graham G. Clow	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.2	Re-elect Director Robert A. Gannicott	Oppose
DOMINION DIAMOND CORP	19/07/2013	AGM	1.3	Re-elect Director Noel Harwerth	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.4	Re-elect Director Daniel Jarvis	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.5	Re-elect Director Chuck Strahl	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.6	Elect Director Tom Kenny	For
DOMINION DIAMOND CORP	19/07/2013	AGM	1.7	Elect Director Manuel Lino Silva de Sousa Oliveira	For
DOMINION DIAMOND CORP	19/07/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
DOMINION DIAMOND CORP	19/07/2013	AGM	3	Approval of the Amended and Restated 2010 Restricted Share Unit Plan	Oppose
DON QUIJOTE CO LTD	26/09/2013	AGM	1	Appropriation of Surplus	Oppose
DON QUIJOTE CO LTD	26/09/2013	AGM	2.1	Elect Inoue Yukihiko	For
DON QUIJOTE CO LTD	26/09/2013	AGM	3	Payment of Retirement Allowance to Directors/Corporate Auditors	Oppose
DOOSAN HEAVY INDS & CONSTR	19/08/2013	EGM	1	Amend Articles	Abstain
DORO AB	11/09/2013	EGM	1	Opening of the meeting	Non-Voting
DORO AB	11/09/2013	EGM	2	Election of Chairman of the Meeting	Non-Voting
DORO AB	11/09/2013	EGM	3	Preparation and approval of voting list	Non-Voting
DORO AB	11/09/2013	EGM	4	Approval of the agenda	Non-Voting
DORO AB	11/09/2013	EGM	5	Election of two persons to verify the minutes	Non-Voting
DORO AB	11/09/2013	EGM	6	Determination of whether the Meeting has been duly convened	Non-Voting
DORO AB	11/09/2013	EGM	7	The Boards proposal regarding set off issue	For
DORO AB	11/09/2013	EGM	8	Closing of the meeting	Non-Voting
DS SMITH PLC	03/09/2013	AGM	1	Receive the Annual Report	Abstain
DS SMITH PLC	03/09/2013	AGM	2	Approve the dividend	For
DS SMITH PLC	03/09/2013	AGM	3	Approve the Remuneration Report	For
DS SMITH PLC	03/09/2013	AGM	4	Elect Ms K A Oâ€™Donovan	For
DS SMITH PLC	03/09/2013	AGM	5	Elect Mr C P Britton	For
DS SMITH PLC	03/09/2013	AGM	6	Re-elect Mr G Davis	Oppose
DS SMITH PLC	03/09/2013	AGM	7	Re-elect Mr M W Roberts	For
DS SMITH PLC	03/09/2013	AGM	8	Re-elect Mr P J-C Mellier	For
DS SMITH PLC	03/09/2013	AGM	9	Re-elect Mr J C Nicholls	For
DS SMITH PLC	03/09/2013	AGM	10	Appoint the auditors	Oppose
DS SMITH PLC	03/09/2013	AGM	11	Allow the board to determine the auditors remuneration	For
DS SMITH PLC	03/09/2013	AGM	12	Issue shares with pre-emption rights	For
DS SMITH PLC	03/09/2013	AGM	13	Issue shares for cash	For
DS SMITH PLC	03/09/2013	AGM	14	Authorise Share Repurchase	Abstain
DS SMITH PLC	03/09/2013	AGM	15	Meeting notification related proposal	For
DYCKERHOFF AG	12/07/2013	AGM	1	Approve the Annual Report	Non-Voting
DYCKERHOFF AG	12/07/2013	AGM	2	Approve the dividend	For
DYCKERHOFF AG	12/07/2013	AGM	3	Ratification of the acts of the Board of MDs	For
DYCKERHOFF AG	12/07/2013	AGM	4	Ratification of the acts of the Supervisory Board	For

DYCKERHOFF AG	12/07/2013	AGM	5	Appoint Deloitte & Touche GmbH Wirtschaftsprüfungsgesellschaft as auditors	For
DYCKERHOFF AG	12/07/2013	AGM	6	Purchase of minority interests by controlling shareholder	Abstain
E2V TECHNOLOGIES PLC	17/07/2013	AGM	1	Receive the Annual Report	Oppose
E2V TECHNOLOGIES PLC	17/07/2013	AGM	2	Approve the dividend	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	3	To elect Neil Johnson	Oppose
E2V TECHNOLOGIES PLC	17/07/2013	AGM	4	To re-elect Keith Attwood	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	5	To re-elect Charles Hindson	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	6	To re-elect Krishnamurthy Rajagopal	Abstain
E2V TECHNOLOGIES PLC	17/07/2013	AGM	7	To re-elect Kevin Dangerfield	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	8	Appoint the auditors	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	9	Allow the board to determine the auditors remuneration	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	10	Approve the Remuneration Report	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	11	Approve new long term incentive plan	Oppose
E2V TECHNOLOGIES PLC	17/07/2013	AGM	12	To approve the Share Incentive Plan (SIP) award to be made to Neil Johnson	Oppose
E2V TECHNOLOGIES PLC	17/07/2013	AGM	13	Issue shares with pre-emption rights	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	14	Issue shares for cash	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	15	Authorise Share Repurchase	For
E2V TECHNOLOGIES PLC	17/07/2013	AGM	16	Meeting notification related proposal	For
EASYJET PLC	11/07/2013	EGM	1	To approve New Framework Arrangements	For
EBIQUITY PLC	04/09/2013	AGM	1	Receive the Annual Report	Oppose
EBIQUITY PLC	04/09/2013	AGM	2	Re-elect Michael Higgins	For
EBIQUITY PLC	04/09/2013	AGM	3	Re-elect Nicholas Manning	For
EBIQUITY PLC	04/09/2013	AGM	4	Re-elect Paul Adams	For
EBIQUITY PLC	04/09/2013	AGM	5	Re-elect Sarah Jane Thomson	Oppose
EBIQUITY PLC	04/09/2013	AGM	6	Appoint the auditors	Abstain
EBIQUITY PLC	04/09/2013	AGM	7	Allow the board to determine the auditors remuneration	For
EBIQUITY PLC	04/09/2013	AGM	8	Approve Political Donations	For
EBIQUITY PLC	04/09/2013	AGM	9	Issue shares with pre-emption rights	For
EBIQUITY PLC	04/09/2013	AGM	10	Issue shares for cash	Oppose
EBIQUITY PLC	04/09/2013	AGM	11	Authorise Share Repurchase	For
ECORODOVIAS INFRA LOGISTICA	22/08/2013	EGM	1	Approval of the change of the name of bylaws committees of the company and, as a consequence, the amendment of paragraph 8 of article 12 of the cor	For
ECORODOVIAS INFRA LOGISTICA	22/08/2013	EGM	2	Approval of the restatement of the corporate bylaws of the company, bearing in mind the amendment mentioned in item 1 above	For
ECORODOVIAS INFRA LOGISTICA	22/08/2013	EGM	3	Election of a new independent member of the board of directors, in addition to the other members of the board of directors of the company	Oppose
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	1	Receive the Annual Report	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	2	Approve the dividend	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	3	Elect Victoria Hastings	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	4	Elect Glen Suarez	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	5	Re-elect Jim Pettigrew	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	6	Re-elect Gordon McQueen	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	7	Re-elect Maxwell Ward	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	8	Re-elect Sir Nigel Wicks	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	9	Approve the Remuneration Report	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	10	Appoint the auditors	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	12	Issue shares with pre-emption rights	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	13	Issue shares for cash	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	14	Authorise Share Repurchase	For
EDINBURGH INVESTMENT TRUST PLC	19/07/2013	AGM	15	Meeting notification related proposal	For
EFG EUROBANK ERGASIAS SA	26/08/2013	EGM	1	Approval of agreements signed between the Bank and the Hellenic Financial Stability Fund in accordance with article 23a of c.l.2190/1920.	For
EFG EUROBANK ERGASIAS SA	26/08/2013	EGM	2	Increase of the share capital of the Bank through the issuance of new ordinary shares subscribed by way of contribution in kind from the Hellenic Financi	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	1	Receive the Annual Report	Abstain
ELECTROCOMPONENTS PLC	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
ELECTROCOMPONENTS PLC	17/07/2013	AGM	3	Approve the dividend	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	4	Elect Karen Guerra	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	5	Elect John Pattullo	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	6	Re-elect Adrian Auer	Abstain
ELECTROCOMPONENTS PLC	17/07/2013	AGM	7	Re-elect Simon Boddie	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	8	Re-elect Paul Hollingworth	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	9	Re-elect Peter Johnson	Oppose

ELECTROCOMPONENTS PLC	17/07/2013	AGM	10	Re-elect Ian Mason	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	11	Re-elect Rupert Soames	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	12	Appoint the auditors	Abstain
ELECTROCOMPONENTS PLC	17/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	14	Issue shares with pre-emption rights	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	15	Issue shares for cash	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	16	Authorise Share Repurchase	For
ELECTROCOMPONENTS PLC	17/07/2013	AGM	17	Meeting notification related proposal	For
ELECTRONIC ARTS INC	31/07/2013	AGM	2	Amend the equity incentive plan	Oppose
ELECTRONIC ARTS INC	31/07/2013	AGM	3	Amend all employee stock purchase plan	For
ELECTRONIC ARTS INC	31/07/2013	AGM	4	Approve Pay Structure	Oppose
ELECTRONIC ARTS INC	31/07/2013	AGM	5	Appoint the auditors	For
ELECTRONIC ARTS INC	31/07/2013	AGM	1a	Elect Leonard S. Coleman	Oppose
ELECTRONIC ARTS INC	31/07/2013	AGM	1b	Elect Jay C. Hoag	Oppose
ELECTRONIC ARTS INC	31/07/2013	AGM	1c	Elect Jeffrey T. Huber	For
ELECTRONIC ARTS INC	31/07/2013	AGM	1d	Elect Vivek Paul	For
ELECTRONIC ARTS INC	31/07/2013	AGM	1e	Elect Lawrence F. Probst III	Oppose
ELECTRONIC ARTS INC	31/07/2013	AGM	1f	Elect Richard A. Simonson	For
ELECTRONIC ARTS INC	31/07/2013	AGM	1g	Elect Luis A. Ubinas	For
ELECTRONIC ARTS INC	31/07/2013	AGM	1h	Elect Denise F. Warren	For
ELEKTA AB	03/09/2013	AGM	1	Opening of the Meeting	Non-Voting
ELEKTA AB	03/09/2013	AGM	2	Election of the Chairman of the Meeting	Non-Voting
ELEKTA AB	03/09/2013	AGM	3	Preparation and approval of the list of shareholders entitled to vote at the Meeting	Non-Voting
ELEKTA AB	03/09/2013	AGM	4	Approval of the agenda	Non-Voting
ELEKTA AB	03/09/2013	AGM	5	Election of one or two minutes-checkers	Non-Voting
ELEKTA AB	03/09/2013	AGM	6	Determination of whether the Meeting has been duly convened	Non-Voting
ELEKTA AB	03/09/2013	AGM	7	Presentation of the Annual Report and the Auditors' Report and the consolidated accounts and the Auditors' Report for the Group	Non-Voting
ELEKTA AB	03/09/2013	AGM	8	Address by the President and Chief Executive Officer and report on the work of the Board of Directors and Committees of the Board of Directors by the Ch	Non-Voting
ELEKTA AB	03/09/2013	AGM	9	Adoption of the balance sheet and income statement and the consolidated balance sheet and consolidated income statement	For
ELEKTA AB	03/09/2013	AGM	10	Approve allocation of income	For
ELEKTA AB	03/09/2013	AGM	11	Discharge of the members of the Board of Directors and the President and Chief Executive Officer from personal liability	For
ELEKTA AB	03/09/2013	AGM	12	Report on the work of the Nomination Committee	Non-Voting
ELEKTA AB	03/09/2013	AGM	13	Determination of the number of members and any deputy members of the Board of Directors	For
ELEKTA AB	03/09/2013	AGM	14	Approve fees payable to the Board of Directors and the Auditor	Oppose
ELEKTA AB	03/09/2013	AGM	15	Election of Board members and Chairman of the Board	For
ELEKTA AB	03/09/2013	AGM	16	Appoint the auditors	Oppose
ELEKTA AB	03/09/2013	AGM	17	Approve Pay Structure	Oppose
ELEKTA AB	03/09/2013	AGM	18	Approve new executive share option scheme	Oppose
ELEKTA AB	03/09/2013	AGM	20	Elect the Nomination Committee	For
ELEKTA AB	03/09/2013	AGM	21	Closing of the Meeting	Non-Voting
ELEKTA AB	03/09/2013	AGM	19a	Authorise Share Repurchase	For
ELEKTA AB	03/09/2013	AGM	19b	Authorization for the Board of Directors to decide upon transfer of own shares	Oppose
ELEKTA AB	03/09/2013	AGM	19c	Approve transfer of own shares in conjunction with the Performance Share Plan 2013	Oppose
ELEKTA AB	03/09/2013	AGM	19d	Authorization for the Board of Directors to decide upon transfer of own shares in conjunction with the Performance Share Plan 2011 and 2012	For
ELLAKTOR SA	08/07/2013	AGM	1	Accept Financial Statements and Statutory Reports	For
ELLAKTOR SA	08/07/2013	AGM	2	Discharge the Board and Auditors	For
ELLAKTOR SA	08/07/2013	AGM	3	Approve Director Remuneration	For
ELLAKTOR SA	08/07/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ELLAKTOR SA	08/07/2013	AGM	5	Authorize Board to Participate in Companies with Similar Business Interests	Oppose
ELLAKTOR SA	08/07/2013	AGM	6	Approve Related Party Transactions	For
ELLAKTOR SA	08/07/2013	AGM	7	Election of the board members.	Abstain
ELLAKTOR SA	08/07/2013	AGM	8	Elect Members of Audit Committee	Abstain
ELLAKTOR SA	08/07/2013	AGM	9	Renew Authorization to the Board to Issue Bonds	Abstain
ELLAKTOR SA	08/07/2013	AGM	10	Renew Authorisation to the Board to Increase Share Capital	Oppose
ELLAKTOR SA	08/07/2013	AGM	11	Other Business	Oppose
EMLAK KONUT REAL ESTATE	23/08/2013	EGM	1	Opening and formation of the presidency board	For
EMLAK KONUT REAL ESTATE	23/08/2013	EGM	2	Discussion and approval of ratifying the pecuniary liability recourse case and authorization of the board and auditors for litigation	Abstain
EMLAK KONUT REAL ESTATE	23/08/2013	EGM	3	Wishes and closing	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	1	Welcome address and course of business	Non-Voting

EMS-CHEMIE HOLDING AG	10/08/2013	AGM	2	Establishment of the annual general meeting	Non-Voting
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	3.1	Approval of the annual financial statements for 2012/2013 and the group financial statement for 2012	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	4	Appropriation of retained earnings	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	5	Ratification of the actions of the board of directors and senior management	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	6.2	Re-election of the statutory auditors KPMG AG, Zurich	Oppose
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	7	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with t	Oppose
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	3.2.1	Compensation 2012/2013 for the board of directors	Oppose
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	3.2.2	Compensation 2012/2013 for the senior management	Oppose
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	6.1.1	Re-election of Dr. ULF Berg	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	6.1.2	Re-election of Ms. Magdalena Martullo	For
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	6.1.3	Election of Mr. URS Fankhauser	Abstain
EMS-CHEMIE HOLDING AG	10/08/2013	AGM	6.1.4	Election of Dr. Joachim Streu	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	1	Receive the Annual Report	For
ESSAR ENERGY PLC	30/08/2013	AGM	2	Approve the Remuneration Report	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	3	Re-elect Mr. Prashant Ruia	Oppose
ESSAR ENERGY PLC	30/08/2013	AGM	4	Re-elect Mr. Naresh Nayyar	For
ESSAR ENERGY PLC	30/08/2013	AGM	5	Re-elect Mr. Sattar Hajee Abdoula	For
ESSAR ENERGY PLC	30/08/2013	AGM	6	Re-elect Mr. Philip Aiken	For
ESSAR ENERGY PLC	30/08/2013	AGM	7	Re-elect Mr. Subhash Lallah	For
ESSAR ENERGY PLC	30/08/2013	AGM	8	Re-elect Mr. Steve Lucas	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	9	Re-elect Mr. Simon Murray	Oppose
ESSAR ENERGY PLC	30/08/2013	AGM	10	Re-elect Mr. Ravi Ruia	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	11	Appoint the auditors	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	12	Allow the board to determine the auditors remuneration	For
ESSAR ENERGY PLC	30/08/2013	AGM	13	Issue shares with pre-emption rights	For
ESSAR ENERGY PLC	30/08/2013	AGM	14	Issue shares for cash	For
ESSAR ENERGY PLC	30/08/2013	AGM	15	Authorise Share Repurchase	For
ESSAR ENERGY PLC	30/08/2013	AGM	16	Approve Political Donations	Abstain
ESSAR ENERGY PLC	30/08/2013	AGM	17	Meeting notification related proposal	For
EXPERIAN PLC	17/07/2013	AGM	1	Receive the Annual Report	Oppose
EXPERIAN PLC	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
EXPERIAN PLC	17/07/2013	AGM	3	Elect Deirdre Mahlan	For
EXPERIAN PLC	17/07/2013	AGM	4	Elect George Rose	For
EXPERIAN PLC	17/07/2013	AGM	5	Re-elect Fabiola Arredondo	For
EXPERIAN PLC	17/07/2013	AGM	6	Re-elect Chris Callero	For
EXPERIAN PLC	17/07/2013	AGM	7	Re-elect Brian Cassin	For
EXPERIAN PLC	17/07/2013	AGM	8	Re-elect Roger Davis	For
EXPERIAN PLC	17/07/2013	AGM	9	Re-elect Alan Jebson	For
EXPERIAN PLC	17/07/2013	AGM	10	Re-elect Sir John Peace	Abstain
EXPERIAN PLC	17/07/2013	AGM	11	Re-elect Don Robert	Oppose
EXPERIAN PLC	17/07/2013	AGM	12	Re-elect Sir Alan Rudge	For
EXPERIAN PLC	17/07/2013	AGM	13	Re-elect Judith Sprieser	For
EXPERIAN PLC	17/07/2013	AGM	14	Re-elect Paul Walker	For
EXPERIAN PLC	17/07/2013	AGM	15	Appoint the auditors	Abstain
EXPERIAN PLC	17/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
EXPERIAN PLC	17/07/2013	AGM	17	Issue shares with pre-emption rights	For
EXPERIAN PLC	17/07/2013	AGM	18	Issue shares for cash	For
EXPERIAN PLC	17/07/2013	AGM	19	Authorise Share Repurchase	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	1	Receive the Annual Report	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	2	Approve the Remuneration Report	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	3	Approve the final dividend	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	4	Re-elect Les Cullen	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	5	Re-elect Jane Tozer	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	6	Re-elect Dr Franz Leibenfrost	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	7	Appoint the auditors	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	8	Allow the board to determine the auditors remuneration	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	10	Issue shares for cash	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	11	Authorise Share Repurchase	For

F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	12	Issue shares for cash out of Treasury	For
F&C GLOBAL SMALLER COMPANIES PLC	25/07/2013	AGM	13	Meeting notification related proposal	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	1	Receive the Annual Report	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	2	Approve the dividend	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	3	Re-elect Edmund Rowland as a Director	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	4	Appoint the auditors	Abstain
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	5	Allow the board to determine the auditors remuneration	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	6	Issue shares with pre-emption rights	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	7	Issue shares for cash	Oppose
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	8	Authorise Share Repurchase	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	9	Approve Political Donations	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	10	Reduce Share Capital	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	11	To authorise the sub-division of each of the Consolidated Shares into 100 new Ordinary Shares	For
FALKLAND ISLANDS HLDGS PLC	20/08/2013	AGM	12	To authorise the Directors to purchase Fractional Entitlements of the Small Shareholders	For
FEDEX CORPORATION	23/09/2013	AGM	1.01	Re-elect James L. Barksdale	Oppose
FEDEX CORPORATION	23/09/2013	AGM	1.02	Re-elect John A. Edwardson	Oppose
FEDEX CORPORATION	23/09/2013	AGM	1.03	Re-elect Shirley Ann Jackson	Oppose
FEDEX CORPORATION	23/09/2013	AGM	1.04	Re-elect Steven R. Loranger	For
FEDEX CORPORATION	23/09/2013	AGM	1.05	Re-elect Gary W. Loveman	For
FEDEX CORPORATION	23/09/2013	AGM	1.06	Re-elect R. Brad Martin	For
FEDEX CORPORATION	23/09/2013	AGM	1.07	Re-elect Joshua Cooper Ramo	For
FEDEX CORPORATION	23/09/2013	AGM	1.08	Re-elect Susan C. Schwab	For
FEDEX CORPORATION	23/09/2013	AGM	1.09	Re-elect Frederick W. Smith	Oppose
FEDEX CORPORATION	23/09/2013	AGM	1.1	Re-elect David P. Steiner	For
FEDEX CORPORATION	23/09/2013	AGM	1.11	Re-elect Paul S. Walsh	Oppose
FEDEX CORPORATION	23/09/2013	AGM	2	Approve Pay Structure	Oppose
FEDEX CORPORATION	23/09/2013	AGM	3	Amend 2010 Omnibus Stock Incentive Plan	Oppose
FEDEX CORPORATION	23/09/2013	AGM	4	Appoint the auditors	For
FEDEX CORPORATION	23/09/2013	AGM	5	Shareholder proposal: Introduce an independent board chairman	For
FEDEX CORPORATION	23/09/2013	AGM	6	Shareholder proposal: Proxy Access	For
FEDEX CORPORATION	23/09/2013	AGM	7	Shareholder proposal: limit accelerated vesting of equity awards	For
FEDEX CORPORATION	23/09/2013	AGM	8	Shareholder proposal: hedging and pledging policy	Abstain
FEDEX CORPORATION	23/09/2013	AGM	9	Shareholder proposal: Political donations	For
FEDEX CORPORATION	23/09/2013	AGM	10	Shareholder proposal: Congruency between corporate values and political contributions	Abstain
FEDEX CORPORATION	23/09/2013	AGM	11	Shareholder proposal: Vote counting to exclude abstentions	For
FIAT INDUSTRIAL SPA	09/07/2013	EGM	1	Approve the Merger	Oppose
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	1	Receive the Annual Report	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	2	Approve the final dividend	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	3	Re-elect Mr John Owen	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	4	Re-elect Mr Nicholas Bull	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	5	Re-elect Mr David Causer	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	6	Re-elect the Hon Peter Pleydell-Bouverie	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	7	Re-elect Ms Elisabeth Scott	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	8	Re-elect Mr. Andrew Wells	Oppose
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	9	Approve the Remuneration Report	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	10	Appoint the auditors	Oppose
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	12	Issue shares with pre-emption rights	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	13	Issue shares for cash	For
FIDELITY CHINA SPECIAL SITUATION PLC	24/07/2013	AGM	14	Authorise Share Repurchase	For
FIELMANN AG	11/07/2013	AGM	1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Non-Voting
FIELMANN AG	11/07/2013	AGM	2	Approve the dividend	For
FIELMANN AG	11/07/2013	AGM	3	Discharge the Management Board	For
FIELMANN AG	11/07/2013	AGM	4	Discharge the Supervisory Board	For
FIELMANN AG	11/07/2013	AGM	5	Appoint the auditors	For
FILTRONIC PLC	27/09/2013	AGM	1	Receive the Annual Report	For
FILTRONIC PLC	27/09/2013	AGM	2	Approve the Remuneration Report	Abstain
FILTRONIC PLC	27/09/2013	AGM	3	Elect Michael Roller	For
FILTRONIC PLC	27/09/2013	AGM	4	Re-elect Michael Brennan	For

FILTRONIC PLC	27/09/2013	AGM	5	Re-elect Graham Meek	Oppose
FILTRONIC PLC	27/09/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
FILTRONIC PLC	27/09/2013	AGM	7	Issue shares with pre-emption rights	For
FILTRONIC PLC	27/09/2013	AGM	8	Authorise a dividend in shares instead of cash	For
FILTRONIC PLC	27/09/2013	AGM	9	Issue shares for cash	For
FILTRONIC PLC	27/09/2013	AGM	10	Authorise Share Repurchase	For
FILTRONIC PLC	27/09/2013	AGM	11	Meeting notification related proposal	For
FILTRONIC PLC	27/09/2013	AGM	12	Approve Political Donations	For
FINDEL PLC	24/07/2013	AGM	1	Receive the Annual Report	Oppose
FINDEL PLC	24/07/2013	AGM	2	Approve the Remuneration Report	Abstain
FINDEL PLC	24/07/2013	AGM	3	Elect Laurel Powers-Freeling	For
FINDEL PLC	24/07/2013	AGM	4	Elect Tim Kowalski	For
FINDEL PLC	24/07/2013	AGM	5	Appoint the auditors	Oppose
FINDEL PLC	24/07/2013	AGM	6	Allow the board to determine the auditors remuneration	For
FINDEL PLC	24/07/2013	AGM	7	Meeting notification related proposal	For
FINMECCANICA SPA	03/07/2013	EGM	1.1	Elect Director to Replace Franco Bonferroni	Abstain
FINMECCANICA SPA	03/07/2013	EGM	1.2	Elect Director to Replace Giuseppe Orsi	Abstain
FINMECCANICA SPA	03/07/2013	EGM	1.3	Elect Director to Replace Christian Streiff	For
FINSBURY GROWTH & INCOME TRUST PLC	30/07/2013	EGM	1	Issue shares with pre-emption rights	For
FINSBURY GROWTH & INCOME TRUST PLC	30/07/2013	EGM	2	Issue shares for cash	For
FIRSTGROUP PLC	17/07/2013	AGM	1	Receive the Annual Report	Oppose
FIRSTGROUP PLC	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
FIRSTGROUP PLC	17/07/2013	AGM	3	To re-elect Professor David Begg	Abstain
FIRSTGROUP PLC	17/07/2013	AGM	4	To re-elect Martin Gilbert	For
FIRSTGROUP PLC	17/07/2013	AGM	5	To re-elect Colin Hood	For
FIRSTGROUP PLC	17/07/2013	AGM	6	To re-elect Tim O'Leary	For
FIRSTGROUP PLC	17/07/2013	AGM	7	To re-elect John Sievwright	For
FIRSTGROUP PLC	17/07/2013	AGM	8	To re-elect Mick Barker	For
FIRSTGROUP PLC	17/07/2013	AGM	9	To elect Chris Surch	For
FIRSTGROUP PLC	17/07/2013	AGM	10	To elect Brian Wallace	For
FIRSTGROUP PLC	17/07/2013	AGM	11	To elect Jim Winestock	Abstain
FIRSTGROUP PLC	17/07/2013	AGM	12	Appoint the auditors	For
FIRSTGROUP PLC	17/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
FIRSTGROUP PLC	17/07/2013	AGM	14	Issue shares with pre-emption rights	For
FIRSTGROUP PLC	17/07/2013	AGM	15	Issue shares for cash	For
FIRSTGROUP PLC	17/07/2013	AGM	16	Authorise Share Repurchase	For
FIRSTGROUP PLC	17/07/2013	AGM	17	Approve Political Donations	For
FIRSTGROUP PLC	17/07/2013	AGM	18	Meeting notification related proposal	For
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	1	Elect Donal O'Dwyer	For
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	2	Elect Geraldine McBride	For
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	3	Allow the board to determine the auditors remuneration	Oppose
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	4	Approve issue of share rights to Michael Daniell	Oppose
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	5	Approve issue of options to Michael Daniell	Oppose
FISHER & PAYKEL HEALTHCARE	27/08/2013	AGM	6	Approve Fisher & Paykel Healthcare (North America) Share Option Plan and Fisher & Paykel Healthcare Performance Share Rights Plan	Oppose
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	1	Authorise share repurchase mandate	For
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	2	Elect Lawrence A Zimmerman	For
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	3	Re-appointment of Deloitte & Touche LLP as auditors and allow the board to determine their remuneration	Abstain
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	4	Approve issuance of shares without pre-emptive rights	Oppose
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	5	Advisory vote on named executive officer remuneration	Oppose
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	6	Approve Changes to the Method of Payment of Compensation Payable to Non-Employee Directors	For
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	1.a	Re-elect H Raymond Bingham	For
FLEXTRONICS INTERNATIONAL	29/07/2013	COMBINED	1.b	Re-elect Willy C Shih	For
FLYBE GROUP PLC	08/08/2013	AGM	1	Receive the Annual Report	Oppose
FLYBE GROUP PLC	08/08/2013	AGM	2	Approve the Remuneration Report	Abstain
FLYBE GROUP PLC	08/08/2013	AGM	3	Re-Elect Charlie Scott	For
FLYBE GROUP PLC	08/08/2013	AGM	4	Re-elect Alan Smith	For
FLYBE GROUP PLC	08/08/2013	AGM	5	Re-elect Mr Saad Hammad	For
FLYBE GROUP PLC	08/08/2013	AGM	6	Appoint the auditors	Oppose
FLYBE GROUP PLC	08/08/2013	AGM	7	Allow the board to determine the auditors remuneration	For

FLYBE GROUP PLC	08/08/2013	AGM	8	Approve Political Donations	For
FLYBE GROUP PLC	08/08/2013	AGM	9	Issue shares with pre-emption rights	Abstain
FLYBE GROUP PLC	08/08/2013	AGM	10	Approve new long term incentive plan	Oppose
FLYBE GROUP PLC	08/08/2013	AGM	11	Issue shares for cash	For
FLYBE GROUP PLC	08/08/2013	AGM	12	Meeting notification related proposal	For
FLYBE GROUP PLC	08/08/2013	AGM	13	Authorise Share Repurchase	For
FLYBE GROUP PLC	02/08/2013	EGM	1	EGM related proposal - Proposed Exchange of Arrival and Departure Slots at London Gatwick Airport	Abstain
FONCIERE DES REGIONS - GFR	19/07/2013	EGM	1	Authorize Capital Increase of Up to EUR 37.3 Million for Future Exchange Offers	Oppose
FONCIERE DES REGIONS - GFR	19/07/2013	EGM	2	Authorize Filing of Required Documents/Other Formalities	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.1	Elect Howard Solomon	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.1	Elect Brenton Saunders	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.11	Elect Peter J. Zimetbaum	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.2	Elect Nesli Basgoz	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.3	Elect Christopher J. Coughlin	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.4	Elect Kenneth E. Goodman	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.5	Elect Vincent J. Intrieri	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.6	Re-elect Pierre Legault	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.7	Elect Gerald M. Lieberman	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.8	Elect Lawrence S. Olanoff	For
FOREST LABORATORIES, INC.	15/08/2013	AGM	1.9	Elect Lester B. Salans	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	2	Approval of the compensation of the Company's Named Executive Officers	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	3	Amend existing long term incentive plan	Oppose
FOREST LABORATORIES, INC.	15/08/2013	AGM	4	Appoint the auditors	For
FORTUNE OIL PLC	25/09/2013	EGM	1	Approve Rule 9 Waiver	Oppose
FORTUNE OIL PLC	25/09/2013	EGM	2	Approve the Acquisition	Oppose
FORTUNE OIL PLC	25/09/2013	EGM	3	Approve the Special Dividend	Oppose
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.01	Re-elect Richard C. Adkerson	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.02	Re-elect Robert J. Allison Jr.	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.03	Elect Alan R. Buckwalter III	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.04	Re-elect Robert A. Day	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.05	Elect James C. Flores	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.06	Re-elect Gerald J. Ford	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.07	Elect Thomas A. Fry III	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.08	Re-elect H. Devon Graham Jr.	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.09	Re-elect Charles C. Krulak	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.1	Re-elect Bobby Lee Lackey	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.11	Re-elect Jon C. Madonna	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.12	Re-elect Dustan E. McCoy	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.13	Re-elect James R. Moffett	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.14	Re-elect B. M. Rankin Jr.	Withhold
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	1.15	Re-elect Stephen H. Siegele	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	2	Approve Pay Structure	Oppose
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	3	Re-appoint the auditors	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	4	Shareholder proposal: selection of a candidate to the Board with environmental expertise	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	5	Shareholder proposal: Introduce an independent chairman rule	For
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	6	Shareholder proposal: Diversity of the board	Abstain
FREEPORT MCMORAN COPPER & GOLD INC	16/07/2013	AGM	7	Shareholder proposal: right to call for a special meeting	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	1	Receive the Annual Report	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	2	Approve the dividend	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	4	Re-elect Simon Emeny	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	5	Re-elect Lynn Fordham	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	6	Re-elect Sir James Fuller	Oppose
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	7	Approve the Remuneration Report	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	8	Amend existing long term incentive plan	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	10	Issue shares for cash	For
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	11	Authorise Share Repurchase	Abstain
FULLER, SMITH & TURNER PLC	25/07/2013	AGM	12	Meeting notification related proposal	For

GAIL (INDIA) LTD	25/09/2013	AGM	1	Adopt Financial Statements and Directors Report	For
GAIL (INDIA) LTD	25/09/2013	AGM	2	Approve the dividend	For
GAIL (INDIA) LTD	25/09/2013	AGM	3	Re-elect Shri S Venkatraman	For
GAIL (INDIA) LTD	25/09/2013	AGM	4	Re-elect Shri P K Jain	For
GAIL (INDIA) LTD	25/09/2013	AGM	5	Re-elect Shri Arun Agarwal	For
GAIL (INDIA) LTD	25/09/2013	AGM	6	Allow the board to determine the auditors remuneration	Abstain
GAIL (INDIA) LTD	25/09/2013	AGM	7	Elect Shri P K Singh	Oppose
GAIL (INDIA) LTD	25/09/2013	AGM	8	Elect Shri M Ravindran	For
GAIL (INDIA) LTD	25/09/2013	AGM	9	Elect Shri Rajive Kumar	Oppose
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	1	Receive the Annual Report	Oppose
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	2	Re-elect T H F Kirby	Oppose
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	3	Re-elect C J Myatt	Oppose
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	4	Re-elect N J Donaldson	Oppose
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	6	Approve the Remuneration Report	Abstain
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	7	Issue shares with pre-emption rights	For
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	8	Issue shares for cash	For
GAMES WORKSHOP GROUP PLC	18/09/2013	AGM	9	Authorise Share Repurchase	For
GARDNER DENVER INC	16/07/2013	EGM	1	Approve the Merger	For
GARDNER DENVER INC	16/07/2013	EGM	2	Adjourn the meeting to solicit additional proxies	Oppose
GARDNER DENVER INC	16/07/2013	EGM	3	Approve Compensation payable to named executive officers in connection with the merger	Oppose
GB GROUP PLC	16/07/2013	AGM	1	Receive the Annual Report	Abstain
GB GROUP PLC	16/07/2013	AGM	2	Approve the dividend	For
GB GROUP PLC	16/07/2013	AGM	3	Re-elect D J Wilson	For
GB GROUP PLC	16/07/2013	AGM	4	Re-elect A W Green	Oppose
GB GROUP PLC	16/07/2013	AGM	5	Approve the Remuneration Report	Abstain
GB GROUP PLC	16/07/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
GB GROUP PLC	16/07/2013	AGM	7	Issue shares with pre-emption rights	Abstain
GB GROUP PLC	16/07/2013	AGM	8	Issue shares for cash	Oppose
GB GROUP PLC	16/07/2013	AGM	9	Authorise Share Repurchase	For
GENERAL MILLS INC	24/09/2013	AGM	2	Approve Pay Structure	Abstain
GENERAL MILLS INC	24/09/2013	AGM	3	Appoint the auditors	For
GENERAL MILLS INC	24/09/2013	AGM	4	Shareholder proposal: Responsibility for Post-Consumer Packaging	Abstain
GENERAL MILLS INC	24/09/2013	AGM	1a	Re-elect Bradbury H. Anderson	For
GENERAL MILLS INC	24/09/2013	AGM	1b	Re-elect R. Kerry Clark	For
GENERAL MILLS INC	24/09/2013	AGM	1c	Re-elect Paul Danos	For
GENERAL MILLS INC	24/09/2013	AGM	1d	Re-elect William T. Esrey	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1e	Re-elect Raymond V. Gilmartin	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1f	Re-elect Judith Richards Hope	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1g	Re-elect Heidi G. Miller	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1h	Re-elect Hilda Ochoa-Brillembourg	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1i	Re-elect Steve Odland	For
GENERAL MILLS INC	24/09/2013	AGM	1j	Re-elect Kendall J. Powell	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1k	Re-elect Michael D. Rose	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1l	Re-elect Robert L. Ryan	Oppose
GENERAL MILLS INC	24/09/2013	AGM	1m	Re-elect Dorothy A. Terrell	Oppose
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	1	Receive the Annual Report	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	2	Approve the dividend	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	3	Re-elect Jeffrey H Schwartz	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	4	Re-elect Steven Lim Kok Hoong	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	5	Re-elect Dipak Chand Jain	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	6	Re-elect Wei Benhua	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	7	Re-elect Lim Swe Guan	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	8	Re-elect Paul Cheng Ming Fun	Abstain
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	9	Re-elect Yoichiro Furuse	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	10	Approve Directors fees	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	11	Re-appoint KPMG as auditors and allow the board to determine their remuneration	Abstain
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	12	Approve general share issue mandate	For
GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	13	Approve authority to grant awards and issue shares under incentive schemes	Oppose

GLOBAL LOGISTIC PROPERTIES	18/07/2013	AGM	14	Approve general share repurchase mandate	Oppose
GOOD ENERGY GROUP PLC	30/07/2013	EGM	1	Approve authority to increase authorised share capital	Oppose
GOOD ENERGY GROUP PLC	30/07/2013	EGM	2	To give authority to the directors to allot shares in connection with the Capital Raising	Oppose
GOOD ENERGY GROUP PLC	30/07/2013	EGM	3	To give authority to the directors to disapply pre-emption rights in connection with the Capital Raising	Oppose
GOOD ENERGY GROUP PLC	30/07/2013	EGM	4	To give authority to the directors to allot shares	Oppose
GOOD ENERGY GROUP PLC	30/07/2013	EGM	5	To give authority to the directors to disapply pre-emption rights	Oppose
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	1	Receive the Annual Report	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	2	Approve the dividend	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	3	Approve the Remuneration Report	Oppose
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	4	To re-elect Toby Courtauld	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	5	To re-elect Nick Sanderson	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	6	To re-elect Neil Thompson	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	7	To re-elect Martin Scicluna	Oppose
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	8	To re-elect Charles Irby	Oppose
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	9	To re-elect Jonathan Nicholls	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	10	To re-elect Jonathan Short	Abstain
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	11	To elect Elizabeth Holden	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	12	Appoint the auditors	Oppose
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	14	Issue shares with pre-emption rights	Abstain
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	15	Issue shares for cash	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	16	Authorise Share Repurchase	For
GREAT PORTLAND ESTATES PLC	04/07/2013	AGM	17	Meeting notification related proposal	For
GREE INC	27/09/2013	AGM	1	Appropriation of Surplus	Oppose
GREE INC	27/09/2013	AGM	2	Amendment of Article of Association	Abstain
GREE INC	27/09/2013	AGM	3.1	Elect Araki Eiji	For
GREE INC	27/09/2013	AGM	3.2	Elect Shino Sanku	For
GREE INC	27/09/2013	AGM	3.3	Elect Akiyama Jin	For
GREE INC	27/09/2013	AGM	3.4	Elect Maeda Yuuta	For
GREENE KING PLC	03/09/2013	AGM	1	Receive the Annual Report	Abstain
GREENE KING PLC	03/09/2013	AGM	2	Approve the Remuneration Report	Oppose
GREENE KING PLC	03/09/2013	AGM	3	Approve the dividend	For
GREENE KING PLC	03/09/2013	AGM	4	Re-elect Tim Bridge as Director	Oppose
GREENE KING PLC	03/09/2013	AGM	5	Re-elect Rooney Anand as Director	For
GREENE KING PLC	03/09/2013	AGM	6	Re-elect John Brady as Director	For
GREENE KING PLC	03/09/2013	AGM	7	Re-elect Mike Coupe as Director	For
GREENE KING PLC	03/09/2013	AGM	8	Re-elect Ian Durant as Director	Oppose
GREENE KING PLC	03/09/2013	AGM	9	Re-elect Matthew Fearn as Director	For
GREENE KING PLC	03/09/2013	AGM	10	Elect Lynne Weedall as Director	For
GREENE KING PLC	03/09/2013	AGM	11	Appoint the auditors	For
GREENE KING PLC	03/09/2013	AGM	12	Allow the board to determine the auditors remuneration	For
GREENE KING PLC	03/09/2013	AGM	13	Approve new long term incentive plan	Oppose
GREENE KING PLC	03/09/2013	AGM	14	Issue shares with pre-emption rights	For
GREENE KING PLC	03/09/2013	AGM	15	Issue shares for cash	For
GREENE KING PLC	03/09/2013	AGM	16	Authorise Share Repurchase	For
GREENE KING PLC	03/09/2013	AGM	17	Meeting notification related proposal	For
GRUPO FINANCIERO BANORTE SA	03/07/2013	EGM	1	Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	For
GRUPO FINANCIERO BANORTE SA	03/07/2013	EGM	2	Approval regarding the public primary offering of the Company's representative common shares of Company's equity in Mexico, the United States and other	For
GRUPO FINANCIERO BANORTE SA	03/07/2013	EGM	3	Authorize Board to Ratify and Execute Approved Resolutions	For
GUANGZHOU AUTOMOBILE GRP CO	29/08/2013	EGM	1	Amend Articles	For
H&R BLOCK INC.	12/09/2013	AGM	2	Appoint the auditors	For
H&R BLOCK INC.	12/09/2013	AGM	3	Approve Pay Structure	Oppose
H&R BLOCK INC.	12/09/2013	AGM	4	Amend Articles: Exculpation of directors	For
H&R BLOCK INC.	12/09/2013	AGM	5	Amend Articles: Eliminate director term limits	For
H&R BLOCK INC.	12/09/2013	AGM	6	Shareholder proposal: Prohibit acceleration of vesting of awards upon a change in control	For
H&R BLOCK INC.	12/09/2013	AGM	1a	Re-elect Paul J. Brown	For
H&R BLOCK INC.	12/09/2013	AGM	1b	Re-elect William C. Cobb	For
H&R BLOCK INC.	12/09/2013	AGM	1c	Re-elect Marvin R. Ellison	For
H&R BLOCK INC.	12/09/2013	AGM	1d	Re-elect Robert A. Gerard	For

H&R BLOCK INC.	12/09/2013	AGM	1e	Re-elect David Baker Lewis	For
H&R BLOCK INC.	12/09/2013	AGM	1f	Re-elect Victoria J. Reich	For
H&R BLOCK INC.	12/09/2013	AGM	1g	Re-elect Bruce C. Rohde	For
H&R BLOCK INC.	12/09/2013	AGM	1h	Re-elect Tom D. Seip	For
H&R BLOCK INC.	12/09/2013	AGM	1i	Re-elect Christianna Wood	For
H&R BLOCK INC.	12/09/2013	AGM	1j	Re-elect James F. Wright	For
HALFORDS GROUP PLC	30/07/2013	AGM	1	Receive the Annual Report	For
HALFORDS GROUP PLC	30/07/2013	AGM	2	Approve the dividend	For
HALFORDS GROUP PLC	30/07/2013	AGM	3	Approve the Remuneration Report	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	4	To elect Matt Davies	For
HALFORDS GROUP PLC	30/07/2013	AGM	5	To re-elect Dennis Millard	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	6	To re-elect Keith Harris	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	7	To re-elect William Ronald	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	8	To re-elect David Adams	For
HALFORDS GROUP PLC	30/07/2013	AGM	9	To re-elect Claudia Arney	For
HALFORDS GROUP PLC	30/07/2013	AGM	10	To re-elect Andrew Findlay	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	11	Appoint the auditors	Oppose
HALFORDS GROUP PLC	30/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
HALFORDS GROUP PLC	30/07/2013	AGM	13	Issue shares with pre-emption rights	Abstain
HALFORDS GROUP PLC	30/07/2013	AGM	14	Issue shares for cash	For
HALFORDS GROUP PLC	30/07/2013	AGM	15	Authorise Share Repurchase	For
HALFORDS GROUP PLC	30/07/2013	AGM	16	Approve Political Donations	Abstain
HALFORDS GROUP PLC	30/07/2013	AGM	17	Meeting notification related proposal	For
HALMA PLC	25/07/2013	AGM	1	Receive the Annual Report	Abstain
HALMA PLC	25/07/2013	AGM	2	Approve the dividend	For
HALMA PLC	25/07/2013	AGM	3	Approve the Remuneration Report	Abstain
HALMA PLC	25/07/2013	AGM	4	To re-elect Andrew Williams	For
HALMA PLC	25/07/2013	AGM	5	To re-elect Kevin Thompson	For
HALMA PLC	25/07/2013	AGM	6	To re-elect Stephen Pettit	Oppose
HALMA PLC	25/07/2013	AGM	7	To re-elect Neil Quinn	For
HALMA PLC	25/07/2013	AGM	8	To re-elect Jane Aikman	For
HALMA PLC	25/07/2013	AGM	9	To re-elect Adam Meyers	For
HALMA PLC	25/07/2013	AGM	10	To re-elect Lord Blackwell	For
HALMA PLC	25/07/2013	AGM	11	To re-elect Steve Marshall	For
HALMA PLC	25/07/2013	AGM	12	To re-elect Daniela Barone Soares	For
HALMA PLC	25/07/2013	AGM	13	To elect Paul Walker	Oppose
HALMA PLC	25/07/2013	AGM	14	To reappoint Deloitte LLP as Auditor	Abstain
HALMA PLC	25/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
HALMA PLC	25/07/2013	AGM	16	Issue shares with pre-emption rights	For
HALMA PLC	25/07/2013	AGM	17	Issue shares for cash	For
HALMA PLC	25/07/2013	AGM	18	Authorise Share Repurchase	For
HALMA PLC	25/07/2013	AGM	19	Meeting notification related proposal	For
HANSA TRUST PLC	31/07/2013	AGM	1	Receive the Annual Report	Oppose
HANSA TRUST PLC	31/07/2013	AGM	2	Approve the dividend	For
HANSA TRUST PLC	31/07/2013	AGM	3	Appoint the auditors	For
HANSA TRUST PLC	31/07/2013	AGM	4	Re-elect Mr Alex HammondÇChambers	For
HANSA TRUST PLC	31/07/2013	AGM	5	Elect Mr Davie	For
HANSA TRUST PLC	31/07/2013	AGM	6	Elect Lord Oxford	For
HANSA TRUST PLC	31/07/2013	AGM	7	Re-elect Mr Salomon	Oppose
HANSA TRUST PLC	31/07/2013	AGM	8	Re-elect Professor Wood	Oppose
HANSA TRUST PLC	31/07/2013	AGM	9	Approve the Remuneration Report	For
HANSA TRUST PLC	31/07/2013	AGM	10	Authorise ÇAÇTM nonÇvoting Share Repurchase	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	1	Amend Articles	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	2	Amend Articles	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	3	Amend Articles	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	6	Amend Articles	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4a	To elect William J. Schoen	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4b	To elect Gary D. Newsome	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4c	To elect Kent P. Dauten	Withhold

HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4d	To elect Pascal J. Goldschmidt, M.D.	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4e	To elect Donald E. Kiernan	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4f	To elect Robert A. Knox	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4g	To elect Vicki A. Oâ€™Meara	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4h	To elect William C. Steere, Jr.	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	4i	To elect Randolph W. Westerfield, Ph.D.	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5a	To Elect Mary Taylor Behrens	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5b	To elect Steven Epstein	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5c	To elect Kirk Gorman	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5d	To elect Stephen Guillard	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5e	To elect John McCarty	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5f	To elect Jo Ann Reed	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5g	To elect Steven Shulman	For
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	5h	To elect Peter Urbanowicz	Withhold
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	N	Management Slate of Directors - White Proxy card	Non-Voting
HEALTH MANAGEMENT ASSOC	15/08/2013	EGM	N	Contesting slate - Gold proxy card for Glenview Capital Management slate of eight candidates	Non-Voting
HELICAL BAR PLC	24/07/2013	AGM	1	Receive the Annual Report	For
HELICAL BAR PLC	24/07/2013	AGM	2	Approve the dividend	For
HELICAL BAR PLC	24/07/2013	AGM	3	To re-elect Mr N. G. McNair Scott	For
HELICAL BAR PLC	24/07/2013	AGM	4	To re-elect Mr M. E. Slade	For
HELICAL BAR PLC	24/07/2013	AGM	5	To re-elect Mr T. J. Murphy	For
HELICAL BAR PLC	24/07/2013	AGM	6	To re-elect Mr G. A. Kaye	For
HELICAL BAR PLC	24/07/2013	AGM	7	To re-elect Mr M. C. Bonning-Snook	For
HELICAL BAR PLC	24/07/2013	AGM	8	To re-elect Mr J. S. Pitman	For
HELICAL BAR PLC	24/07/2013	AGM	9	To re-elect Mr D. C. Walker	For
HELICAL BAR PLC	24/07/2013	AGM	10	To re-elect Mr A. E. G. Gulliford	For
HELICAL BAR PLC	24/07/2013	AGM	11	To re-elect Mr M. K. O'Donnell	For
HELICAL BAR PLC	24/07/2013	AGM	12	To re-elect Mr R. J. Grant	For
HELICAL BAR PLC	24/07/2013	AGM	13	To re-elect Mr R. D. Gillingwater	For
HELICAL BAR PLC	24/07/2013	AGM	14	To re-appoint Grant Thornton UK LLP as independent auditor	For
HELICAL BAR PLC	24/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
HELICAL BAR PLC	24/07/2013	AGM	16	Approve the Remuneration Report	For
HELICAL BAR PLC	24/07/2013	AGM	17	Issue shares with pre-emption rights	Abstain
HELICAL BAR PLC	24/07/2013	AGM	18	Issue shares for cash	For
HELICAL BAR PLC	24/07/2013	AGM	19	Authorise Share Repurchase	For
HELICAL BAR PLC	24/07/2013	AGM	20	Meeting notification related proposal	For
HELLENIC PETROLEUM SA	02/09/2013	EGM	1	Approve the disposal of interest in DEFSA S.A.	Abstain
HELLENIC PETROLEUM SA	02/09/2013	EGM	2	Approve changes to the composition of the Audit committee	Oppose
HERING TEXTIL SA	30/07/2013	EGM	1	Elect Anderson Lemos Birman	For
HERO MOTOCROP LTD	11/09/2013	AGM	1	Adopt Financial Statements and Directors Report	For
HERO MOTOCROP LTD	11/09/2013	AGM	2	Approve the dividend	For
HERO MOTOCROP LTD	11/09/2013	AGM	3	Re-elect Pritam Singh	Oppose
HERO MOTOCROP LTD	11/09/2013	AGM	4	Re-elect M Damodaran	For
HERO MOTOCROP LTD	11/09/2013	AGM	5	Re-elect Paul Edgerley	For
HERO MOTOCROP LTD	11/09/2013	AGM	6	Re-appoint Deloitte Haskins & Sells as auditors and allow the board to determine their remuneration	Abstain
HERO MOTOCROP LTD	11/09/2013	AGM	7	Renewal of authority to pay commission to Non-Executive and Independent Directors	Oppose
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	1	Receive the Annual Report	Abstain
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	2	Re-elect Sarah Evans	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	3	Elect Sally-Ann Farnon	Abstain
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	4	Re-elect John Hallam	Abstain
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	5	Re-elect Graham Picken	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	6	Re-elect Christopher Russell	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	7	Elect Ian Russell	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	8	Appoint the auditors	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	9	Allow the board to determine the auditors remuneration	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	10	Approve the Remuneration Report	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	11	Authorise the scrip dividend	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	12	Authorise Share Repurchase	For
HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	13	Approve increase in non-executives fees	For

HICL INFRASTRUCTURE COMPANY LTD	23/07/2013	AGM	14	Issue shares for cash	For
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	1	Accept Financial Statements and Statutory Reports	For
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	2	Approve the dividend	For
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	3	Re-elect K.M. Birla	Oppose
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	4	Re-elect A.K. Agarwala	Oppose
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	5	Re-appoint Singh and Company as auditors and allow the board to determine their remuneration	Abstain
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	6	Elect J. Khattar	For
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	7	Re-elect D. Bhattacharya and approve his remuneration	Oppose
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	8	Elect S Pai and approve his remuneration	Oppose
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	9.a	Approve Employee Stock Option Scheme 2013 (ESOS 2013)	For
HINDALCO INDUSTRIES LTD	10/09/2013	AGM	9.b	Approve Stock Option Plan Grants to Employees of the Company's Holding/Subsidiary Companies Under the ESOS 2013	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	1	Receive the Financial Statements, Directors and Auditors report	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	2	Approve the dividend	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.1	Re-elect H. Manwani	Oppose
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.2	Re-elect S. Ramamurthy	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.3	Re-elect A. Narayan	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.4	Re-elect S. Ramadorai	Oppose
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.5	Re-elect O. P. Bhatt	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	3.6	Re-elect P. Banerjee	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	4	Re-appoint Lovelock & Lewes as auditors and allow the board to determine their remuneration	Abstain
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	5	Elect S. Misra	For
HINDUSTAN UNILEVER LTD	26/07/2013	AGM	6	Approve Non-Executive Directors' remuneration	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	1	Receive the Annual Report	Oppose
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	2	Approve the dividend	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	3	Re-elect John Coombe	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	4	Re-elect Kevin Ruffles	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	5	Elect Philip Harrison	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	7	Issue shares with pre-emption rights	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	8	Issue shares for cash	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	9	Authorise Share Repurchase	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	10	Meeting notification related proposal	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	11	Authorise use of electronic means to convey information to shareholders	For
HOGG ROBINSON GROUP PLC	23/07/2013	AGM	12	Approve the Remuneration Report	Oppose
HOME RETAIL GROUP PLC	03/07/2013	AGM	1	Receive the Annual Report	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	2	Approve the Remuneration Report	Oppose
HOME RETAIL GROUP PLC	03/07/2013	AGM	3	Approve the dividend	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	4	To re-elect Richard Ashton	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	5	To re-elect John Coombe	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	6	To re-elect Mike Darcey	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	7	To re-elect Terry Duddy	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	8	To re-elect Ian Durant	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	9	To re-elect Cath Keers	Abstain
HOME RETAIL GROUP PLC	03/07/2013	AGM	10	To elect Jacqueline de Rojas	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	11	Appoint the auditors	Abstain
HOME RETAIL GROUP PLC	03/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	13	Approve Political Donations	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	14	Issue shares with pre-emption rights	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	15	Issue shares for cash	For
HOME RETAIL GROUP PLC	03/07/2013	AGM	16	Authorise Share Repurchase	Abstain
HOME RETAIL GROUP PLC	03/07/2013	AGM	17	Meeting notification related proposal	For
HOMESERVE PLC	26/07/2013	AGM	1	Receive the Annual Report	Abstain
HOMESERVE PLC	26/07/2013	AGM	2	Approve the Remuneration Report	Oppose
HOMESERVE PLC	26/07/2013	AGM	3	Approve the dividend	For
HOMESERVE PLC	26/07/2013	AGM	4	Re-elect Mr Barry Gibson	Oppose
HOMESERVE PLC	26/07/2013	AGM	5	Re-elect Mr Richard Harpin	Oppose
HOMESERVE PLC	26/07/2013	AGM	6	Re-elect Mr Martin Bennett	For
HOMESERVE PLC	26/07/2013	AGM	7	Re-elect Mr Jonathan King	For
HOMESERVE PLC	26/07/2013	AGM	8	Re-elect Mr Ian Chippendale	Abstain

HOMESERVE PLC	26/07/2013	AGM	9	Re-elect Mrs Stella David	For
HOMESERVE PLC	26/07/2013	AGM	10	Re-elect Mr Benjamin Mingay	For
HOMESERVE PLC	26/07/2013	AGM	11	Re-elect Mark Mr Morris	For
HOMESERVE PLC	26/07/2013	AGM	12	Elect Mr Jonathan Ford	For
HOMESERVE PLC	26/07/2013	AGM	13	Appoint the auditors and allow the board to determine their remuneration	Oppose
HOMESERVE PLC	26/07/2013	AGM	14	Issue shares with pre-emption rights	For
HOMESERVE PLC	26/07/2013	AGM	15	Issue shares for cash	For
HOMESERVE PLC	26/07/2013	AGM	16	Authorise Share Repurchase	For
HOMESERVE PLC	26/07/2013	AGM	17	Meeting notification related proposal	For
HORNBY PLC	25/07/2013	AGM	1	Receive the Annual Report	Oppose
HORNBY PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Oppose
HORNBY PLC	25/07/2013	AGM	3	Elect R T Canham	Oppose
HORNBY PLC	25/07/2013	AGM	4	Re-elect F Martin	For
HORNBY PLC	25/07/2013	AGM	5	Re-elect N P Stone	For
HORNBY PLC	25/07/2013	AGM	6	Appoint the auditors	Abstain
HORNBY PLC	25/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
HORNBY PLC	25/07/2013	AGM	8	Approve Political Donations	Oppose
HORNBY PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	Oppose
HORNBY PLC	25/07/2013	AGM	10	Issue shares for cash	For
HORNBY PLC	25/07/2013	AGM	11	Authorise Share Repurchase	Abstain
HUABAO INTL HLDGS LTD	08/08/2013	AGM	1	Receive the Annual Report	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	2(a)	Approve the dividend	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	2(b)	Approve the Special Dividend	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(a)	Re-elect Ms. CHU Lam Yiu as director of the Company	Oppose
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(b)	Re-elect Mr. LEE Luk Shiu as director of the Company	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(c)	Re-elect Mr. XIONG Qing as director of the Company	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(d)	Appoint Dr. DING Ningning as Director of the Company	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(e)	Appoint Mr. WU Chi Keung as Director of the Company	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	3(f)	To authorise the board of directors of the Company (the "Board") to fix the directors' remuneration	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	5(a)	Issue shares without pre-emption rights	Oppose
HUABAO INTL HLDGS LTD	08/08/2013	AGM	5(b)	Authorise Share Repurchase	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	5(c)	Reissue of treasury shares pre-emption rights disapplied	Oppose
HUABAO INTL HLDGS LTD	08/08/2013	AGM	6(a)	Amend Articles	For
HUABAO INTL HLDGS LTD	08/08/2013	AGM	6(b)	Adopt New Set of Bye-Laws of the Company	For
HUABAO INTL HLDGS LTD	13/09/2013	EGM	1	Approve the revision to the existing annual caps of the Continuing Connected Transaction under Hongta Framework Agreement	For
HUABAO INTL HLDGS LTD	13/09/2013	EGM	2	Approve the revision to the existing annual caps of the Continuing Connected Transaction under GD Framework Agreement	For
HUABAO INTL HLDGS LTD	13/09/2013	EGM	3(A)	Amend Bye-laws	For
HUABAO INTL HLDGS LTD	13/09/2013	EGM	3(B)	Adopt new Bye-laws	For
HYDER CONSULTING PLC	31/07/2013	AGM	1	Receive the Annual Report	Abstain
HYDER CONSULTING PLC	31/07/2013	AGM	2	Approve the Remuneration Report	For
HYDER CONSULTING PLC	31/07/2013	AGM	3	Approve the dividend	For
HYDER CONSULTING PLC	31/07/2013	AGM	4	Elect Kevin Taylor	For
HYDER CONSULTING PLC	31/07/2013	AGM	5	Re-elect Sir Alan Thomas	For
HYDER CONSULTING PLC	31/07/2013	AGM	6	Re-elect Ivor Catto	For
HYDER CONSULTING PLC	31/07/2013	AGM	7	Re-elect Russell Down	For
HYDER CONSULTING PLC	31/07/2013	AGM	8	Re-elect Jeffrey Hume	For
HYDER CONSULTING PLC	31/07/2013	AGM	9	Re-elect Paul Withers	For
HYDER CONSULTING PLC	31/07/2013	AGM	10	Appoint the auditors	For
HYDER CONSULTING PLC	31/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
HYDER CONSULTING PLC	31/07/2013	AGM	12	Approve Political Donations	Abstain
HYDER CONSULTING PLC	31/07/2013	AGM	13	Issue shares with pre-emption rights	For
HYDER CONSULTING PLC	31/07/2013	AGM	14	Issue shares for cash	For
HYDER CONSULTING PLC	31/07/2013	AGM	15	Authorise Share Repurchase	For
HYDER CONSULTING PLC	31/07/2013	AGM	16	Meeting notification related proposal	For
ICAP PLC	10/07/2013	AGM	1	Receive the Annual Report	Abstain
ICAP PLC	10/07/2013	AGM	2	Approve the dividend	For
ICAP PLC	10/07/2013	AGM	3	Re-Elect Charles Gregson	Abstain
ICAP PLC	10/07/2013	AGM	4	Re-Elect Michael Spencer	For

ICAP PLC	10/07/2013	AGM	5	Re-Elect John Nixon	For
ICAP PLC	10/07/2013	AGM	6	Re-Elect Iain Torrens	For
ICAP PLC	10/07/2013	AGM	7	Re-Elect Diane Schueneman	For
ICAP PLC	10/07/2013	AGM	8	Re-Elect John Siewwright	For
ICAP PLC	10/07/2013	AGM	9	Re-Elect Robert Standing	For
ICAP PLC	10/07/2013	AGM	10	Appoint the auditors	For
ICAP PLC	10/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
ICAP PLC	10/07/2013	AGM	12	Approve the Remuneration Report	Oppose
ICAP PLC	10/07/2013	AGM	13	Issue shares with pre-emption rights	For
ICAP PLC	10/07/2013	AGM	14	Issue shares for cash	For
ICAP PLC	10/07/2013	AGM	15	Authorise Share Repurchase	For
ICAP PLC	10/07/2013	AGM	16	Approve Political Donations	For
ICAP PLC	10/07/2013	AGM	17	Meeting notification related proposal	For
ICAP PLC	10/07/2013	AGM	18	Amend Articles	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	1	Receive the Annual Report	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	2	Approve the Remuneration Report	Abstain
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	3	To re-elect Geoff Shingles as a director.	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	4	To re-elect Sir Hossein Yassaie as a director.	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	5	To re-elect Richard Smith as a director.	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	6	To re-elect Andrew Heath as a director.	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	7	To re-elect Gilles Delfassy as a director.	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	8	To re-elect David Anderson as a director.	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	9	To re-elect David Hurst-Brown as a director.	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	10	To re-elect Ian Pearson as a director.	Oppose
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	11	Appoint the auditors	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	12	Allow the board to determine the auditors remuneration	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	13	Issue shares with pre-emption rights	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	14	Issue shares for cash	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	15	Authorise Share Repurchase	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	16	Meeting notification related proposal	For
IMAGINATION TECHNOLOGIES GROUP PLC	20/09/2013	AGM	17	Approve new long term incentive plan	Oppose
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	1	Receive the Annual Report	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	2	Approve the dividend	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	3	Elect Chris Yates	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	4	Re-elect Patrik Olof Dahlen	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	5	Re-elect Burkhard Wittek	Oppose
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	6	Appoint the auditors	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	8	Approve the Remuneration Report	Oppose
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	9	Issue shares with pre-emption rights	For
IMMUNODIAGNOSTIC SYSTEMS PLC	26/07/2013	AGM	10	Issue shares for cash	Oppose
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	23/07/2013	EGM	1	Recommended reconstruction and voluntary winding up of Company	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	07/08/2013	EGM	1	Appoint the liquidators	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	23/07/2013	EGM	2	Amend Articles	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	23/07/2013	EGM	3	Authority given to the liquidators to seek cancellation of the admission of the ordinary shares	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	1	Approve the Individual Financial Statements and Management Reports	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	2	Approve the Consolidated Financial Statements and Management Report	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	3	Approve Updated Balance Sheets to Benefit from New Tax Regulation	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	4	Approve the dividend	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	5	Approve new long term incentive plan	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	6	Authorise Share Repurchase	For
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	7	Approve the Remuneration Report	Oppose
INDITEX (INDUSTRIAS DE DISENO TEXTIL) SA	16/07/2013	AGM	8	Delegation of powers	For
INDUSTRIAL & COMM BANKCHINA	10/09/2013	EGM	1	Approve remuneration to Directors and Supervisors	For
INDUSTRIAL & COMM BANKCHINA	10/09/2013	EGM	2	Elect Yi Xiqun	Oppose
INDUSTRIAL & COMM BANKCHINA	10/09/2013	EGM	3	Election Fu Zhongjun	Oppose
INFOSYS LTD	03/08/2013	EGM	1	Approve Appointment and Remuneration of N.R.N. Murthy as Executive Director	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	1	To receive, consider and adopt the Balance Sheet as at March 31, 2013, the statement of Profit and Loss Account for the year ended on that date includi	For
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	2	Approve the dividend	For

INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	3	Re-elect Dr. Omkar Goswami	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	4	Re-elect Mr. Shardul Shroff	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	6	Elect J.D. Silva	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	7	Elect S. Shrivastava	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	8	Approve Appointment and Remuneration of R.B. Lall as Executive Chairman	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	9	Approve Appointment and Remuneration of V. Limaye as Managing Director	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	10	Approve Commission Remuneration for Non-Executive Directors	Oppose
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	11	Amend Employees Stock Option Scheme 2007 Re: Increase in Maximum Number of Options Under the Plan	For
INFRASTRUCTURE DEV FINANCE	29/07/2013	AGM	12	Approve Decrease in Limit on Foreign Shareholdings	Oppose
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	1	Receive the Annual Report	Oppose
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	3	Approve the dividend	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	4	Appoint the auditors	Oppose
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	6	To appoint Kim Wahl	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	7	To appoint Lindsey McMurray	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	8	To reappoint Justin Dowley	Oppose
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	9	To reappoint Peter Gibbs	Abstain
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	10	To reappoint Kevin Parry	Abstain
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	11	To reappoint Christophe Evain	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	12	To reappoint Philip Keller	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	13	To reappoint Benoît Durteste	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	14	Issue shares with pre-emption rights	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	15	Issue shares for cash	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	16	Authorise Share Repurchase	For
INTERMEDIATE CAPITAL GROUP	17/07/2013	AGM	17	Meeting notification related proposal	For
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	25/09/2013	EGM	1	Approval of the proposed purchase of 18 Boeing 787 aircraft by British Airways Plc.	For
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	25/09/2013	EGM	2	Approval of the proposed purchase of 18 Airbus A350 aircraft by British Airways Plc.	For
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	25/09/2013	EGM	3	Approval of the proposed purchase of 30 Airbus A320neo aircraft and 32 Airbus A320neo aircraft by Vueling Airlines, S.A.	For
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	25/09/2013	EGM	4	Elect Mr. Enrique Dupuy de L��m�� Ch��varri	For
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	25/09/2013	EGM	5	Delegation of powers to formalise and execute all resolutions adopted by the shareholders at this Shareholders' Meeting.	For
INTERNATIONAL PUBLIC PARTNERSHIPS LTD	23/09/2013	EGM	1	Amendments to the Investment Advisory Agreement, Partnership Agreement, and the Operating Agreement.	For
INVENSYS PLC	25/07/2013	AGM	1	Receive the Annual Report	Abstain
INVENSYS PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Oppose
INVENSYS PLC	25/07/2013	AGM	3	Re-elect Mr Wayne Edmunds	For
INVENSYS PLC	25/07/2013	AGM	4	Re-elect Mr Bay Green	For
INVENSYS PLC	25/07/2013	AGM	5	Re-elect Ms Victoria Hull	For
INVENSYS PLC	25/07/2013	AGM	6	Re-elect Mr Paul Lester	Abstain
INVENSYS PLC	25/07/2013	AGM	7	Re-elect Ms Deena Mattar	For
INVENSYS PLC	25/07/2013	AGM	8	Re-elect Mr Michael Parker	For
INVENSYS PLC	25/07/2013	AGM	9	Re-elect Dr Martin Read	For
INVENSYS PLC	25/07/2013	AGM	10	Re-elect Sir Nigel Rudd	For
INVENSYS PLC	25/07/2013	AGM	11	Re-elect Mr David Thomas	For
INVENSYS PLC	25/07/2013	AGM	12	Appoint the auditors	Abstain
INVENSYS PLC	25/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
INVENSYS PLC	25/07/2013	AGM	14	Approve the dividend	For
INVENSYS PLC	25/07/2013	AGM	15	Issue shares with pre-emption rights	For
INVENSYS PLC	25/07/2013	AGM	16	Issue shares for cash	For
INVENSYS PLC	25/07/2013	AGM	17	Meeting notification related proposal	For
INVENSYS PLC	25/07/2013	AGM	18	Approve Political Donations	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	1	Receive the Annual Report	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	2	Approve the dividend	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	3	Approve the Remuneration Report	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	4	Re-elect James Robinson, a Director of the Company.	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	5	Elect Owen Jonathan, a Director of the Company.	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
INVESCO ASIA TRUST PLC	08/08/2013	AGM	7	Approve the Continuation of the Company	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	8	Issue shares with pre-emption rights	For

INVESCO ASIA TRUST PLC	08/08/2013	AGM	9	Issue shares for cash	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	10	Authorise Share Repurchase	For
INVESCO ASIA TRUST PLC	08/08/2013	AGM	11	Meeting notification related proposal	For
INVESCO ASIA TRUST PLC	08/08/2013	EGM	1	Authorise Share Repurchase via a Tender Offer	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	1	Receive the Annual Report	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	2	Approve the Remuneration Report	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	3	Approve the dividend	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	4	Approve the revised Investment Policy	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	5	Re-elect Hugh Twiss	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	6	Re-elect Chris Hills	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	8	Issue shares with pre-emption rights	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	9	Issue shares for cash	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	10	Authorise Share Repurchase	For
INVESCO INCOME GROWTH TRUST PLC	12/07/2013	AGM	11	Meeting notification related proposal	For
INVESTEC PLC	08/08/2013	AGM	1	To re-elect George Francis Onslow Alford	Oppose
INVESTEC PLC	08/08/2013	AGM	2	To re-elect Glynn Robert Burger	For
INVESTEC PLC	08/08/2013	AGM	3	To re-elect Cheryl Ann Carolus	Abstain
INVESTEC PLC	08/08/2013	AGM	4	To re-elect Peregrine Kenneth Oughton Crosthwaite	For
INVESTEC PLC	08/08/2013	AGM	5	To re-elect Olivia Catherine Dickson	For
INVESTEC PLC	08/08/2013	AGM	6	To re-elect Hendrik Jacobus du Toit	For
INVESTEC PLC	08/08/2013	AGM	7	To re-elect Bradley Fried	Oppose
INVESTEC PLC	08/08/2013	AGM	8	To re-elect Haruko Fukuda, OBE	Oppose
INVESTEC PLC	08/08/2013	AGM	9	To re-elect Bernard Kantor	For
INVESTEC PLC	08/08/2013	AGM	10	To re-elect Ian Robert Kantor	Oppose
INVESTEC PLC	08/08/2013	AGM	11	To re-elect Stephen Koseff	For
INVESTEC PLC	08/08/2013	AGM	12	To re-elect Mangalani Peter Malungani	Oppose
INVESTEC PLC	08/08/2013	AGM	13	To re-elect Sir David Prosser	For
INVESTEC PLC	08/08/2013	AGM	14	To re-elect Peter Richard Suter Thomas	Oppose
INVESTEC PLC	08/08/2013	AGM	15	To re-elect Fani Titi	Abstain
INVESTEC PLC	08/08/2013	AGM	16	To elect David Friedland	For
INVESTEC PLC	08/08/2013	AGM	17	Approve the Remuneration Report	Abstain
INVESTEC PLC	08/08/2013	AGM	18	Approve the Audit Report	Abstain
INVESTEC PLC	08/08/2013	AGM	19	Approve the Social and Ethics Committee report	For
INVESTEC PLC	08/08/2013	AGM	20	Power to conduct formalities	For
INVESTEC PLC	08/08/2013	AGM	21	Receive the consolidated audited financial statements of Investec Limited	For
INVESTEC PLC	08/08/2013	AGM	22	Approve the interim dividend paid by Investec Limited for six months ended 30 September 2012	For
INVESTEC PLC	08/08/2013	AGM	23	Approve the dividend on preference shares of Investec Limited for six months ended 30 September 2012	For
INVESTEC PLC	08/08/2013	AGM	24	To declare a final dividend on the ordinary shares and the dividend access redeemable preference share in Investec Limited.	For
INVESTEC PLC	08/08/2013	AGM	25	To re-appoint Ernst & Young Inc. as joint auditors	For
INVESTEC PLC	08/08/2013	AGM	26	To re-appoint KPMG Inc. as joint auditors	Abstain
INVESTEC PLC	08/08/2013	AGM	27	Authorising the directors to issue up to 5% of the unissued Investec Limited ordinary shares	For
INVESTEC PLC	08/08/2013	AGM	28	Authorising the directors to issue up to 5% of the unissued class A variable rate compulsorily convertible non-cumulative Investec Limited preference shares	For
INVESTEC PLC	08/08/2013	AGM	29	Authorising the directors to issue the unissued non-redeemable, non-cumulative, nonparticipating preference shares	For
INVESTEC PLC	08/08/2013	AGM	30	Authorising the directors to issue the unissued special convertible redeemable preference shares	For
INVESTEC PLC	08/08/2013	AGM	31	Issue shares for cash	For
INVESTEC PLC	08/08/2013	AGM	32	Authorise Share Repurchase	Abstain
INVESTEC PLC	08/08/2013	AGM	33	Financial assistance	For
INVESTEC PLC	08/08/2013	AGM	34	Directors' remuneration	For
INVESTEC PLC	08/08/2013	AGM	35	Amendment of Memorandum of Incorporation: Insert clause 2	For
INVESTEC PLC	08/08/2013	AGM	36	Amendment of Memorandum of Incorporation: Delete Clause 3.2	For
INVESTEC PLC	08/08/2013	AGM	37	Amendments to clauses 34.2, 153.1(g) and 155.2(j) of the Memorandum of Incorporation	For
INVESTEC PLC	08/08/2013	AGM	38	Increase in the authorised share capital of Investec Ltd	Oppose
INVESTEC PLC	08/08/2013	AGM	39	Amendment to Annexure A of the Memorandum of Incorporation	Oppose
INVESTEC PLC	08/08/2013	AGM	40	Amendment to the Memorandum of Incorporation	Oppose
INVESTEC PLC	08/08/2013	AGM	41	Directors' authority to allot and issue the new non-redeemable, noncumulative, non-participating preference shares	Oppose
INVESTEC PLC	08/08/2013	AGM	42	Receive the Annual Report of Investec PLC	Abstain
INVESTEC PLC	08/08/2013	AGM	43	Approve the interim dividend of Investec PLC	For
INVESTEC PLC	08/08/2013	AGM	44	Approve the final dividend of Investec PLC	For

INVESTEC PLC	08/08/2013	AGM	45	To re-appoint Ernst & Young LLP as auditors of Investec PLC	For
INVESTEC PLC	08/08/2013	AGM	46	Investec PLC - Issue shares with pre-emption rights	For
INVESTEC PLC	08/08/2013	AGM	47	Investec PLC - Issue shares for cash	For
INVESTEC PLC	08/08/2013	AGM	48	Investec PLC - Authorise Share Repurchase	Abstain
INVESTEC PLC	08/08/2013	AGM	49	Investec PLC - Authorise Preference Share Repurchase	For
INVESTEC PLC	08/08/2013	AGM	50	Approval of website communications and consequential amendments to the Articles of Association	For
INVESTEC PLC	08/08/2013	AGM	51	Approve Political Donations	For
INVESTEC PLC	09/07/2013	EGM	1	Approve cancellation of Class A Variable rate, Compulsorily Convertible, Non-cumulative Preference shares	For
INVESTEC PLC	09/07/2013	EGM	1	Approve the Share sale and option agreement	Abstain
INVESTEC PLC	08/08/2013	EGM	1	Approve new long term incentive plan	Oppose
INVESTEC PLC	09/07/2013	EGM	2	Amend Articles: to delete references to Class A Variable rate, compulsorily convertible, non-cumulative preference shares	For
INVESTEC PLC	09/07/2013	EGM	2	Approve financial assistance in relation to the transaction	Abstain
INVESTEC PLC	09/07/2013	EGM	3	Approve Creation of Redeemable Programme Preference Shares	Abstain
INVESTEC PLC	09/07/2013	EGM	4	Amend Articles: To reflect creation of Redeemable Programme Preference Shares	Abstain
INVESTEC PLC	09/07/2013	EGM	5	Amend Articles: RE: Programme Preference Share Terms and Conditions	Abstain
INVESTEC PLC	09/07/2013	EGM	6	Issue new redeemable, non-participating preference shares	Abstain
IOMART GROUP PLC	28/08/2013	AGM	1	Receive the Annual Report	For
IOMART GROUP PLC	28/08/2013	AGM	2	Approve the Remuneration Report	Oppose
IOMART GROUP PLC	28/08/2013	AGM	3	Re-elect Ian Ritchie as a director of the Company	Abstain
IOMART GROUP PLC	28/08/2013	AGM	4	Re-appoint Chris Batterham as a director of the Company	For
IOMART GROUP PLC	28/08/2013	AGM	5	Approve the dividend	For
IOMART GROUP PLC	28/08/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
IOMART GROUP PLC	28/08/2013	AGM	7	Issue shares with pre-emption rights	For
IOMART GROUP PLC	28/08/2013	AGM	8	Issue shares with pre-emption rights	Abstain
IOMART GROUP PLC	28/08/2013	AGM	9	Issue shares for cash	Oppose
IOMART GROUP PLC	28/08/2013	AGM	10	Authorise Share Repurchase	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	1	Receive the Annual Report	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	2	Appoint the auditors	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	3	Allow the board to determine the auditors remuneration	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	4	Elect Paul McNaughton	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	5	Elect Paul McGowan	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	6	Elect Karen Prooth	Oppose
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	7	Elect Cora O'Donohoe	Oppose
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	8	Amend Memorandum of Association	For
ISHARES PLC - ISHARES MSCI EMERGING MARKETS	09/08/2013	AGM	9	Amend Articles of Association	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	1	Receive the Annual Report	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	2	Appoint the auditors	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	3	Allow the board to determine the auditors remuneration	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	4	Elect Paul McNaughton	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	5	Elect Paul McGowan	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	6	Elect Karen Prooth	Oppose
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	7	Elect Cora O'Donohoe	Oppose
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	8	Amend Memorandum of Association	For
ISHARES PLC - ISHARES MSCI EUROPE EXUK	09/08/2013	AGM	9	Amend Articles of Association	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	1	Receive the Annual Report	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	2	Appoint the auditors	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	3	Allow the board to determine the auditors remuneration	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	4	Elect Paul McNaughton	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	5	Elect Paul McGowan	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	6	Elect Karen Prooth	Oppose
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	7	Elect Cora O'Donohoe	Oppose
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	8	Amend Memorandum of Association	For
ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF (INC)	09/08/2013	AGM	9	Amend Articles of Association	For
ITM POWER PLC	10/09/2013	AGM	1	Receive the Annual Report	Oppose
ITM POWER PLC	10/09/2013	AGM	2	Re-elect Dr. Simon Bourne	For
ITM POWER PLC	10/09/2013	AGM	3	Re-elect Peter Hargreaves	Oppose
ITM POWER PLC	10/09/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
ITM POWER PLC	10/09/2013	AGM	5	Issue shares with pre-emption rights	Abstain
ITM POWER PLC	10/09/2013	AGM	6	Issue shares for cash	Oppose

ITO EN LTD	25/07/2013	AGM	1	Appropriation of Surplus	For
ITO EN LTD	25/07/2013	AGM	2.1	Elect Uchiki Hirokazu	For
ITO EN LTD	25/07/2013	AGM	2.2	Elect Taguchi Morikazu	For
ITO EN LTD	25/07/2013	AGM	3.1	Elect Takahashi Minoru	Oppose
ITO EN LTD	25/07/2013	AGM	3.2	Elect Nagasawa Masahiro	For
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	1	Receive the Annual Report	For
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	2	Approve the Remuneration Report	Oppose
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	4	Allow the board to determine the auditors remuneration	For
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	5	Grant of ROCE RSUs to Louis Gries	Oppose
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	6	Grant of Relative TSR RSUs to Louis Gries	Oppose
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	3.A	Re-elect David Harrison	For
JAMES HARDIE INDUSTRIES SE	12/08/2013	AGM	3.B	Re-elect Donald McGauchie	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	1	Open Meeting	Non-Voting
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	1	Open the Extraordinary Shareholder Meeting	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	2	Elect Meeting Chairman	For
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	2	Elect the Chairperson of the Extraordinary Shareholder Meeting	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	3	Acknowledge proper convening of meeting	Non-Voting
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	3	Assert that the Extraordinary Shareholder Meeting has been convened correctly and is capable of adopting resolutions	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	4	Elect members of Vote Counting Commission	For
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	4	Elect the Election Committee	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	5	Approve Agenda of Meeting	For
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	5	Accept the agenda	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	6	Receive Report on Procedure of Election of Employee Representative	Non-Voting
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	6	Authorise subscription for registered shares of SpA ka Energetyczna "JastrzÄ™bie" S.A.	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	7	Elect Marek Granieczny as Employee Representative to Supervisory Board	For
JASTRZEBSKA SPOLKA WEGLOWA	20/09/2013	EGM	7	Close the Extraordinary Shareholder Meeting	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	8.1	Amend Articles to Reflect Changes in Capital	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	8.2	Amend Articles	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	9	Approve Consolidated Text of Statute	For
JASTRZEBSKA SPOLKA WEGLOWA	12/08/2013	EGM	10	Close Meeting	Non-Voting
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	2	Approve the dividend	For
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	4	Authorise Board to fix Directors' remuneration	For
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	5	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	Abstain
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	6	Approve general share issue mandate	Oppose
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	7	Approve general share repurchase mandate	For
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	8	Extend general share issue mandate by number of shares repurchased	Oppose
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	3.a	Re-elect Yik-Chun Koo Wang	Oppose
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	3.b	Re-elect Peter Kin-Chung Wang	Oppose
JOHNSON ELECTRIC HOLDINGS	15/07/2013	AGM	3.c	Re-elect Joseph Chi-Kwong Yam	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	1	Receive the Annual Report	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Abstain
JOHNSON MATTHEY PLC	25/07/2013	AGM	3	Approve the dividend	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	4	Elect Mr CS Matthews	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	5	Elect Ms O Desforges	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	6	Re-elect Mr TEP Stevenson	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	7	Re-elect Mr NAP Carson	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	8	Re-elect Mr AM Ferguson	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	9	Re-elect Mr RJ MacLeod	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	10	Re-elect Mr LC Pentz	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	11	Re-elect Mr MJ Roney	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	12	Re-elect Mr WF Sandford	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	13	Re-elect Mrs DC Thompson	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	14	Appoint the auditors	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	16	Approve Political Donations	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	17	Issue shares with pre-emption rights	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	18	Issue shares for cash	For
JOHNSON MATTHEY PLC	25/07/2013	AGM	19	Authorise Share Repurchase	For

JOHNSON MATTHEY PLC	25/07/2013	AGM	20	Meeting notification related proposal	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	1	Receive the Annual Report	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	3	Approve the dividend	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	4	Re-elect Mark Bridgeman	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	6	Issue shares with pre-emption rights	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	7	Issue shares for cash	Oppose
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	8	Authorise Share Repurchase	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	AGM	9	Approve the Continuation of the Company	For
JPMORGAN BRAZIL INVESTMENT TRUST PLC	13/09/2013	EGM	1	Re-designation of Outstanding Subscription Shares and purchase and cancellation of the resulting Deferred Shares.	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	1	Receive the Annual Report	Oppose
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	3	Re-elect Robin Faber	Oppose
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	4	Re-elect Stephen Goldman	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	5	Re-elect Andrew Murison	Oppose
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	6	Re-elect Stephen Russell	Abstain
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	7	Re-elect Ferdinand Verdonck	Oppose
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	10	Issue shares for cash	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	11	Authorise Share Repurchase	For
JPMORGAN EUROPEAN I.T. PLC	18/07/2013	AGM	12	Authorise Off-Market Share Repurchase	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	1	Receive the Annual Report	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	3	Approve the dividend	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	4	Re-elect Anthony Davidson	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	5	Re-elect Carolan Dobson	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	6	Re-elect Ashok Gupta	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	7	Re-elect Federico Marescotti	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	8	Re-elect Stephen White	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	11	Issue shares for cash	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	12	Authorise Share Repurchase	For
JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC	16/07/2013	EGM	1	Authorise Share Repurchase via a Tender Offer	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	1	Receive the Annual Report	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	3	To reappoint Alan Clifton	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	4	To reappoint Bernard Grigsby	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	5	Reappoint the auditors	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	6	Issue shares with pre-emption rights	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	7	Issue shares for cash	For
JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC	16/07/2013	AGM	8	Authorise Share Repurchase	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	1	Authorise Share Repurchase pursuant to a Tender Offer	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	2	Authorise Share Repurchase	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	3	Issue shares for cash	Oppose
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	4	Receive the Annual Report	Oppose
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	5	Re-elect Gregory S. Getschow	Oppose
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	6	Re-elect Christopher Paul Spencer	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	7	Re-elect Trevor Charles Ash	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	8	Appoint the auditors	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	9	Allow the board to determine the auditors remuneration	For
JPMORGAN PRIVATE EQUITY LIMITED	09/07/2013	AGM	10	Approve fees payable to the Board of Directors	For
JUBILANT ENERGY NV	30/08/2013	AGM	1	Receive the Annual Report	Oppose
JUBILANT ENERGY NV	30/08/2013	AGM	2	Discharge the Board	For
JUBILANT ENERGY NV	30/08/2013	AGM	3	Re-elect Mr Shyam Sunder Bhartia	Oppose
JUBILANT ENERGY NV	30/08/2013	AGM	4	Re-elect Mr Hari Shanker Bhartia	Oppose
JUBILANT ENERGY NV	30/08/2013	AGM	5	Re-elect Sir Robert Paul Reid	For

JUBILANT ENERGY NV	30/08/2013	AGM	6	Re-elect Mr Arun Kumar Duggal	For
JUBILANT ENERGY NV	30/08/2013	AGM	7	Appoint the auditors	Abstain
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	1	Receive the Annual Report	Oppose
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	2	Approve the Remuneration Report	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	3	Re-elect Mr. P. Crosthwaite	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	4	Re-elect Mrs. P. Courtice	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	5	Re-elect Mr. M. Naylor	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	6	Elect Mr. C. Crole	Oppose
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	7	Appoint the auditors	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	8	Allow the board to determine the auditors remuneration	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	10	Issue shares for cash	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	11	Authorise Share Repurchase	For
JUPITER GREEN INVESTMENT TRUST PLC	25/07/2013	AGM	12	Meeting notification related proposal	For
KANGWON LAND INC	25/07/2013	EGM	1.1	Elect Im Seong Hwan	Abstain
KANGWON LAND INC	25/07/2013	EGM	1.2	Elect Bak Su Hun, Jeon G Yong Gi, and Choe Myeong Seo	Abstain
KANGWON LAND INC	25/07/2013	EGM	2	Appoint Bak Su Hun to the Audit Committee	Abstain
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	1	Presentation of the annual financial statements including the management report and the corporate governance report, the consolidated financial statements	Non-Voting
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	2	Approve the allocation of the profit for the financial year shown in the Annual financial Statements	For
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	3	Discharge the Management Board	For
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	4	Discharge the Supervisory Board	For
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	5	Appoint the auditors	Oppose
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	6	Election to the Supervisory Board	Oppose
KAPSCH TRAFFICCOM AG	12/09/2013	AGM	7	Approve fees payable to a member of the Supervisory Board	For
KAZAKHMYS PLC	02/08/2013	EGM	1	Related Party and Class 1 Transaction Resolution	For
KAZAKHMYS PLC	02/08/2013	EGM	2	To approve the terms of the repurchase of 77,041,147 Kazakhmys Shares pursuant to the Share Purchase Agreement	For
KAZAKHMYS PLC	02/08/2013	EGM	3	Approve Rule 9 Waiver	For
KB FINANCIAL GROUP	12/07/2013	EGM	1	Re-elect Young-Rok Lim	Oppose
KCOM GROUP PLC	26/07/2013	AGM	1	Receive the Annual Report	For
KCOM GROUP PLC	26/07/2013	AGM	2	Approve the Remuneration Report	Abstain
KCOM GROUP PLC	26/07/2013	AGM	3	Approve the dividend	For
KCOM GROUP PLC	26/07/2013	AGM	4	Appoint the auditors	Abstain
KCOM GROUP PLC	26/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
KCOM GROUP PLC	26/07/2013	AGM	6	Re-elect Bill Halbert	Oppose
KCOM GROUP PLC	26/07/2013	AGM	7	Re-elect Graham Holden	For
KCOM GROUP PLC	26/07/2013	AGM	8	Re-elect Tony Illsey	For
KCOM GROUP PLC	26/07/2013	AGM	9	Re-elect Paul Simpson	For
KCOM GROUP PLC	26/07/2013	AGM	10	Re-elect Martin Towers	For
KCOM GROUP PLC	26/07/2013	AGM	11	Re-elect Kevin Walsh	For
KCOM GROUP PLC	26/07/2013	AGM	12	Issue shares with pre-emption rights	For
KCOM GROUP PLC	26/07/2013	AGM	13	Issue shares for cash	For
KCOM GROUP PLC	26/07/2013	AGM	14	Authorise Share Repurchase	For
KCOM GROUP PLC	26/07/2013	AGM	15	Meeting notification related proposal	For
KEPCO ENGINEERING & CONST	18/07/2013	EGM	1	Dismissal of director	Abstain
KEPPEL CORPORATION LTD	23/08/2013	EGM	1	Authorise the scrip dividend	For
KIWI INCOME PROPERTY TRUST	31/07/2013	AGM	1	Investors may ask questions of the Board	Non-Voting
KSK POWER VENTUR PLC	17/09/2013	AGM	1	Receive the Annual Report	Oppose
KSK POWER VENTUR PLC	17/09/2013	AGM	2	Re-elect Mr. Sethuraman Kishore	For
KSK POWER VENTUR PLC	17/09/2013	AGM	3	Re-elect Mr. Subramaniam Ramachandran Iyer	For
KSK POWER VENTUR PLC	17/09/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
KSK POWER VENTUR PLC	17/09/2013	AGM	5	Authorise Share Repurchase	For
KSK POWER VENTUR PLC	17/09/2013	AGM	6	Issue shares for cash	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	1	To receive and adopt the statutory accounts and audited consolidated financial statements of the Company for the year ended 31 March 2013 and to acknowledge	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	2	Approve the dividend	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	5	To renew the mandate granted to PricewaterhouseCoopers to act as approved statutory auditor of the Company for the financial year ending 31 March 2014	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	6	To re-appoint PricewaterhouseCoopers as the external auditor of the Company to hold the office from the conclusion of the Annual General Meeting until	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	8	To approve the remuneration to be granted to certain directors of the Company and to authorize the board of directors to implement any subsequent actions	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	9	To grant discharge to the directors for the exercise of their mandate during the financial year ended 31 March 2013.	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	10	To grant discharge to the statutory auditors PricewaterhouseCoopers for the exercise of their mandate during the financial year ended 31 March 2013.	For

L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	11	To approve the remuneration to be granted to PricewaterhouseCoopers as the approved statutory auditor of the Company.	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	3(i)	Elect Mrs. Valérie Irène Amélie Monique Bernis	Abstain
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	3(ii)	Elect Mr. Pierre Maurice Georges Milet	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	4A	Issue shares with pre-emption rights	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	4B	Authorise Share Repurchase	For
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	4C	Reissue of treasury shares	Abstain
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	7A	Approve the Share Option Plan 2013	Oppose
L'OCCITANE INTERNATIONAL SA	25/09/2013	AGM	7B	Approve the Free Share Plan 2013	Abstain
LANCASHIRE HOLDINGS LTD	05/09/2013	EGM	1	Approve the Acquisition	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	1	Receive the Annual Report	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	2	Approve the dividend	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	3	Approve the Remuneration Report - Policy	Oppose
LAND SECURITIES GROUP PLC	18/07/2013	AGM	4	Approve the Remuneration Report - Implementation	Oppose
LAND SECURITIES GROUP PLC	18/07/2013	AGM	5	To re-elect Alison Carnwath	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	6	To re-elect Robert Noel	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	7	To re-elect Martin Greenslade	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	8	To re-elect Richard Akers	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	9	To re-elect Kevin O'Byrne	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	10	To re-elect Sir Stuart Rose	Oppose
LAND SECURITIES GROUP PLC	18/07/2013	AGM	11	To re-elect Simon Palley	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	12	To re-elect David Rough	Oppose
LAND SECURITIES GROUP PLC	18/07/2013	AGM	13	To re-elect Christopher Bartram	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	14	To re-elect Stacey Rauch	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	15	Appoint the auditors	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	17	Issue shares with pre-emption rights	Abstain
LAND SECURITIES GROUP PLC	18/07/2013	AGM	18	Approve Political Donations	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	19	Issue shares for cash	For
LAND SECURITIES GROUP PLC	18/07/2013	AGM	20	Authorise Share Repurchase	For
LEG IMMOBILIEN AG	19/07/2013	AGM	1	Receive Financial Statements and Statutory Reports	Non-Voting
LEG IMMOBILIEN AG	19/07/2013	AGM	2	Approve allocation of income and the dividend of EUR 0.41 per share	For
LEG IMMOBILIEN AG	19/07/2013	AGM	3	Discharge the Board	For
LEG IMMOBILIEN AG	19/07/2013	AGM	4	Approve Remuneration system for Management Board members	Oppose
LEGG MASON, INC.	23/07/2013	AGM	1.01	Elect Dennis M. Kass	For
LEGG MASON, INC.	23/07/2013	AGM	1.02	Elect John V. Murphy	For
LEGG MASON, INC.	23/07/2013	AGM	1.03	Elect John H. Myers	For
LEGG MASON, INC.	23/07/2013	AGM	1.04	Elect Nelson Peltz	Withhold
LEGG MASON, INC.	23/07/2013	AGM	1.05	Elect W. Allen Reed	For
LEGG MASON, INC.	23/07/2013	AGM	1.06	Elect Joseph A. Sullivan	For
LEGG MASON, INC.	23/07/2013	AGM	2	Amend the executive share option plan	Oppose
LEGG MASON, INC.	23/07/2013	AGM	3	Approve Pay Structure	Oppose
LEGG MASON, INC.	23/07/2013	AGM	4	Appoint the auditors	For
LENOVO GROUP LTD	16/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
LENOVO GROUP LTD	16/07/2013	AGM	2	Approve the dividend	For
LENOVO GROUP LTD	16/07/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
LENOVO GROUP LTD	16/07/2013	AGM	5	Approval to issue shares, or equity linked securities, for cash	Oppose
LENOVO GROUP LTD	16/07/2013	AGM	6	Approve general share repurchase mandate	For
LENOVO GROUP LTD	16/07/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
LENOVO GROUP LTD	16/07/2013	AGM	3.a	Re-elect William Tudor Brown	For
LENOVO GROUP LTD	16/07/2013	AGM	3.b	Re-elect Yang Yuanqing	Oppose
LENOVO GROUP LTD	16/07/2013	AGM	3.c	Re-elect Tian Suning	For
LENOVO GROUP LTD	16/07/2013	AGM	3.d	Re-elect Nicholas C Allen	Oppose
LENOVO GROUP LTD	16/07/2013	AGM	3.e	Resolve not to fill the office vacated by the retirement of Wu Yibing	For
LENOVO GROUP LTD	16/07/2013	AGM	3.f	Authorise Board to set Directors' fees	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.01	Elect Robert D Beyer	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.02	Elect W. Patrick Campbell	Withhold
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.03	Elect Brian P. Friedman	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.04	Elect Richard B. Handler	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.05	Elect Robert E. Joyal	For

LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.06	Elect Jeffrey C. Keil	Withhold
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.07	Elect Michael T. O'Kane	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.08	Re-elect Stuart H. Reese	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	1.09	Elect Joseph S. Steinberg	Withhold
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	2	Approve Pay Structure	Oppose
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	3	Re-appoint the auditors	For
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	4	Approve an amendment and restatement of the Leucadia National Corporation 2003 Incentive Compensation Plan	Oppose
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	5	Approve an amendment and restatement of the Leucadia National Corporation 1999 Directors' Stock Compensation Plan.	Oppose
LEUCADIA NATIONAL CORP.	25/07/2013	AGM	6	Other Business	Oppose
LIFE TECHNOLOGIES CORP	21/08/2013	EGM	1	Approve the Merger	Abstain
LIFE TECHNOLOGIES CORP	21/08/2013	EGM	2	Approve the compensation in connection with the merger	Oppose
LIFE TECHNOLOGIES CORP	21/08/2013	EGM	3	Approve the adjournment of the special meeting	Oppose
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	3.1	Re-elect Ian Keith Griffiths	Oppose
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	3.2	Re-elect Nicholas Robert Sallnow-Smith	Oppose
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	3.3	Re-elect Richard Wong	Oppose
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	3.4	Re-elect Patrick Fung Yuk Bun	Oppose
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	4.1	Elect May Siew Boi Tan	For
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	4.2	Elect Elaine Carole Young	For
LINK REAL ESTATE INVT TRUST	31/07/2013	AGM	5	Authorise Share Repurchase	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.01	Re-elect Michael Burns	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.02	Re-elect Gordon Crawford	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.03	Re-elect Arthur Evrensel	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.04	Re-elect Jon Feltheimer	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.05	Re-elect Frank Giustra	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.06	Re-elect Morley Koffman	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.07	Re-elect Harald Ludwig	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.08	Re-elect G. Scott Paterson	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.09	Re-elect Mark H. Rachesky, M.D.	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.1	Re-elect Daryl Simm	Withhold
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.11	Re-elect Hardwick Simmons	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	1.12	Re-elect Phyllis Yaffe	For
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	2	Appoint the auditors	Abstain
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	3	Approve Pay Structure	Oppose
LIONS GATE ENTERTAINMENT CP	10/09/2013	AGM	4	Transact any other business	Oppose
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	1	Receive the Annual Report	Oppose
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	2	Approve the Remuneration Report	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	3	Re-elect Mr A.J.R. Collins	Abstain
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	4	Re-elect Mr J.S. Ions	Abstain
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	5	Re-elect Mr V.K. Abrol	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	6	Elect Mr. J.M.V. Hughes-Morgan	Abstain
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	7	Re-elect Mr A.W.S. Barbour	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	8	Re-elect Mr M.J. Bishop	Abstain
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	9	Re-elect Mr G.V. Hirsch	Oppose
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	11	Issue shares with pre-emption rights	Abstain
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	12	Approve Political Donations	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	13	Issue shares for cash	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	14	Authorise Share Repurchase	For
LIONTRUST ASSET MANAGEMENT	10/09/2013	AGM	15	Meeting notification related proposal	For
LMS CAPITAL PLC	29/07/2013	EGM	1	Approve the Tender offer	Abstain
LOCALIZA RENT A CAR SA	02/08/2013	EGM	1	Ratification of the hiring of the appraisers to prepare the valuation report for the quotas issued by Localiza JF Aluguel de Carros Ltda.,	Abstain
LOCALIZA RENT A CAR SA	02/08/2013	EGM	2	Approval of the valuation report for the quotas issued by Localiza JF, prepared by the appraisers, with a basis date of June 30, 2013	Abstain
LOCALIZA RENT A CAR SA	02/08/2013	EGM	3	Approval of the acquisition of all of the quotas representative of the capital of Localiza JF	Abstain
LOCALIZA RENT A CAR SA	02/08/2013	EGM	4	To authorize the executive committee of the company to do all of the acts that are necessary for the implementation of the resolutions passed at the extra	Abstain
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	1	Approval of the Annual Report, the Compensation Report, consolidated Financial Statements and statutory financial instruments	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	2	Approve Pay Structure	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	3	Approve appropriation of retained earnings and declaration of dividend	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	4	Amend Employee Share Purchase plans	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	5	Amend Management Performance Bonus Plan	Oppose

LOGITECH INTERNATIONAL SA	04/09/2013	AGM	6	Authorization to Exceed 10% Holding of Own Share Capital	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	7	Discharge the Board and Executive Officers	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.1	Re-election of Mr. Daniel Borel	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.2	Re-election of Mr. Kee-Lock Chua	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.3	Re-election of Ms. Sally Davis	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.4	Re-election of Mr. Guerrino De Luca	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.5	Re-election of Mr. Didier Hirsch	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.6	Re-election of Mr. Neil Hunt	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.7	Re-election of Ms. Monika Ribar	Oppose
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	8.8	Election of Mr. Bracken P. Darrell	For
LOGITECH INTERNATIONAL SA	04/09/2013	AGM	9	Appoint the auditors	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	1	Receive the Annual Report	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	2	Approve the dividend	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	3	Approve the Remuneration Report	Oppose
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	4	To re-elect Chris Gibson-Smith	Oppose
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	5	To re-elect Paul Heiden	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	6	To re-elect Raffaele Jerusalmi	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	7	To re-elect Andrea Munari	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	8	To re-elect Xavier Rolet	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	9	To re-elect Paolo Scaroni	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	10	To re-elect Massimo Tononi	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	11	To re-elect David Warren	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	12	To re-elect Robert Webb	Abstain
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	13	To elect Jacques Aigrain	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	14	To elect Stuart Lewis	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	15	To elect Stephen O'Connell	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	16	Appoint the auditors	Oppose
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	17	Allow the board to determine the auditors remuneration	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	18	Issue shares with pre-emption rights	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	19	Approve Political Donations	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	20	Issue shares for cash	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	21	Authorise Share Repurchase	For
LONDON STOCK EXCH GROUP PLC	18/07/2013	AGM	22	Meeting notification related proposal	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	1	Receive the Annual Report	Oppose
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	2	Approve the Remuneration Report	Abstain
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	3	Approve the dividend	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	4	Appoint the auditors	Oppose
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	5	Allow the board to determine the auditors remuneration	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	6	Re-elect Mr Andrew Jones	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	7	Re-elect Mr Andrew Varley	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	8	Re-elect Mr Alec Pelmore	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	9	Re-elect Mr Philip Watson	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	10	Issue shares with pre-emption rights	Abstain
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	11	Approve new long term incentive plan	Oppose
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	12	Approve employee share ownership trust	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	13	Issue shares for cash	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	14	Authorise Share Repurchase	For
LONDONMETRIC PROPERTY PLC	10/07/2013	AGM	15	Meeting notification related proposal	For
LOW CARBON ACCELERATOR PLC	01/07/2013	EGM	1	Reduce Share Capital	For
LOW CARBON ACCELERATOR PLC	01/07/2013	EGM	2	Appoint liquidators of the Company	For
LOW CARBON ACCELERATOR PLC	01/07/2013	EGM	3	Fix the remuneration of the liquidators of the Company	For
LOW CARBON ACCELERATOR PLC	01/07/2013	EGM	4	Hold the books and records to the order of the Liquidators	For
LUK FOOK HLDGS	20/08/2013	AGM	1	Adopt Financial Statements and Directors Report	For
LUK FOOK HLDGS	20/08/2013	AGM	2	Approve the dividend	For
LUK FOOK HLDGS	20/08/2013	AGM	3.2	Authorise Board to fix Directors' remuneration	For
LUK FOOK HLDGS	20/08/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
LUK FOOK HLDGS	20/08/2013	AGM	5	Approve general share issue mandate	Oppose
LUK FOOK HLDGS	20/08/2013	AGM	6	Approve general share repurchase mandate	For
LUK FOOK HLDGS	20/08/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose

LUK FOOK HLDGS	20/08/2013	AGM	3.1.a	Re-elect TSE Moon Chuen	For
LUK FOOK HLDGS	20/08/2013	AGM	3.1.b	Re-elect YEUNG Po Ling, Pauline	Oppose
LUK FOOK HLDGS	20/08/2013	AGM	3.1.c	Re-elect HUI Chiu Chung	Oppose
LUK FOOK HLDGS	20/08/2013	AGM	3.1.d	Re-elect FOK Kwong Man	For
LUK FOOK HLDGS	20/08/2013	AGM	3.1.e	Re-elect MAK Wing Sum, Alvin	Oppose
LUKOIL OAO	30/09/2013	EGM	1	Approve the dividend	For
LUKOIL OAO	30/09/2013	EGM	2	Amendments to the Charter of Open Joint Stock Company of OAO	For
LUKOIL OAO	30/09/2013	EGM	3	Amendments to the Regulations on the Board of Directors of OAO	For
MACQUARIE GROUP LTD	25/07/2013	AGM	1	Receive the Annual Report	Non-Voting
MACQUARIE GROUP LTD	25/07/2013	AGM	2	Re-elect Mr MJ Hawker	For
MACQUARIE GROUP LTD	25/07/2013	AGM	3	Elect MJ Coleman	Abstain
MACQUARIE GROUP LTD	25/07/2013	AGM	4	Approve the Remuneration Report	Oppose
MACQUARIE GROUP LTD	25/07/2013	AGM	5	Approval of Termination Benefits	Abstain
MACQUARIE GROUP LTD	25/07/2013	AGM	6	Approve Executive Directors' participation in the Employee Retained Equity Plan	Oppose
MACQUARIE GROUP LTD	25/07/2013	AGM	7	Approve the issue of Capital Notes	Abstain
MACQUARIE INTL INFRASTRUCTUR	24/09/2013	EGM	1	Approval of the Proposed Divestment by the Company of its 40.0 per cent. interest in Singapore Changshu Development Company Pte Ltd	For
MAGNIT - OJSC	26/09/2013	EGM	1	Approve the dividend	For
MAGNIT - OJSC	26/09/2013	EGM	2	Approve related party transaction	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	1	Receive, consider and adopt the reports of the directors and the auditors and the audited consolidated financial statements of the Company for the year ended 30 June 2013	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	2	Approve the dividend	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	3	Re-elect Mr. Dai Quanfa	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	4	Re-elect Xie Fang	Oppose
MAN WAH HOLDINGS LTD	15/07/2013	AGM	5	Elect Kan Chung Nin	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	6	Re-elect Wang Guisheng	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	7	Re-elect Ong Chor Wei	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	8	Re-elect Stephen Allen Barr	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	9	Re-elect Lee Teck Leng, Robson	Oppose
MAN WAH HOLDINGS LTD	15/07/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
MAN WAH HOLDINGS LTD	15/07/2013	AGM	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Oppose
MAN WAH HOLDINGS LTD	15/07/2013	AGM	12	Authorise Share Repurchase	For
MAN WAH HOLDINGS LTD	15/07/2013	AGM	13	Authorize Reissuance of Repurchased Shares	Oppose
MAPLETREE LOGISTICS TRUST	16/07/2013	AGM	1	Receive the Annual Report	For
MAPLETREE LOGISTICS TRUST	16/07/2013	AGM	2	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	Abstain
MAPLETREE LOGISTICS TRUST	16/07/2013	AGM	3	Approve general unit issue mandate	Oppose
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	1	Receive the Annual Report	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	2	Approve the Remuneration Report	Oppose
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	3	Approve the dividend	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	4	Elect Patrick Bousquet-Chavanne	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	5	Elect Andy Halford	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	6	Elect Steve Rowe	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	7	Re-elect Vindi Banga	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	8	Re-elect Marc Bolland	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	9	Re-elect Miranda Curtis	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	10	Re-elect John Dixon	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	11	Re-elect Martha Lane Fox	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	12	Re-elect Steven Holliday	Oppose
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	13	Re-elect Jan du Plessis	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	14	Re-elect Alan Stewart	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	15	Re-elect Robert Swannell	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	16	Re-elect Laura Wade-Gery	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	17	Appoint the auditors	Abstain
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	18	Allow the board to determine the auditors remuneration	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	19	Issue shares with pre-emption rights	Abstain
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	20	Issue shares for cash	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	21	Authorise Share Repurchase	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	22	Meeting notification related proposal	For
MARKS & SPENCER GROUP PLC	09/07/2013	AGM	23	Approve Political Donations	For
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	1	Receive the Annual Report	For
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	2	Approve the dividend	For

MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	3	Re-elect Mr. D.S.Brar	Abstain
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	4	Re-elect Mr. Amal Ganguli	Abstain
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	5	Re-elect Mr. Keiichi Asai	For
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	7	Re-elect Mr. Kenichi Ayukawa and approve his remuneration	Oppose
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	8	Re-elect Mr. Toshiaki Hasuike and approve his remuneration	Oppose
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	9	Re-elect Mr. R.P. Singh	For
MARUTI SUZUKI INDIA LTD	27/08/2013	AGM	10	Payment towards stay and other related expenses of Mr. Shinzo Nakanishi	For
MAX PROPERTY GROUP	04/09/2013	AGM	1	Receive the Annual Report	Oppose
MAX PROPERTY GROUP	04/09/2013	AGM	2	Re-elect Nick Leslau	Oppose
MAX PROPERTY GROUP	04/09/2013	AGM	3	Re-elect Alex Ohlsson	For
MAX PROPERTY GROUP	04/09/2013	AGM	4	Appoint the auditors	For
MAX PROPERTY GROUP	04/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
MAX PROPERTY GROUP	04/09/2013	AGM	6	Approve the Directors' fees	Abstain
MAX PROPERTY GROUP	04/09/2013	AGM	7	Authorise Share Repurchase	For
MCKAY SECURITIES PLC	18/07/2013	AGM	1	Receive the Annual Report	Oppose
MCKAY SECURITIES PLC	18/07/2013	AGM	2	Approve the Remuneration Report	Abstain
MCKAY SECURITIES PLC	18/07/2013	AGM	3	Approve the dividend	For
MCKAY SECURITIES PLC	18/07/2013	AGM	4	Re-elect Viscount Lifford	For
MCKAY SECURITIES PLC	18/07/2013	AGM	5	Re-elect Mr. A.E.G. Guiliford	Oppose
MCKAY SECURITIES PLC	18/07/2013	AGM	6	Appoint the auditors	Abstain
MCKAY SECURITIES PLC	18/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
MCKAY SECURITIES PLC	18/07/2013	AGM	8	Issue shares with pre-emption rights	Abstain
MCKAY SECURITIES PLC	18/07/2013	AGM	9	Issue shares for cash	For
MCKAY SECURITIES PLC	18/07/2013	AGM	10	Authorise Share Repurchase	Abstain
MCKAY SECURITIES PLC	18/07/2013	AGM	11	Meeting notification related proposal	For
MCKESSON CORP.	31/07/2013	AGM	2	Appoint the auditors	For
MCKESSON CORP.	31/07/2013	AGM	3	Approve Pay Structure	Oppose
MCKESSON CORP.	31/07/2013	AGM	4	Approve the 2013 Stock Plan	Oppose
MCKESSON CORP.	31/07/2013	AGM	5	Amend the 2000 Employee Purchase Plan	For
MCKESSON CORP.	31/07/2013	AGM	6	Board proposal: right to call special meetings	For
MCKESSON CORP.	31/07/2013	AGM	7	Shareholder proposal: action by written consent	For
MCKESSON CORP.	31/07/2013	AGM	8	Shareholder proposal: disclosure of political contributions and expenditures	For
MCKESSON CORP.	31/07/2013	AGM	9	Shareholder proposal: executive stock retention	For
MCKESSON CORP.	31/07/2013	AGM	10	Shareholder proposal: clawback policy	For
MCKESSON CORP.	31/07/2013	AGM	1a	Elect Andy D. Bryant	For
MCKESSON CORP.	31/07/2013	AGM	1b	Elect Wayne A. Budd	Oppose
MCKESSON CORP.	31/07/2013	AGM	1c	Elect John H. Hammergren	Oppose
MCKESSON CORP.	31/07/2013	AGM	1d	Elect Alton F. Irby III	Oppose
MCKESSON CORP.	31/07/2013	AGM	1e	Elect M. Christine Jacobs	Oppose
MCKESSON CORP.	31/07/2013	AGM	1f	Elect Marie L. Knowles	Oppose
MCKESSON CORP.	31/07/2013	AGM	1g	Elect David M. Lawrence	Oppose
MCKESSON CORP.	31/07/2013	AGM	1h	Elect Edward A. Mueller	For
MCKESSON CORP.	31/07/2013	AGM	1i	Elect Jane E. Shaw	Oppose
MEDTRONIC INC	22/08/2013	AGM	1.1	Elect Richard H. Anderson	Withhold
MEDTRONIC INC	22/08/2013	AGM	1.1	Elect Robert C. Pozen	Withhold
MEDTRONIC INC	22/08/2013	AGM	1.11	Elect Preetha Reddy	For
MEDTRONIC INC	22/08/2013	AGM	1.2	Elect Scott C. Donnelly	For
MEDTRONIC INC	22/08/2013	AGM	1.3	Elect Victor J. Dzau, M.D.	For
MEDTRONIC INC	22/08/2013	AGM	1.4	Elect Omar Ishrak	Withhold
MEDTRONIC INC	22/08/2013	AGM	1.5	Elect Shirley Ann Jackson Ph.D.	Withhold
MEDTRONIC INC	22/08/2013	AGM	1.6	Elect Michael O. Leavitt	For
MEDTRONIC INC	22/08/2013	AGM	1.7	Elect James T. Lenehan	For
MEDTRONIC INC	22/08/2013	AGM	1.8	Elect Denise M. O'Leary	Withhold
MEDTRONIC INC	22/08/2013	AGM	1.9	Elect Kendall J. Powell	For
MEDTRONIC INC	22/08/2013	AGM	2	To ratify the appointment of PricewaterhouseCoopers LLP as Medtronic's independent registered public accounting firm.	For
MEDTRONIC INC	22/08/2013	AGM	3	Approve Pay Structure	Abstain
MEDTRONIC INC	22/08/2013	AGM	4	To approve the Medtronic, Inc. 2013 Stock Award and Incentive Plan.	Oppose
MEDTRONIC INC	22/08/2013	AGM	5	To amend and restate the Company's Articles of Incorporation to provide that directors will be elected by a majority vote in uncontested elections.	For

MEDTRONIC INC	22/08/2013	AGM	6	To amend and restate the Company's Articles of Incorporation to allow changes to the size of the Board of Directors upon the affirmative vote of a simple majority of shares.	For
MEDTRONIC INC	22/08/2013	AGM	7	To amend and restate the Company's Articles of Incorporation to allow removal of a director upon the affirmative vote of a simple majority of shares.	For
MEDTRONIC INC	22/08/2013	AGM	8	To amend and restate the Company's Articles of Incorporation to allow amendments to Section 5.3 of Article 5 upon the affirmative vote of a simple majority of shares.	For
MEDTRONIC INC	22/08/2013	AGM	9	To amend and restate the Company's Articles of Incorporation to eliminate the "fair price provision."	For
MEGA WORLD CORP	18/07/2013	AGM	3	Approve minutes of meeting	Oppose
MEGA WORLD CORP	18/07/2013	AGM	5	Approve authority to increase authorised share capital and issue shares	Oppose
MEGA WORLD CORP	18/07/2013	AGM	6	Re-appoint Punongbayan & Araullo auditors	For
MEGA WORLD CORP	18/07/2013	AGM	7	Ratify the Board's actions	For
MEGA WORLD CORP	18/07/2013	AGM	8.a	Re-elect Andrew L Tan	Oppose
MEGA WORLD CORP	18/07/2013	AGM	8.b	Re-elect Katherine L Tan	For
MEGA WORLD CORP	18/07/2013	AGM	8.c	Re-elect Kingson U Sian	For
MEGA WORLD CORP	18/07/2013	AGM	8.d	Re-elect Enrique Santos L Sy	For
MEGA WORLD CORP	18/07/2013	AGM	8.e	Re-elect Miguel B Varela	Oppose
MEGA WORLD CORP	18/07/2013	AGM	8.f	Re-elect Gerardo C Garcia	Oppose
MEGA WORLD CORP	18/07/2013	AGM	8.g	Re-elect Roberto S Guevara	Oppose
METCASH LTD	28/08/2013	AGM	3	Approve Pay Structure	Oppose
METCASH LTD	28/08/2013	AGM	2a	Re-elect Mrs. Fiona Balfour	For
METCASH LTD	28/08/2013	AGM	2b	Re-elect Mr. Neil Hamilton	For
METCASH LTD	28/08/2013	AGM	2c	Elect Mr. Patrick Allaway	For
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	2	Appoint the auditors	For
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	3	Approve Pay Structure	Oppose
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	4	Say When On Pay	
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	1a	Re-elect Michael Kors	For
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	1b	Re-elect Judy Gibbons	For
MICHAEL KORS HOLDINGS LTD	01/08/2013	AGM	1c	Re-elect Lawrence Stroll	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	1	Receive the Annual Report	Oppose
MICRO FOCUS INTL PLC	26/09/2013	AGM	2	Approve the dividend	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	3	Approve the Remuneration Report	Oppose
MICRO FOCUS INTL PLC	26/09/2013	AGM	4	Re-elect Kevin Loosemore	Oppose
MICRO FOCUS INTL PLC	26/09/2013	AGM	5	Re-elect Mike Phillips	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	6	Re-elect David Maloney	Oppose
MICRO FOCUS INTL PLC	26/09/2013	AGM	7	Re-elect Tom Skelton	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	8	Re-elect Karen Slatford	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	9	Re-elect Tom Virden	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	10	Appoint the auditors	Abstain
MICRO FOCUS INTL PLC	26/09/2013	AGM	11	Allow the board to determine the auditors remuneration	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	12	Issue shares with pre-emption rights	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	13	Issue shares for cash	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	14	Authorise Share Repurchase	For
MICRO FOCUS INTL PLC	26/09/2013	AGM	15	Meeting notification related proposal	For
MICRO FOCUS INTL PLC	26/09/2013	EGM	1	Amend Articles: introduction of D Share Scheme	For
MICRO FOCUS INTL PLC	26/09/2013	EGM	2	Issue shares with pre-emption rights	For
MICRO FOCUS INTL PLC	26/09/2013	EGM	3	Issue shares for cash	For
MICRO FOCUS INTL PLC	26/09/2013	EGM	4	Authorise Share Repurchase	For
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	1.01	Re-elect Steve Sanghi	Withhold
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	1.02	Re-elect Matthew W. Chapman	Withhold
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	1.03	Re-elect L.B. Day	Withhold
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	1.04	Re-elect Albert J. Hugo-Martinez	Withhold
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	1.05	Re-elect Wade F. Meyercord	Withhold
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	2	Appoint the auditors	For
MICROCHIP TECHNOLOGY INC	16/08/2013	AGM	3	Approve Pay Structure	Oppose
MINERA IRL LTD	10/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
MINERA IRL LTD	10/07/2013	AGM	2	Re-elect Courtney Chamberlain	Oppose
MINERA IRL LTD	10/07/2013	AGM	3	Re-elect Douglas Jones	Oppose
MINERA IRL LTD	10/07/2013	AGM	4	Re-elect Graeme Ross	Oppose
MINERA IRL LTD	10/07/2013	AGM	5	Re-elect Kenneth Judge	Oppose
MINERA IRL LTD	10/07/2013	AGM	6	Re-elect Napoleon Valdez	Oppose
MINERA IRL LTD	10/07/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
MINERA IRL LTD	10/07/2013	AGM	8	Re-approve the Company's 10% rolling Stock Option Plans	Oppose

MINERA IRL LTD	10/07/2013	AGM	9	Authorise the granting of 425,000 stock options	Abstain
MINERA IRL LTD	10/07/2013	AGM	10	Authorise share issue mandate	Oppose
MINERA IRL LTD	10/07/2013	AGM	11	Disapply pre-emption rights	Oppose
MITIE GROUP PLC	09/07/2013	AGM	1	Receive the Annual Report	For
MITIE GROUP PLC	09/07/2013	AGM	2	Approve the Remuneration Report	Oppose
MITIE GROUP PLC	09/07/2013	AGM	3	Approve the dividend	For
MITIE GROUP PLC	09/07/2013	AGM	4	To re-elect Roger John Matthews	Oppose
MITIE GROUP PLC	09/07/2013	AGM	5	To re-elect Ruby McGregor-Smith CBE	For
MITIE GROUP PLC	09/07/2013	AGM	6	To re-elect Suzanne Claire Baxter	For
MITIE GROUP PLC	09/07/2013	AGM	7	To re-elect William Robson	For
MITIE GROUP PLC	09/07/2013	AGM	8	To re-elect Larry Hirst CBE	For
MITIE GROUP PLC	09/07/2013	AGM	9	To re-elect David Stannard Jenkins	For
MITIE GROUP PLC	09/07/2013	AGM	10	To re-elect Terence Keith Morgan CBE	For
MITIE GROUP PLC	09/07/2013	AGM	11	To appoint Jack Boyer	For
MITIE GROUP PLC	09/07/2013	AGM	12	To appoint Crawford Gillies	For
MITIE GROUP PLC	09/07/2013	AGM	13	Appoint the auditors and allow the board to determine their remuneration	Oppose
MITIE GROUP PLC	09/07/2013	AGM	14	Issue shares with pre-emption rights	For
MITIE GROUP PLC	09/07/2013	AGM	15	Approve Political Donations	For
MITIE GROUP PLC	09/07/2013	AGM	16	Issue shares for cash	For
MITIE GROUP PLC	09/07/2013	AGM	17	Authorise Share Repurchase	For
MITIE GROUP PLC	09/07/2013	AGM	18	Meeting notification related proposal	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	1	Receive the Annual Report	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	2	Approve the Remuneration Report	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	3	Approve the dividend	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	4	To re-elect Mr JGD Ferguson	Oppose
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	5	To re-elect Ms CC Ferguson	Oppose
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	6	To re-elect Mr EM Harley	Oppose
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	7	To re-elect Mr DCP McDougall	Oppose
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	8	To elect Mr KS Sternberg	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	9	Appoint the auditors	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	10	Allow the board to determine the auditors remuneration	For
MONKS INVESTMENT TRUST PLC	02/08/2013	AGM	11	Authorise Share Repurchase	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	1	Receive the Annual Report	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	2	Approve the Remuneration Report	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	3	Approve the final dividend	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	4	Re-elect Mrs M R Somerset Webb	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	5	Re-elect Mr. R B M Graham	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	6	Re-elect Mr R A Hammond-Chambers	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	7	Re-elect Mr R M Martin	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	8	Re-elect Mr A R Irvine	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	9	Appoint the auditors	Abstain
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	11	Issue shares with pre-emption rights	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	12	Issue shares for cash	For
MONTANARO EUROPEAN SMALLER C.TST PLC	25/07/2013	AGM	13	Authorise Share Repurchase	For
MONTANARO EUROPEAN SMALLER COMPANIES PLC	18/07/2013	AGM	1	To receive and consider the directors' report and the financial statements for the period ended 31 December 2012 and the report of the auditors thereon	For
MONTANARO EUROPEAN SMALLER COMPANIES PLC	18/07/2013	AGM	2	Appoint the auditors	For
MONTANARO EUROPEAN SMALLER COMPANIES PLC	18/07/2013	AGM	3	Allow the board to determine the auditors remuneration	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	1	Receive the Annual Report	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	2	Approve the Remuneration Report	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	3	Approve the final dividend	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	4	Re-elect David Gamble	Abstain
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	5	Re-elect Kathryn Matthews	Abstain
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	7	Authorise Share Repurchase	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	8	Issue shares with pre-emption rights	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	9	Issue shares for cash	For
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	10	Issue shares from Treasury at a discount to NAV	Oppose
MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	11	Release Directors from obligation to convene General Meeting during 2014 to propose winding up the Company	For

MONTANARO UK SMALLER COMPANIES I.T. PLC	26/07/2013	AGM	12	Meeting notification related proposal	For
MOTHERCARE PLC	18/07/2013	AGM	1	Receive the Annual Report	Oppose
MOTHERCARE PLC	18/07/2013	AGM	2	Approve the Remuneration Report	Oppose
MOTHERCARE PLC	18/07/2013	AGM	3	Re-elect Alan Parker	Abstain
MOTHERCARE PLC	18/07/2013	AGM	4	Re-elect Simon Calver	For
MOTHERCARE PLC	18/07/2013	AGM	5	Re-elect Lee Ginsberg	For
MOTHERCARE PLC	18/07/2013	AGM	6	Re-elect Amanda Mackenzie	For
MOTHERCARE PLC	18/07/2013	AGM	7	Re-elect Richard Rivers	For
MOTHERCARE PLC	18/07/2013	AGM	8	Elect Angela Brav	For
MOTHERCARE PLC	18/07/2013	AGM	9	Elect Matt Smith	For
MOTHERCARE PLC	18/07/2013	AGM	10	Elect Imelda Walsh	For
MOTHERCARE PLC	18/07/2013	AGM	11	Appoint the auditors	Abstain
MOTHERCARE PLC	18/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
MOTHERCARE PLC	18/07/2013	AGM	13	Issue shares with pre-emption rights	For
MOTHERCARE PLC	18/07/2013	AGM	14	Meeting notification related proposal	For
MOTHERCARE PLC	18/07/2013	AGM	15	Issue shares for cash	For
MOTHERCARE PLC	18/07/2013	AGM	16	Authorise Share Repurchase	For
MOTHERCARE PLC	18/07/2013	AGM	17	Amend Articles	For
MULBERRY GROUP PLC	04/09/2013	AGM	1	Receive the Annual Report	Oppose
MULBERRY GROUP PLC	04/09/2013	AGM	2	Approve the final dividend	For
MULBERRY GROUP PLC	04/09/2013	AGM	3	Elect Mr. C O Cornu	For
MULBERRY GROUP PLC	04/09/2013	AGM	4	Re-elect Mr B L K Heng	Oppose
MULBERRY GROUP PLC	04/09/2013	AGM	5	Re-elect Mr S Grapstein	Oppose
MULBERRY GROUP PLC	04/09/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
MULBERRY GROUP PLC	04/09/2013	AGM	7	Issue shares with pre-emption rights	For
MULBERRY GROUP PLC	04/09/2013	AGM	8	Issue shares for cash	For
MULBERRY GROUP PLC	04/09/2013	AGM	9	Authorise Share Repurchase	For
NASPERS LTD	30/08/2013	AGM	O.1	Receive the Annual Report	For
NASPERS LTD	30/08/2013	AGM	O.2	Approve the dividend	For
NASPERS LTD	30/08/2013	AGM	O.3	Appoint the auditors	Abstain
NASPERS LTD	30/08/2013	AGM	O.4.1	Re-elect Lourens Jonker	Oppose
NASPERS LTD	30/08/2013	AGM	O.4.2	Re-elect Fred Phaswana	Oppose
NASPERS LTD	30/08/2013	AGM	O.4.3	Re-elect Ben van der Ross	Oppose
NASPERS LTD	30/08/2013	AGM	O.4.4	Re-elect Ton Vosloo	Oppose
NASPERS LTD	30/08/2013	AGM	O.4.5	Re-elect Francine-Ann du Plessis	Oppose
NASPERS LTD	30/08/2013	AGM	O.5.1	Re-elect Francine-Ann du Plessis as member of the Audit Committee	Oppose
NASPERS LTD	30/08/2013	AGM	O.5.2	Re-elect Ben van der Ross as Member of the Audit Committee	Oppose
NASPERS LTD	30/08/2013	AGM	O.5.3	Re-elect Boetie van Zyl as Member of the Audit Committee	Oppose
NASPERS LTD	30/08/2013	AGM	O.6	Approve Remuneration policy	Oppose
NASPERS LTD	30/08/2013	AGM	O.7	Place authorised but unissued shares under control of Directors	For
NASPERS LTD	30/08/2013	AGM	O.8	Issue shares for cash	For
NASPERS LTD	30/08/2013	AGM	O.9	Authorise Board to ratify and execute Approved resolutions	For
NASPERS LTD	30/08/2013	AGM	S.1.1	Approve Remuneration of Board Chairman for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.1	Approve Remuneration of Board Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.10	Approve Remuneration of Nomination Committee Member for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.10	Approve Remuneration of Nomination Committee Member for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.11	Approve Remuneration of Social and Ethics Committee Chairman for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.1.11	Approve Remuneration of Social and Ethics Committee Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.12	Approve Remuneration of Social and Ethics Committee Member for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.1.12	Approve Remuneration of Social and Ethics Committee Member for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.13	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.1.14	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.15	Approve Remuneration of Chairman of Media24 Pension Fund for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.16	Approve Remuneration of Trustees of Media24 Pension Fund for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.2.1	Approve Remuneration of Board Member (South African Resident) for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.2.1	Approve Remuneration of Board Member (South African Resident) for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.2.2	Approve Remuneration of Board Member (non-South African Resident) for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.2.2	Approve Remuneration of Board Member (non-South African Resident) for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.2.3	Approve Remuneration of Board Member (Consultation fee for non-South African Resident) for the year ending 31 March 2014	Oppose

NASPERS LTD	30/08/2013	AGM	S.1.2.3	Approve Remuneration of Board Member (Consultation fee for non-South African Resident) for the year ending 31 March 2015	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.2.4	Approve Remuneration of Board Member (Daily fee) for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.1.2.4	Approve Remuneration of Board Member (Daily fee) for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.3	Approve Remuneration of Audit Committee Chairman for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.3	Approve Remuneration of Audit Committee Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.4	Approve Remuneration of Audit Committee Member for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.4	Approve Remuneration of Audit Committee Member for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.5	Approve Remuneration of Risk Committee Chairman for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.5	Approve Remuneration of Risk Committee Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.6	Approve Remuneration of Risk Committee Member for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.6	Approve Remuneration of Risk Committee Member for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.8	Approve Remuneration of Human Resources and Remuneration Committee Member for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.8	Approve Remuneration of Human Resources and Remuneration Committee Member for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.1.9	Approve Remuneration of Nomination Committee Chairman for the year ending 31 March 2014	Oppose
NASPERS LTD	30/08/2013	AGM	S.1.9	Approve Remuneration of Nomination Committee Chairman for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.13	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee for the year ending 31 March 2015	For
NASPERS LTD	30/08/2013	AGM	S.14	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel funds for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.15	Approve Remuneration of Chairmen of Media 24 Pension Fund for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.16	Approve Remuneration of Trustees of Media 24 Pension Fund for the year ending 31 March 2014	For
NASPERS LTD	30/08/2013	AGM	S.2	Amend Memorandum of Incorporation	For
NASPERS LTD	30/08/2013	AGM	S.3	Approve Financial Assistance to a Director or Prescribed Officer of the Company or to a Related or Inter-related Company or Corporation	Oppose
NASPERS LTD	30/08/2013	AGM	S.4	Approve Financial Assistance to Related or Inter-related Company or Corporation	Oppose
NASPERS LTD	30/08/2013	AGM	S.5	Authorise Share Repurchase of N Ordinary Shares	Oppose
NASPERS LTD	30/08/2013	AGM	S.6	Authorise Share Repurchase of A Ordinary Shares	Oppose
NATIONAL BANK OF GREECE	12/07/2013	AGM	1	Accept Statutory Reports	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	2	Accept Financial Statements	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	3	Approve Discharge of the Board and Auditors	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	4	Approve Director Remuneration	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	5	Authorise Board to participate in Companies with Similar Business Interests	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	6	Elect Members of Audit Committee	Oppose
NATIONAL BANK OF GREECE	12/07/2013	AGM	7	Approve Auditors and Fix Their Remuneration	For
NATIONAL BANK OF GREECE	12/07/2013	AGM	8	Various Announcements and Approvals	Oppose
NATIONAL GRID PLC	29/07/2013	AGM	1	Receive the Annual Report	For
NATIONAL GRID PLC	29/07/2013	AGM	2	Approve the dividend	For
NATIONAL GRID PLC	29/07/2013	AGM	3	To re-elect Sir Peter Gershon as a Director.	Abstain
NATIONAL GRID PLC	29/07/2013	AGM	4	To re-elect Steve Holliday as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	5	To re-elect Andrew Bonfield as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	6	To re-elect Tom King as a Director.	For
NATIONAL GRID PLC	29/07/2013	AGM	7	To re-elect Nick Winser as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	8	To re-elect Philip Aiken as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	9	To re-elect Nora Mead Brownell as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	10	To elect Jonathan Dawson as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	11	To re-elect Paul Golby as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	12	To re-elect Ruth Kelly as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	13	To re-elect Maria Richter as a Director	For
NATIONAL GRID PLC	29/07/2013	AGM	14	To elect Mark Williamson as a Director.	For
NATIONAL GRID PLC	29/07/2013	AGM	15	Appoint the auditors	Abstain
NATIONAL GRID PLC	29/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
NATIONAL GRID PLC	29/07/2013	AGM	17	Approve the Remuneration Report	Abstain
NATIONAL GRID PLC	29/07/2013	AGM	18	Issue shares with pre-emption rights	For
NATIONAL GRID PLC	29/07/2013	AGM	19	Issue shares for cash	For
NATIONAL GRID PLC	29/07/2013	AGM	20	Authorise Share Repurchase	For
NATIONAL GRID PLC	29/07/2013	AGM	21	Meeting notification related proposal	For
NATIXIS	31/07/2013	AGM	1	Approve reduction of the retained earnings account	For
NATIXIS	31/07/2013	AGM	2	Exceptional distribution of amounts in cash	For
NATIXIS	31/07/2013	AGM	3	Elect Nicolas de Tavernost	For
NATIXIS	31/07/2013	AGM	4	Powers to complete formalities	For

NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	1	Receive the Annual Report	Oppose
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	2	Re-elect Mr Patrick Flynn	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	3	Re-elect Mr Michael Holmberg	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	4	Re-elect Mr John Hallam	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	5	Appoint the auditors	Oppose
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	6	Allow the board to determine the auditors remuneration	For
NB DISTRESSED DEBT INVESTMENT FUND LTD	16/07/2013	AGM	7	Authorise Share Repurchase	For
NCC GROUP PLC	12/09/2013	AGM	1	Receive the Annual Report	Abstain
NCC GROUP PLC	12/09/2013	AGM	2	Approve the Remuneration Report	Oppose
NCC GROUP PLC	12/09/2013	AGM	3	Approve the dividend	For
NCC GROUP PLC	12/09/2013	AGM	4	Appoint the auditors	For
NCC GROUP PLC	12/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
NCC GROUP PLC	12/09/2013	AGM	6	To re-elect Rob Cotton	For
NCC GROUP PLC	12/09/2013	AGM	7	To re-elect Paul Mitchell	For
NCC GROUP PLC	12/09/2013	AGM	8	To re-elect Debbie Hewitt	For
NCC GROUP PLC	12/09/2013	AGM	9	To re-elect Thomas Chambers	For
NCC GROUP PLC	12/09/2013	AGM	10	To re-elect Atul Patel	For
NCC GROUP PLC	12/09/2013	AGM	11	Issue shares with pre-emption rights	For
NCC GROUP PLC	12/09/2013	AGM	12	Issue shares for cash	For
NCC GROUP PLC	12/09/2013	AGM	13	Authorise Share Repurchase	For
NCC GROUP PLC	12/09/2013	AGM	14	Meeting notification related proposal	For
NCC GROUP PLC	12/09/2013	AGM	15	Renewal of the NCC Group plc sharesave plan	For
NCC GROUP PLC	12/09/2013	AGM	16	Renewal of the NCC Group plc long term incentive plan	Oppose
NETAPP INC	13/09/2013	AGM	2	Amend existing executive share option plan	Oppose
NETAPP INC	13/09/2013	AGM	3	Amend all employee purchase plan	For
NETAPP INC	13/09/2013	AGM	4	Approve Pay Structure	Oppose
NETAPP INC	13/09/2013	AGM	6	Shareholder proposal to limit acceleration of vesting	For
NETAPP INC	13/09/2013	AGM	7	Appoint the auditors	Abstain
NETAPP INC	13/09/2013	AGM	1a	Re-elect Daniel J. Warmenhoven	Oppose
NETAPP INC	13/09/2013	AGM	1b	Re-elect Nicholas G. Moore	Oppose
NETAPP INC	13/09/2013	AGM	1c	Re-elect Thomas Georgens	Abstain
NETAPP INC	13/09/2013	AGM	1d	Re-elect Jeffrey R. Allen	Oppose
NETAPP INC	13/09/2013	AGM	1e	Re-elect Alan L. Earhart	For
NETAPP INC	13/09/2013	AGM	1f	Re-elect Gerald Held	Abstain
NETAPP INC	13/09/2013	AGM	1g	Re-elect T. Michael Nevens	For
NETAPP INC	13/09/2013	AGM	1h	Re-elect George T. Shaheen	Oppose
NETAPP INC	13/09/2013	AGM	1i	Re-elect Robert T. Wall	Oppose
NETAPP INC	13/09/2013	AGM	1j	Re-elect Richard P. Wallace	For
NETAPP INC	13/09/2013	AGM	1k	Elect Tor R. Braham	For
NETAPP INC	13/09/2013	AGM	1l	Elect Kathryn M. Hill	For
NETAPP INC	13/09/2013	AGM	5a	Board proposal to eliminate supermajority voting from the Bylaws	For
NETAPP INC	13/09/2013	AGM	5b	Board proposal to eliminate supermajority voting from the Certificate of Incorporation	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	1	Receive the Annual Report	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	2	Approve the Remuneration Report	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	3	Elect Hasan Askari	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	4	Re-elect Professor Victor Bulmer-Thomas	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	5	Appoint the auditors	Abstain
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	6	Authorise Share Repurchase	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	7	Issue shares with pre-emption rights	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	8	Issue shares for cash	For
NEW INDIA INVESTMENT TR PLC	20/09/2013	AGM	9	Approve the Continuation of the Company as an Investment Trust	For
NIKE INC.	19/09/2013	AGM	1.01	Re-elect Alan B. Graf, Jr.	Withhold
NIKE INC.	19/09/2013	AGM	1.02	Re-elect John C. Lechleiter	For
NIKE INC.	19/09/2013	AGM	1.03	Re-elect Phyllis M. Wise	For
NIKE INC.	19/09/2013	AGM	2	Approve Pay Structure	Oppose
NIKE INC.	19/09/2013	AGM	3	Appoint the auditors	For
NIKE INC.	19/09/2013	AGM	4	Shareholder proposal: Disclosure of political donations	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	1	Amend Articles	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	2	Fix the number of board directors	For

NIKO RESOURCES LTD	12/09/2013	COMBINED	3.1	Elect Edward S. Sampson	Withhold
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.2	Elect William T. Hornaday	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.3	Elect C. J. (Jim) Cummings	Withhold
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.4	Elect Conrad P. Kathol	Withhold
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.5	Elect Wendell W. Robinson	Withhold
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.6	Elect Norman M.K. Louie	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.7	Elect Murray E. Hesje	Withhold
NIKO RESOURCES LTD	12/09/2013	COMBINED	3.8	Elect Charles S. Leykum	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	4	Appoint the auditors and allow the Board to fix its remuneration	For
NIKO RESOURCES LTD	12/09/2013	COMBINED	5	Approve executive share option plan	Oppose
NOBLE GROUP LTD	19/09/2013	EGM	1	Issue of Shares to Mr Yusuf Alireza, the Chief Executive Officer and Executive Director	For
NOBLE GROUP LTD	19/09/2013	EGM	2	Issue of Shares to Mr William James Randall, an Executive Director	For
NORCROS PLC	24/07/2013	AGM	1	Receive the Annual Report	Oppose
NORCROS PLC	24/07/2013	AGM	2	Approve the Remuneration Report	For
NORCROS PLC	24/07/2013	AGM	3	Approve the dividend	For
NORCROS PLC	24/07/2013	AGM	4	Re-elect Jo Hallas	For
NORCROS PLC	24/07/2013	AGM	5	Re-elect Martin Towers	For
NORCROS PLC	24/07/2013	AGM	6	Re-elect Vijay Aggarwal	Oppose
NORCROS PLC	24/07/2013	AGM	7	Re-elect Nick Kelsall	For
NORCROS PLC	24/07/2013	AGM	8	Re-elect Martin Payne	For
NORCROS PLC	24/07/2013	AGM	9	Appoint the auditors	Oppose
NORCROS PLC	24/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
NORCROS PLC	24/07/2013	AGM	11	Issue shares with pre-emption rights	Abstain
NORCROS PLC	24/07/2013	AGM	12	Issue shares for cash	For
NORCROS PLC	24/07/2013	AGM	13	Authorise Share Repurchase	Abstain
NORCROS PLC	24/07/2013	AGM	14	Meeting notification related proposal	For
NORTHGATE PLC	19/09/2013	AGM	1	Receive the Annual Report	Abstain
NORTHGATE PLC	19/09/2013	AGM	2	Approve the dividend	For
NORTHGATE PLC	19/09/2013	AGM	3	Approve the Remuneration Report	Abstain
NORTHGATE PLC	19/09/2013	AGM	4	Appoint the auditors	Abstain
NORTHGATE PLC	19/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
NORTHGATE PLC	19/09/2013	AGM	6	Re-elect Mr RD McKenzie	Oppose
NORTHGATE PLC	19/09/2013	AGM	7	Re-elect Mr AJ Allner	For
NORTHGATE PLC	19/09/2013	AGM	8	Re-elect Mr GJ Astrand	For
NORTHGATE PLC	19/09/2013	AGM	9	Re-elect Mr THP Brown	For
NORTHGATE PLC	19/09/2013	AGM	10	Re-elect MR RL Contreras	For
NORTHGATE PLC	19/09/2013	AGM	11	Re-elect CJR Muir	For
NORTHGATE PLC	19/09/2013	AGM	12	Elect Miss G Caseberry	For
NORTHGATE PLC	19/09/2013	AGM	13	Issue shares with pre-emption rights	For
NORTHGATE PLC	19/09/2013	AGM	14	Issue shares for cash	For
NORTHGATE PLC	19/09/2013	AGM	15	Meeting notification related proposal	For
NORTHGATE PLC	19/09/2013	AGM	16	Authorise Share Repurchase	For
NOVABASE SGPS SA	25/09/2013	EGM	1	Receive the Interim balance sheet to 30 June 2013	For
NOVABASE SGPS SA	25/09/2013	EGM	2	Approve the dividend	For
NOVABASE SGPS SA	25/09/2013	EGM	3	Shareholder proposal: Elect two new members of the Board of Directors	Oppose
NV ENERGY INC	25/09/2013	EGM	1	Approve the Merger with MidAmerican Energy Holdings Company	For
NV ENERGY INC	25/09/2013	EGM	2	Approve the compensation that may be paid or become payable to NV Energy's named executive officers	Oppose
NV ENERGY INC	25/09/2013	EGM	3	Adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies	Oppose
OCADO GROUP PLC	18/07/2013	EGM	1	Approve Proposed Arrangements with Wm Morrison Supermarkets PLC	Abstain
OMNIVISION TECHNOLOGIES INC	26/09/2013	AGM	1	Re-elect Shaw Hong	Oppose
OMNIVISION TECHNOLOGIES INC	26/09/2013	AGM	2	Appoint the auditors	Abstain
OMNIVISION TECHNOLOGIES INC	26/09/2013	AGM	3	Amend 2007 Equity Incentive Plan	Oppose
OMNIVISION TECHNOLOGIES INC	26/09/2013	AGM	4	Amend 2009 Employee Stock Purchase Plan	For
OMNIVISION TECHNOLOGIES INC	26/09/2013	AGM	5	Approve Pay Structure	Oppose
OPEN TEXT CORP	26/09/2013	AGM	1.1	Re-elect P. Thomas Jenkins	Withhold
OPEN TEXT CORP	26/09/2013	AGM	1.2	Re-elect Mark Barrenechea	For
OPEN TEXT CORP	26/09/2013	AGM	1.3	Re-elect Randy Fowle	Withhold
OPEN TEXT CORP	26/09/2013	AGM	1.4	Re-elect Gail E. Hamilton	For
OPEN TEXT CORP	26/09/2013	AGM	1.5	Re-elect Brian J. Jackman	Withhold

OPEN TEXT CORP	26/09/2013	AGM	1.6	Re-elect Stephen J. Sadler	Withhold
OPEN TEXT CORP	26/09/2013	AGM	1.7	Re-elect Michael Slaunwhite	Withhold
OPEN TEXT CORP	26/09/2013	AGM	1.8	Re-elect Katharine B. Stevenson	For
OPEN TEXT CORP	26/09/2013	AGM	1.9	Re-elect Deborah Weinstein	For
OPEN TEXT CORP	26/09/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
OPEN TEXT CORP	26/09/2013	AGM	3	Amend and Restate the Shareholder Rights Plan (poison pill)	Oppose
OPEN TEXT CORP	26/09/2013	AGM	4	Amend By-Law	For
ORACLE CORP JAPAN	23/08/2013	AGM	1.1	Elect Endou Takao	For
ORACLE CORP JAPAN	23/08/2013	AGM	1.2	Elect Nosaka Shigeru	For
ORACLE CORP JAPAN	23/08/2013	AGM	1.3	Elect Derek.H. Williams	Oppose
ORACLE CORP JAPAN	23/08/2013	AGM	1.4	Elect John L. Hall	Oppose
ORACLE CORP JAPAN	23/08/2013	AGM	1.5	Elect Eric R. Ball	Oppose
ORACLE CORP JAPAN	23/08/2013	AGM	1.6	Elect Gregory R. Davies	Oppose
ORACLE CORP JAPAN	23/08/2013	AGM	1.7	Elect Oogishi Satoshi	For
ORACLE CORP JAPAN	23/08/2013	AGM	1.8	Elect Murayama Shuuhei	For
ORACLE CORP JAPAN	23/08/2013	AGM	2	Issuance of Stock Subscription Right for Option Plan	For
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	I	Approval of Financial statements so that, if approved, they can be used for the merger	Abstain
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	II	Approve the Merger De C.V and Controladora De Negocios Azucareros, S.A.de C.V	Abstain
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	III	If the merger is approved, adjustments to the capital be approved	Abstain
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	IV	Resignation, designation and, if deemed appropriate, ratification of the members of the board of directors of the company, chairperson, vice chairperson, &	Abstain
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	V	Proposal, discussion and, if deemed appropriate, approval for the company to take on debt, and if deemed appropriate, the granting of the powers neces	Abstain
ORGANIZACION CULTIBA SAB CV	30/08/2013	AGM	VI	Designation of delegates who will formalize and carry out the resolutions passed by the general meeting	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	1	Receive the Annual Report	For
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	2	To re-elect Mr Nigel Cayzer	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	3	To re-elect Mr Christopher Mills	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	4	To re-elect Mr Rupert Evans	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	5	To re-elect Mr Sidney Cabessa	Oppose
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	6	To re-elect Mr John Radziwill	For
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	7	To approve the re-appointment of KPMG Channel Islands Limited as auditors	For
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	8	Authorise Share Repurchase	Abstain
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	9	Approve Rule 9 Waiver	For
ORYX INTERNATIONAL GROWTH FUND LTD	22/08/2013	AGM	10	Approve the Winding up of the Company	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	1	Receive the Annual Report	Oppose
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	2	Approve the dividend	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	3	To re-elect Nigel Keen	Oppose
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	4	To re-elect Jonathan Flint	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	5	To re-elect Kevin Boyd	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	6	To re-elect Professor Sir Michael Brady	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	7	To re-elect Jock Lennox	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	8	To elect Thomas Geitner	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	9	To elect Jennifer Allerton	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	10	Appoint the auditors	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	11	Allow the board to determine the auditors remuneration	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	12	Approve the Remuneration Report	Oppose
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	13	Issue shares with pre-emption rights	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	14	Issue shares for cash	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	15	Authorise Share Repurchase	For
OXFORD INSTRUMENTS PLC	10/09/2013	AGM	16	Meeting notification related proposal	For
PANDORA AS	13/08/2013	EGM	1	Elect Björn Gulden	For
PATTERSON COMPANIES, INC.	09/09/2013	AGM	1	Re-elect John D. Buck	For
PATTERSON COMPANIES, INC.	09/09/2013	AGM	2	Approve Pay Structure	Oppose
PATTERSON COMPANIES, INC.	09/09/2013	AGM	3	Appoint the auditors	Abstain
PAYPOINT PLC	24/07/2013	AGM	1	Receive the Annual Report	For
PAYPOINT PLC	24/07/2013	AGM	2	Approve the Remuneration Report	Oppose
PAYPOINT PLC	24/07/2013	AGM	3	Approve the dividend	For
PAYPOINT PLC	24/07/2013	AGM	4	Approve the special dividend	For
PAYPOINT PLC	24/07/2013	AGM	5	To re-elect Mr Eric Anstee	Abstain
PAYPOINT PLC	24/07/2013	AGM	6	To re-elect Mr George Earle	For
PAYPOINT PLC	24/07/2013	AGM	7	To re-elect Mr David Morrison	For

PAYPOINT PLC	24/07/2013	AGM	8	To re-elect Mr David Newlands	Abstain
PAYPOINT PLC	24/07/2013	AGM	9	To re-elect Mr Andrew Robb	Abstain
PAYPOINT PLC	24/07/2013	AGM	10	To re-elect Mr Stephen Rowley	For
PAYPOINT PLC	24/07/2013	AGM	11	To re-elect Mr Dominic Taylor	For
PAYPOINT PLC	24/07/2013	AGM	12	To re-elect Mr Tim Watkin-Rees	For
PAYPOINT PLC	24/07/2013	AGM	13	To re-elect Mr Nick Wiles	For
PAYPOINT PLC	24/07/2013	AGM	14	To re-appoint Deloitte LLP as auditor	Abstain
PAYPOINT PLC	24/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
PAYPOINT PLC	24/07/2013	AGM	16	Issue shares with pre-emption rights	For
PAYPOINT PLC	24/07/2013	AGM	17	Issue shares for cash	For
PAYPOINT PLC	24/07/2013	AGM	18	Authorise Share Repurchase	For
PAYPOINT PLC	24/07/2013	AGM	19	Meeting notification related proposal	For
PENNON GROUP PLC	01/08/2013	AGM	1	Receive the Annual Report	For
PENNON GROUP PLC	01/08/2013	AGM	2	Approve the dividend	For
PENNON GROUP PLC	01/08/2013	AGM	3	Approve the Remuneration Report	For
PENNON GROUP PLC	01/08/2013	AGM	4	Re-elect Mr K G Harvey	For
PENNON GROUP PLC	01/08/2013	AGM	5	Re-elect Mr M D Angle	For
PENNON GROUP PLC	01/08/2013	AGM	6	Re-elect Mr G D Connell	Oppose
PENNON GROUP PLC	01/08/2013	AGM	7	Re-elect Mr C I J H Drummond	For
PENNON GROUP PLC	01/08/2013	AGM	8	Re-elect Mr D J Dupont	For
PENNON GROUP PLC	01/08/2013	AGM	9	Re-elect Mr C Loughlin	For
PENNON GROUP PLC	01/08/2013	AGM	10	Elect Ms G A Rider	For
PENNON GROUP PLC	01/08/2013	AGM	11	Appoint the auditors	Oppose
PENNON GROUP PLC	01/08/2013	AGM	12	Allow the board to determine the auditors remuneration	For
PENNON GROUP PLC	01/08/2013	AGM	13	Approve Political Donations	For
PENNON GROUP PLC	01/08/2013	AGM	14	Issue shares with pre-emption rights	Abstain
PENNON GROUP PLC	01/08/2013	AGM	15	Issue shares for cash	For
PENNON GROUP PLC	01/08/2013	AGM	16	Authorise Share Repurchase	For
PENNON GROUP PLC	01/08/2013	AGM	17	Meeting notification related proposal	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	1	Receive the Annual Report	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	2	Re-Elect Bill Alexander	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	3	Re-elect Vivian Bazalgette	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	4	Re-elect Sir Martyn Arbib	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	5	Re-Elect Antony Hardy	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	6	Re-elect Bob Yerbury	Oppose
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	7	Elect Richard Laing	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	8	Approve the Remuneration Report	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	10	Issue shares with pre-emption rights	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	11	Issue shares for cash	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	12	Authorise Share Repurchase	For
PERPETUAL INCOME & GROWTH I.T. PLC	11/07/2013	AGM	13	Meeting notification related proposal	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	1	Receive the Annual Report	Oppose
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	2	Approve the Remuneration Report	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	3	Re-elect Hamish Buchan	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	4	Re-elect Gordon Neilly	Oppose
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	5	Re-elect Stuart Paul	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	6	Re-elect Frank Rushbrook	Oppose
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	7	Re-elect Robin Angus	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	10	Issue shares for cash	Oppose
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	11	Authorise Share Repurchase	For
PERSONAL ASSETS TRUST PLC	25/07/2013	AGM	12	Meeting notification related proposal	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	1	Receive the Annual Report	Oppose
PHOENIX IT GROUP PLC	01/08/2013	AGM	2	Approve the dividend	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	3	Appoint the auditors	Oppose
PHOENIX IT GROUP PLC	01/08/2013	AGM	4	Allow the board to determine the auditors remuneration	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	5	Re-elect Brian Sellwood	For

PHOENIX IT GROUP PLC	01/08/2013	AGM	6	Re-elect David Warnock	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	7	Re-elect Jane Aikman	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	8	Approve the Remuneration Report	Oppose
PHOENIX IT GROUP PLC	01/08/2013	AGM	9	Issue shares with pre-emption rights	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	10	Issue shares for cash	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	11	Authorise Share Repurchase	For
PHOENIX IT GROUP PLC	01/08/2013	AGM	12	Meeting notification related proposal	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	1	Receive the Annual Report	Oppose
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	2	Approve the Remuneration Report	Oppose
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	3	Approve the dividend	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	4	Appoint the auditors	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	6	Re-elect Mr Emmanuel Olympitis	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	7	Issue shares with pre-emption rights	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	8	Issue shares for cash	For
PHOTO-ME INTERNATIONAL PLC	12/09/2013	AGM	9	Authorise Share Repurchase	For
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	1	Receive the Annual Report	Oppose
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	2	Appoint the auditors	Abstain
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	3	Allow the board to determine the auditors remuneration	For
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	4	Elect Vic Holmes	For
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	5	Re-elect Roger Lewis	Abstain
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	6	Re-elect Nicholas Thompson	For
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	7	Authorise Share Repurchase	Abstain
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	8	To widen the Company's investment policy	For
PICTON PROPERTY INCOME LTD	19/09/2013	AGM	9	Issue shares for cash	Oppose
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	1	Receive the Annual Report	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	2	Approve the Remuneration Report	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	3	Re-elect Mr Gamble	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	4	Re-elect Mr Moule	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	5	Re-elect Mr Ashford-Russell	Oppose
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	6	Re-elect Mr Montagu	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	7	Re-elect Mrs Bates	Abstain
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	8	Re-elect Mr Hames	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	9	Appoint the auditors	Abstain
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	10	Allow the board to determine the auditors remuneration	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	11	Issue shares with pre-emption rights	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	12	Issue shares for cash	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	13	Authorise Share Repurchase	For
POLAR CAPITAL TECHNOLOGY TRUST PLC	02/09/2013	AGM	14	Authorise subscription shares Repurchase	For
POLISH OIL AND GAS CO	05/09/2013	EGM	1	Opening	For
POLISH OIL AND GAS CO	05/09/2013	EGM	2	Appoint Chair of Meeting	For
POLISH OIL AND GAS CO	05/09/2013	EGM	3	Preparing list of attendance	For
POLISH OIL AND GAS CO	05/09/2013	EGM	4	Confirmation that the Meeting has been duly convened and has the capacity to adopt Resolutions	For
POLISH OIL AND GAS CO	05/09/2013	EGM	5	Approval of the agenda	For
POLISH OIL AND GAS CO	05/09/2013	EGM	6	Adoption of a resolution concerning amendments to the Company's Articles of Association,	For
POLISH OIL AND GAS CO	05/09/2013	EGM	7	Closing the meeting	For
POLYTEC HOLDING AG	07/08/2013	EGM	1	Authorise increase in share capital	Oppose
PRECISION CASTPARTS CORP.	13/08/2013	AGM	1.1	Elect Mark Donegan	Withhold
PRECISION CASTPARTS CORP.	13/08/2013	AGM	1.2	Elect Daniel J. Murphy	For
PRECISION CASTPARTS CORP.	13/08/2013	AGM	1.3	Elect Vernon E. Oechsle	Withhold
PRECISION CASTPARTS CORP.	13/08/2013	AGM	1.4	Elect Ulrich Schmidt	For
PRECISION CASTPARTS CORP.	13/08/2013	AGM	1.5	Elect Richard L. Wambold	For
PRECISION CASTPARTS CORP.	13/08/2013	AGM	2	Appoint the auditors	For
PRECISION CASTPARTS CORP.	13/08/2013	AGM	3	Approve Pay Structure	Oppose
PRECISION CASTPARTS CORP.	13/08/2013	AGM	4	Re-approval and Amendment of 2001 Stock Incentive Plan to Increase Number of Authorized Shares	Oppose
PRECISION CASTPARTS CORP.	13/08/2013	AGM	5	Amend Articles to introduce voting for director elections	For
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	1	Presentation of the adopted financial statements and approved consolidated financial statements, the management report and the consolidated manager	Non-Voting
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	2	Approve the dividend	For
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	3	Discharge the Executive Board	For

PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	4	Discharge the Supervisory Board	For
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	5	Appoint the auditors	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	6	Resolution on the cancellation of the existing authorised capital and the creation of a new authorised capital with authorisation for the exclusion of preemptive rights	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	7.1	Cancellation of the existing authorisation of the Executive Board to issue convertible and/or option bonds and granting of a new authorisation to issue convertible bonds	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	7.2	Cancellation of the existing contingent capital and creation of a new contingent capital (Contingent Capital 2013) as well as a respective amendment of the Articles of Association	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	8	Resolution on the conversion of preference shares into common shares, the cancellation of the restriction on transferability of the common shares and a resolution on the conversion of preference shares	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	9	Special resolution of the common shareholders on the resolution of the shareholders' meeting under agenda item 8	For
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	10	Resolution on the amendment of the existing authorisation to acquire and use treasury stock, also with an exclusion of preemptive rights, as well as on the conversion of preference shares	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	AGM	11	Resolution on the amendment of the Articles of Incorporation for purposes of a restatement of the requirements for the attendance of the shareholders' meeting	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	EGM	1	Special resolution of preference shareholders approving the resolution of the ordinary shareholders' meeting of July 23, 2013, regarding the cancellation of the authorisation to issue convertible bonds	Oppose
PROSIEBEN SAT 1 MEDIA AG	23/07/2013	EGM	2	Special resolution of preference shareholders approving the resolution of the ordinary shareholders' meeting of July 23, 2013, regarding the conversion of preference shares	For
PZ CUSSENS PLC	25/09/2013	AGM	1	Receive the Annual Report	For
PZ CUSSENS PLC	25/09/2013	AGM	2	Approve the Remuneration Report	Abstain
PZ CUSSENS PLC	25/09/2013	AGM	3	Approve the dividend	For
PZ CUSSENS PLC	25/09/2013	AGM	4	Re-elect RJ Harvey	Oppose
PZ CUSSENS PLC	25/09/2013	AGM	5	Re-elect G A Kanellis	For
PZ CUSSENS PLC	25/09/2013	AGM	6	Re-elect J A Arnold	For
PZ CUSSENS PLC	25/09/2013	AGM	7	Re-elect C G Davis	For
PZ CUSSENS PLC	25/09/2013	AGM	8	Re-elect N Edozien	For
PZ CUSSENS PLC	25/09/2013	AGM	9	Re-elect S J N Heale	For
PZ CUSSENS PLC	25/09/2013	AGM	10	Re-elect B H Leigh	For
PZ CUSSENS PLC	25/09/2013	AGM	11	Re-elect H Owers	For
PZ CUSSENS PLC	25/09/2013	AGM	12	Re-elect J T J Steele	For
PZ CUSSENS PLC	25/09/2013	AGM	13	Appoint the auditors	Abstain
PZ CUSSENS PLC	25/09/2013	AGM	14	Allow the board to determine the auditors remuneration	For
PZ CUSSENS PLC	25/09/2013	AGM	15	Issue shares with pre-emption rights	For
PZ CUSSENS PLC	25/09/2013	AGM	16	Issue shares for cash	For
PZ CUSSENS PLC	25/09/2013	AGM	17	Authorise Share Repurchase	For
PZ CUSSENS PLC	25/09/2013	AGM	18	Meeting notification related proposal	For
PZ CUSSENS PLC	25/09/2013	AGM	19	Approve Political Donations	For
QINETIQ GROUP	25/07/2013	AGM	1	Receive the Annual Report	For
QINETIQ GROUP	25/07/2013	AGM	2	Approve the Remuneration Report	Abstain
QINETIQ GROUP	25/07/2013	AGM	3	Approve the dividend	For
QINETIQ GROUP	25/07/2013	AGM	4	Re-elect Colin Balmer	For
QINETIQ GROUP	25/07/2013	AGM	5	Re-election of Admiral Sir James Burnell	For
QINETIQ GROUP	25/07/2013	AGM	6	Re-election of Noreen Doyle	For
QINETIQ GROUP	25/07/2013	AGM	7	Re-election of Mark Elliott	For
QINETIQ GROUP	25/07/2013	AGM	8	Re-election of Michael Harper	For
QINETIQ GROUP	25/07/2013	AGM	9	Re-election of David Mellors	For
QINETIQ GROUP	25/07/2013	AGM	10	Re-election of Paul Murray	For
QINETIQ GROUP	25/07/2013	AGM	11	Re-election of Leo Quinn	For
QINETIQ GROUP	25/07/2013	AGM	12	Appoint the auditors	For
QINETIQ GROUP	25/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
QINETIQ GROUP	25/07/2013	AGM	14	Approve Political Donations	For
QINETIQ GROUP	25/07/2013	AGM	15	Issue shares with pre-emption rights	For
QINETIQ GROUP	25/07/2013	AGM	16	Issue shares for cash	For
QINETIQ GROUP	25/07/2013	AGM	17	Authorise Share Repurchase	For
QINETIQ GROUP	25/07/2013	AGM	18	Meeting notification related proposal	For
QUALICORP SA	22/08/2013	EGM	1	To discuss and vote regarding an addendum to the company stock option plan	Oppose
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	1	Receive the Annual Report	Abstain
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	2	Approve the Remuneration Report	Abstain
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	3	Re-elect William Rucker	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	4	Re-elect Christopher Bell	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	5	Re-elect Charles Cayzer	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	6	Re-elect Peter Dixon	Abstain
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	7	Re-elect Maxwell James	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	8	Re-elect Nigel Kempner	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	9	Elect Rosaleen Kerslake	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	10	Re-elect Simon Laffin	For

QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	11	Elect Richard Stearn	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	12	Appoint the auditors	Oppose
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	14	Issue shares with pre-emption rights	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	15	Approve new long term incentive plan	Oppose
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	16	Issue shares for cash	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	17	Authorise Share Repurchase	For
QUINTAIN ESTATES & DEVELOPMENT PLC	22/07/2013	AGM	18	Meeting notification related proposal	For
RALPH LAUREN CORP	08/08/2013	AGM	1.1	Re-elect Frank A. Bennack, Jr.	Withhold
RALPH LAUREN CORP	08/08/2013	AGM	1.2	Re-elect Joel L. Fleishman	Withhold
RALPH LAUREN CORP	08/08/2013	AGM	1.3	Re-elect Hubert Joly	Withhold
RALPH LAUREN CORP	08/08/2013	AGM	1.4	Re-elect Steven P. Murphy	For
RALPH LAUREN CORP	08/08/2013	AGM	2	Appoint the auditors	Abstain
RALPH LAUREN CORP	08/08/2013	AGM	3	Approve Pay Structure	Oppose
RALPH LAUREN CORP	08/08/2013	AGM	4	Approve new executive share option scheme/plan	Oppose
REC (RENEWABLE ENERGY CORPORATION) ASA	04/09/2013	EGM	1	Opening of the meeting by the Chairman of the Board and registration of attending shareholders	Non-Voting
REC (RENEWABLE ENERGY CORPORATION) ASA	23/09/2013	EGM	1	Opening of the meeting	Non-Voting
REC (RENEWABLE ENERGY CORPORATION) ASA	04/09/2013	EGM	2	Election of Chairman of the meeting and at least one person to cosign the minutes with the Chairman	For
REC (RENEWABLE ENERGY CORPORATION) ASA	23/09/2013	EGM	2	Election of Chairman of the meeting and not less than one person to co-sign the minutes with the Chairman	For
REC (RENEWABLE ENERGY CORPORATION) ASA	04/09/2013	EGM	3	Approval of the notice of the meeting and the agenda	For
REC (RENEWABLE ENERGY CORPORATION) ASA	23/09/2013	EGM	3	Approval of the notice of the meeting and the agenda	For
REC (RENEWABLE ENERGY CORPORATION) ASA	04/09/2013	EGM	4	Authorise Issue of Bonds	For
REC (RENEWABLE ENERGY CORPORATION) ASA	23/09/2013	EGM	4	Approve sale of Renewable Energy Corporation ASA's Solar Division to REC Solar ASA	For
REC (RENEWABLE ENERGY CORPORATION) ASA	23/09/2013	EGM	5	Amend Articles: Change name of the Company	For
RED HAT INC	08/08/2013	AGM	1.1	Re-elect W. Steve Albrecht	For
RED HAT INC	08/08/2013	AGM	1.2	Re-elect Jeffrey J. Clarke	Oppose
RED HAT INC	08/08/2013	AGM	1.3	Re-elect General H. Hugh Shelton	Oppose
RED HAT INC	08/08/2013	AGM	2	Appoint the auditors	Abstain
RED HAT INC	08/08/2013	AGM	3	Approve Pay Structure	Oppose
RED HAT INC	08/08/2013	AGM	4	Amend the Certificate of incorporation to declassify the board	For
RED HAT INC	08/08/2013	AGM	5	Amend the by-laws to declassify the board	For
REINET INVESTMENTS SCA	10/09/2013	AGM	1	Receive General Partner's, Supervisory Directors' and Auditor's report	Non-Voting
REINET INVESTMENTS SCA	10/09/2013	AGM	2	Accept Financial Statements	For
REINET INVESTMENTS SCA	10/09/2013	AGM	3	Accept Consolidated Financial Statements	For
REINET INVESTMENTS SCA	10/09/2013	AGM	4	Approve allocation of income	For
REINET INVESTMENTS SCA	10/09/2013	AGM	5	Discharge the General Partner and Supervisory Directors	For
REINET INVESTMENTS SCA	10/09/2013	AGM	6.1	Re-elect Denis Falck as member of the Board of Overseers	For
REINET INVESTMENTS SCA	10/09/2013	AGM	6.2	Re-elect Peter Kaul	For
REINET INVESTMENTS SCA	10/09/2013	AGM	6.3	Re-elect Yves Prussen	For
REINET INVESTMENTS SCA	10/09/2013	AGM	6.4	Re-elect Ian Whitecourt	For
REINET INVESTMENTS SCA	10/09/2013	AGM	7	Approve fees payable to the Board	Oppose
REMY COINTREAU	24/09/2013	AGM	1	Approve Financial Statements and Statutory Reports	For
REMY COINTREAU	24/09/2013	AGM	2	Approve Consolidated Financial Statements and Statutory Reports	For
REMY COINTREAU	24/09/2013	AGM	3	Approve the dividend	For
REMY COINTREAU	24/09/2013	AGM	4	Approve Auditors' Special Report on Related-Party Transactions	For
REMY COINTREAU	24/09/2013	AGM	5	Approve Discharge of Directors and Auditors	For
REMY COINTREAU	24/09/2013	AGM	6	Re-elect Marc Heriard Dubreuil	For
REMY COINTREAU	24/09/2013	AGM	7	Elect Florence Rollet	For
REMY COINTREAU	24/09/2013	AGM	8	Elect Yves Guillemot	For
REMY COINTREAU	24/09/2013	AGM	9	Elect Olivier Jolivet	For
REMY COINTREAU	24/09/2013	AGM	10	Approve Remuneration of Directors	For
REMY COINTREAU	24/09/2013	AGM	11	Authorise Share Repurchase	For
REMY COINTREAU	24/09/2013	AGM	12	Authorize Filing of Required Documents/Other Formalities	For
REMY COINTREAU	24/09/2013	AGM	13	Authorise Cancellation of Treasury Shares	For
REMY COINTREAU	24/09/2013	AGM	14	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For
REMY COINTREAU	24/09/2013	AGM	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
REMY COINTREAU	24/09/2013	AGM	16	Approve increase in share capital re Employee Savings Scheme	For
REMY COINTREAU	24/09/2013	AGM	17	Allow Board to Use Authorizations and Delegations Granted under this General Meeting and the July 26, 2012 General Meeting in the Event of a Public T	Oppose
REMY COINTREAU	24/09/2013	AGM	18	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For

REMY COINTREAU	24/09/2013	AGM	19	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Thresholds	For
REMY COINTREAU	24/09/2013	AGM	20	Authorize Filing of Required Documents/Other Formalities	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	1	Receive the Annual Report	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	2	Approve the Remuneration Report	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	3	Re-elect Mrs. Mackesy	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	4	Re-elect Mr. Fenton	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	5	Re-elect Mr. Vanderfelt	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	6	Appoint the auditors	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	8	Authorise Share Repurchase	For
RENN UNIVERSAL GROWTH INVESTMENT TRUST PLC	30/07/2013	AGM	9	Meeting notification related proposal	For
RENOLD PLC	23/07/2013	AGM	1	Receive the Annual Report	Oppose
RENOLD PLC	23/07/2013	AGM	2	Approve the Remuneration Report	Abstain
RENOLD PLC	23/07/2013	AGM	3	Elect Robert Purcell	For
RENOLD PLC	23/07/2013	AGM	4	Elect John Allkins	For
RENOLD PLC	23/07/2013	AGM	5	Elect Ian Griffiths	For
RENOLD PLC	23/07/2013	AGM	6	Appoint the auditors	Oppose
RENOLD PLC	23/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
RENOLD PLC	23/07/2013	AGM	8	Approve the 2013 Performance Share Plan (PSP)	Oppose
RENOLD PLC	23/07/2013	AGM	9	Issue shares with pre-emption rights	For
RENOLD PLC	23/07/2013	AGM	10	Issue shares for cash	For
RENOLD PLC	23/07/2013	AGM	11	Authorise Share Repurchase	For
RENOLD PLC	23/07/2013	AGM	12	Meeting notification related proposal	For
RENOLD PLC	23/07/2013	AGM	13	Approve Political Donations	Abstain
RENOVO GROUP PLC	21/08/2013	EGM	1	Allot shares in connection with the acquisition	Abstain
RENOVO GROUP PLC	21/08/2013	EGM	2	Issue shares with pre-emption rights	For
RENOVO GROUP PLC	21/08/2013	EGM	3	Issue shares for cash	Oppose
RENOVO GROUP PLC	21/08/2013	EGM	4	Authorise Share Repurchase	For
RENOVO GROUP PLC	21/08/2013	EGM	5	Approve the Acquisition	Abstain
RENOVO GROUP PLC	21/08/2013	EGM	6	Amend Articles	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.1	Re-elect Director Timothy Dattels	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.2	Re-elect Director Thorsten Heins	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.3	Re-elect Director David Kerr	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.4	Re-elect Director Claudia Kotchka	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.5	Elect Director Richard Lynch	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.6	Re-elect Director Roger Martin	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.7	Elect Director Bert Nordberg	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.8	Re-elect Director Barbara Stymiest	Abstain
RESEARCH IN MOTION LTD	09/07/2013	AGM	1.9	Re-elect Director Prem Watsa	Abstain
RESEARCH IN MOTION LTD	09/07/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	3	Change Company Name to BlackBerry Limited	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	4	Amend Bylaws	For
RESEARCH IN MOTION LTD	09/07/2013	AGM	5	Approve Equity Incentive Plan	Oppose
RESEARCH IN MOTION LTD	09/07/2013	AGM	6	Advisory Vote on Executive Compensation Approach	Oppose
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	1	Receive the Annual Report	Oppose
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	2	Elect Fiona McAuley	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	3	Re-elect John Crowle as a director	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	4	Re-elect Peter Dixon-Clarke as a director	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	5	Re-elect Pierre Jungels as a director	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	6	Re-elect David McManus as a director	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	7	Re-elect Sam Moody as a director.	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	8	Re-elect Robert Peters as a director	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	9	Re-elect Christopher Walton as a director.	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Abstain
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	11	Issue shares with pre-emption rights	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	12	Issue shares for cash	Abstain
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	13	Authorise Share Repurchase	For
ROCKHOPPER EXPLORATION LTD	26/09/2013	AGM	14	Approve new Rockhopper Exploration PLC Long Term Incentive Plan 2013 ("2013 LTIP")	Oppose
RPC GROUP PLC	10/07/2013	AGM	1	Receive the Annual Report	Abstain

RPC GROUP PLC	10/07/2013	AGM	2	Approve the Remuneration Report	Abstain
RPC GROUP PLC	10/07/2013	AGM	3	Approve the dividend	For
RPC GROUP PLC	10/07/2013	AGM	4	To re-elect Mr J R P Pike	Oppose
RPC GROUP PLC	10/07/2013	AGM	5	To re-elect Ms I Haaijer	For
RPC GROUP PLC	10/07/2013	AGM	6	To re-elect Mr S Rojahn	For
RPC GROUP PLC	10/07/2013	AGM	7	To re-elect Mr M G Towers	For
RPC GROUP PLC	10/07/2013	AGM	8	To re-elect Mr P R M Vervaat	For
RPC GROUP PLC	10/07/2013	AGM	9	To elect Mr S J Kesterton	For
RPC GROUP PLC	10/07/2013	AGM	10	Appoint the auditors	Abstain
RPC GROUP PLC	10/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
RPC GROUP PLC	10/07/2013	AGM	12	Approve new executive share option scheme/plan	Oppose
RPC GROUP PLC	10/07/2013	AGM	13	Approve all employee option/share scheme	For
RPC GROUP PLC	10/07/2013	AGM	14	Issue shares with pre-emption rights	For
RPC GROUP PLC	10/07/2013	AGM	15	Meeting notification related proposal	For
RPC GROUP PLC	10/07/2013	AGM	16	Issue shares for cash	For
RPC GROUP PLC	10/07/2013	AGM	17	Authorise Share Repurchase	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	1	Receive the Annual Report	Oppose
RYANAIR HOLDINGS PLC	20/09/2013	AGM	3	Allow the board to determine the auditors remuneration	Abstain
RYANAIR HOLDINGS PLC	20/09/2013	AGM	4	Issue shares with pre-emption rights	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	5	Issue shares for cash	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	6	Authorise Share Repurchase	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	7	Approve new Ryanair Share Option Plan 2013	Oppose
RYANAIR HOLDINGS PLC	20/09/2013	AGM	2(a)	Re-elect Charles McCreavy	Abstain
RYANAIR HOLDINGS PLC	20/09/2013	AGM	2(b)	Re-elect Declan McKeon	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	2(c)	Elect Julie O'Neill	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	2(d)	Elect Louise Phelan	For
RYANAIR HOLDINGS PLC	20/09/2013	AGM	2(e)	Elect Dick Milliken	For
SABMiller PLC	25/07/2013	AGM	1	Receive the Annual Report	Oppose
SABMiller PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Oppose
SABMiller PLC	25/07/2013	AGM	3	Elect Mr G R Elliott	For
SABMiller PLC	25/07/2013	AGM	4	Re-elect Mr M H Armour	For
SABMiller PLC	25/07/2013	AGM	5	Re-elect Mr G C Bible	Oppose
SABMiller PLC	25/07/2013	AGM	6	Re-elect Mr A J Clark	For
SABMiller PLC	25/07/2013	AGM	7	Re-elect Mr D S Devitre	Oppose
SABMiller PLC	25/07/2013	AGM	8	Re-elect Ms L M S Knox	For
SABMiller PLC	25/07/2013	AGM	9	Re-elect Mr E A G Mackay	Oppose
SABMiller PLC	25/07/2013	AGM	10	Re-elect Mr P J Manser	Oppose
SABMiller PLC	25/07/2013	AGM	11	Re-elect Mr J A Manzoni	Oppose
SABMiller PLC	25/07/2013	AGM	12	Re-elect Mr M Q Morland	Oppose
SABMiller PLC	25/07/2013	AGM	13	Re-elect Dr D F Moyo	For
SABMiller PLC	25/07/2013	AGM	14	Re-elect Mr C A PÁ©rez DÁ¼vila	Oppose
SABMiller PLC	25/07/2013	AGM	15	Re-elect Mr A Santo Domingo DÁ¼vila	Oppose
SABMiller PLC	25/07/2013	AGM	16	Re-elect Ms H A Weir	For
SABMiller PLC	25/07/2013	AGM	17	Re-elect Mr H A Willard	Oppose
SABMiller PLC	25/07/2013	AGM	18	Re-elect Mr J S Wilson	For
SABMiller PLC	25/07/2013	AGM	19	Approve the dividend	For
SABMiller PLC	25/07/2013	AGM	20	Appoint the auditors	Abstain
SABMiller PLC	25/07/2013	AGM	21	Allow the board to determine the auditors remuneration	For
SABMiller PLC	25/07/2013	AGM	22	Issue shares with pre-emption rights	For
SABMiller PLC	25/07/2013	AGM	23	Issue shares for cash	For
SABMiller PLC	25/07/2013	AGM	24	Authorise Share Repurchase	For
SABMiller PLC	25/07/2013	AGM	25	Meeting notification related proposal	For
SAINSBURY (J) PLC	10/07/2013	AGM	1	Receive the Annual Report	For
SAINSBURY (J) PLC	10/07/2013	AGM	2	Approve the Remuneration Report	Oppose
SAINSBURY (J) PLC	10/07/2013	AGM	3	Approve the dividend	For
SAINSBURY (J) PLC	10/07/2013	AGM	4	To elect Susan Rice	For
SAINSBURY (J) PLC	10/07/2013	AGM	5	To elect Jean Tomlin	For
SAINSBURY (J) PLC	10/07/2013	AGM	6	To re-elect Matt Brittin	For
SAINSBURY (J) PLC	10/07/2013	AGM	7	To re-elect Mike Coupe	Abstain

SAINSBURY (J) PLC	10/07/2013	AGM	8	To re-elect Mary Harris	For
SAINSBURY (J) PLC	10/07/2013	AGM	9	To re-elect Gary Hughes	For
SAINSBURY (J) PLC	10/07/2013	AGM	10	To re-elect Justin King	Abstain
SAINSBURY (J) PLC	10/07/2013	AGM	11	To re-elect John McAdam	Abstain
SAINSBURY (J) PLC	10/07/2013	AGM	12	To re-elect John Rogers	For
SAINSBURY (J) PLC	10/07/2013	AGM	13	To re-elect David Tyler	Abstain
SAINSBURY (J) PLC	10/07/2013	AGM	14	Appoint the auditors	For
SAINSBURY (J) PLC	10/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
SAINSBURY (J) PLC	10/07/2013	AGM	16	Issue shares with pre-emption rights	For
SAINSBURY (J) PLC	10/07/2013	AGM	17	Issue shares for cash	For
SAINSBURY (J) PLC	10/07/2013	AGM	18	Approve Political Donations	For
SAINSBURY (J) PLC	10/07/2013	AGM	19	Authorise Share Repurchase	For
SAINSBURY (J) PLC	10/07/2013	AGM	20	Meeting notification related proposal	For
SAMSUNG ENGINEERING CO LTD	17/09/2013	EGM	1	Elect Park Jung Heum	Abstain
SANDS CHINA LTD	26/07/2013	EGM	1	Appoint the auditors and allow the board to determine their remuneration	Oppose
SAPUTO INC	06/08/2013	AGM	1.01	Re-elect Emanuele (Lino) Saputo	Withhold
SAPUTO INC	06/08/2013	AGM	1.02	Re-elect Lino A. Saputo, Jr.	For
SAPUTO INC	06/08/2013	AGM	1.03	Re-elect Lucien Bouchard	Withhold
SAPUTO INC	06/08/2013	AGM	1.04	Re-elect Pierre Bourgie	Withhold
SAPUTO INC	06/08/2013	AGM	1.05	Re-elect Henry E. Demone	For
SAPUTO INC	06/08/2013	AGM	1.06	Re-elect Anthony M. Fata	For
SAPUTO INC	06/08/2013	AGM	1.07	Re-elect Annalisa King	For
SAPUTO INC	06/08/2013	AGM	1.08	Re-elect Tony Meti	For
SAPUTO INC	06/08/2013	AGM	1.09	Re-elect Caterina Monticciolo	Withhold
SAPUTO INC	06/08/2013	AGM	1.1	Re-elect Patricia Saputo	Withhold
SAPUTO INC	06/08/2013	AGM	1.11	Re-elect Annette Verschuren	For
SAPUTO INC	06/08/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Withhold
SATS LTD	26/07/2013	AGM	1	Receive the Directors' Report, Audited Accounts and the Auditors' Report	For
SATS LTD	26/07/2013	AGM	2	Approve the dividend	For
SATS LTD	26/07/2013	AGM	3	Re-appoint David Zalmon Baffsky	For
SATS LTD	26/07/2013	AGM	4	Re-elect Keith Tay Ah Kee	For
SATS LTD	26/07/2013	AGM	5	Re-elect Nihal Vijaya Devadas Kaviratne	For
SATS LTD	26/07/2013	AGM	6	Re-elect Alexander Charles Hungate	For
SATS LTD	26/07/2013	AGM	7	Re-appoint Ernst & Young LLP as auditors and allow the board to determine their remuneration	Abstain
SATS LTD	26/07/2013	AGM	8	Approve Directors' fees	For
SATS LTD	26/07/2013	AGM	9	Approve general share issue mandate	For
SATS LTD	26/07/2013	AGM	10	Approve authority to issue shares under share plans	Oppose
SATS LTD	26/07/2013	AGM	11	Renew related party transaction mandate	For
SATS LTD	26/07/2013	AGM	12	Approve general share repurchase mandate	For
SATS LTD	26/07/2013	AGM	13	Transact any other business	Oppose
SCAPA GROUP PLC	23/07/2013	AGM	1	Receive the Annual Report	Oppose
SCAPA GROUP PLC	23/07/2013	AGM	2	Approve the Remuneration Report	Oppose
SCAPA GROUP PLC	23/07/2013	AGM	3	Approve the dividend	For
SCAPA GROUP PLC	23/07/2013	AGM	4	Re-elect Mr J A S Wallace	For
SCAPA GROUP PLC	23/07/2013	AGM	5	Appoint the auditors	Oppose
SCAPA GROUP PLC	23/07/2013	AGM	6	Allow the board to determine the auditors remuneration	For
SCAPA GROUP PLC	23/07/2013	AGM	7	Issue shares with pre-emption rights	Abstain
SCAPA GROUP PLC	23/07/2013	AGM	8	Issue shares for cash	Oppose
SCAPA GROUP PLC	23/07/2013	AGM	9	Authorise Share Repurchase	Abstain
SCAPA GROUP PLC	23/07/2013	AGM	10	Amend Articles	For
SCAPA GROUP PLC	23/07/2013	AGM	11	Approve Political Donations	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	1	Receive the Annual Report	Oppose
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	2	Approve the Remuneration Report	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	3	To re-elect Andrew Sykes	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	4	To re-elect Mr Harry Dick-Cleland	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	5	To re-elect Mr Peter Atkinson	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	6	To re-elect Mr John Frederiksen	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	7	To re-elect Mr Keith Goulborn	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	8	To re-elect Mr David Warr	For

SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	9	Appoint the auditors	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	10	Allow the board to determine the auditors remuneration	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	11	Authorise Share Repurchase	For
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	12/09/2013	AGM	12	Issue shares for cash	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	1	Receive the Annual Report	Oppose
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	2	Approve the Remuneration Report	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	3	To re-elect Mrs Stella Pirie	Oppose
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	4	To re-elect Mr Alan Clifton	Oppose
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	5	To re-elect Mr David Ritchie	Oppose
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	6	Appoint the auditors	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	8	Issue shares with pre-emption rights	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	9	Issue shares for cash	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	AGM	10	Authorise Share Repurchase	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	EGM	1	Approve the change in Investment Policy	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	EGM	2	Amend Articles	For
SCHRODER UK GROWTH FUND PLC	30/07/2013	EGM	3	Redesignation of deferred shares and cancellation of the same.	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	20/09/2013	EGM	1	Approve changes to the Company's investment policy	For
SEADRILL LTD	20/09/2013	AGM	1	Re-elect John Fredriksen	Oppose
SEADRILL LTD	20/09/2013	AGM	2	Re-elect Tor Olav Tr��im	For
SEADRILL LTD	20/09/2013	AGM	3	Re-elect Kate Blankenship	Oppose
SEADRILL LTD	20/09/2013	AGM	4	Re-elect Kathrine Fredriksen	Oppose
SEADRILL LTD	20/09/2013	AGM	5	Re-elect Carl Erik Steen	Oppose
SEADRILL LTD	20/09/2013	AGM	6	Elect Bert Bekker	For
SEADRILL LTD	20/09/2013	AGM	7	Elect Paul Leand, Jr.	For
SEADRILL LTD	20/09/2013	AGM	8	Amend Articles	Abstain
SEADRILL LTD	20/09/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
SEADRILL LTD	20/09/2013	AGM	10	Approve fees payable to the Board of Directors	Oppose
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	1	Receive the Annual Report	Oppose
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	2	Approve the Remuneration Report	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	3	To re-elect Neil Donaldson as a director of the company.	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	4	To re-elect Andrew Irvine as a director of the company.	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	5	To re-elect Rachel Beagles as a director of the company.	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	6	To re-elect Edward Murray as a director of the company.	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	8	Issue shares with pre-emption rights	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	9	Issue shares for cash	For
SECURITIES TRUST OF SCOTLAND PLC	16/07/2013	AGM	10	Authorise Share Repurchase	For
SECURITIES TRUST OF SCOTLAND PLC	23/08/2013	EGM	1	Issue shares with pre-emption rights	For
SECURITIES TRUST OF SCOTLAND PLC	23/08/2013	EGM	2	Issue shares for cash	For
SEPURA PLC	22/07/2013	AGM	1	Receive the Annual Report	Oppose
SEPURA PLC	22/07/2013	AGM	2	Approve the dividend	For
SEPURA PLC	22/07/2013	AGM	3	Approve the Remuneration Report	For
SEPURA PLC	22/07/2013	AGM	4	Re-elect John Hughes	For
SEPURA PLC	22/07/2013	AGM	5	Re-elect Gordon Watling	For
SEPURA PLC	22/07/2013	AGM	6	Re-elect Steve Chamberlain	For
SEPURA PLC	22/07/2013	AGM	7	Re-elect Sion Kearsey	Oppose
SEPURA PLC	22/07/2013	AGM	8	Elect Nigel Smith	For
SEPURA PLC	22/07/2013	AGM	9	Elect Gordon Stuart	For
SEPURA PLC	22/07/2013	AGM	10	Appoint the auditors	Abstain
SEPURA PLC	22/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
SEPURA PLC	22/07/2013	AGM	12	Issue shares with pre-emption rights	For
SEPURA PLC	22/07/2013	AGM	13	Issue shares for cash	For
SEPURA PLC	22/07/2013	AGM	14	Authorise Share Repurchase	For
SEPURA PLC	22/07/2013	AGM	15	Approve Political Donations	Abstain
SEPURA PLC	22/07/2013	AGM	16	Meeting notification related proposal	For
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	1	Receive the Annual Report	Abstain
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	2	Approve the Remuneration Report	Abstain
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	3	Re-elect A D Dunsmore	For

SEVERFIELD-ROWEN PLC	11/09/2013	AGM	4	Re-elect I R S Cochrane	For
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	5	Appoint the auditors	Oppose
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	6	Allow the board to determine the auditors remuneration	For
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	7	Issue shares with pre-emption rights	Abstain
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	8	Issue shares for cash	For
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	9	Authorise Share Repurchase	For
SEVERFIELD-ROWEN PLC	11/09/2013	AGM	10	Meeting notification related proposal	For
SEVERN TRENT PLC	17/07/2013	AGM	1	Receive the Annual Report	For
SEVERN TRENT PLC	17/07/2013	AGM	2	Approve the dividend	For
SEVERN TRENT PLC	17/07/2013	AGM	3	Approve the Remuneration Report	Oppose
SEVERN TRENT PLC	17/07/2013	AGM	4	Re-elect Tony Ballance	For
SEVERN TRENT PLC	17/07/2013	AGM	5	Re-elect Bernard Bulkin	Abstain
SEVERN TRENT PLC	17/07/2013	AGM	6	Re-elect Richard Davey	For
SEVERN TRENT PLC	17/07/2013	AGM	7	Re-elect Andrew Duff	Oppose
SEVERN TRENT PLC	17/07/2013	AGM	8	Re-elect Gordon Fryett	For
SEVERN TRENT PLC	17/07/2013	AGM	9	Re-elect Martin Kane	For
SEVERN TRENT PLC	17/07/2013	AGM	10	Re-elect Martin Lamb	For
SEVERN TRENT PLC	17/07/2013	AGM	11	Re-elect Michael McKeon	For
SEVERN TRENT PLC	17/07/2013	AGM	12	Re-elect Baroness Noakes	For
SEVERN TRENT PLC	17/07/2013	AGM	13	Re-elect Andy Smith	For
SEVERN TRENT PLC	17/07/2013	AGM	14	Re-elect Tony Wray	For
SEVERN TRENT PLC	17/07/2013	AGM	15	Appoint the auditors	For
SEVERN TRENT PLC	17/07/2013	AGM	16	Allow the board to determine the auditors remuneration	For
SEVERN TRENT PLC	17/07/2013	AGM	17	Approve Political Donations	Abstain
SEVERN TRENT PLC	17/07/2013	AGM	18	Issue shares with pre-emption rights	For
SEVERN TRENT PLC	17/07/2013	AGM	19	Issue shares for cash	For
SEVERN TRENT PLC	17/07/2013	AGM	20	Authorise Share Repurchase	For
SEVERN TRENT PLC	17/07/2013	AGM	21	Meeting notification related proposal	For
SGS SA	10/07/2013	EGM	1	Elect Paul Desmarais, Jr	Oppose
SGS SA	10/07/2013	EGM	2	Elect Ian Gallienne	Oppose
SGS SA	10/07/2013	EGM	3	Elect Gerard Lamarche	Oppose
SHANKS GROUP PLC	25/07/2013	AGM	1	Receive the Annual Report	For
SHANKS GROUP PLC	25/07/2013	AGM	2	Approve the Remuneration Report	For
SHANKS GROUP PLC	25/07/2013	AGM	3	Approve the dividend	For
SHANKS GROUP PLC	25/07/2013	AGM	4	Re-elect Mr Adrian Auer	For
SHANKS GROUP PLC	25/07/2013	AGM	5	Re-elect Mr Eric van Amerongen	Abstain
SHANKS GROUP PLC	25/07/2013	AGM	6	Re-elect Mr Jacques Petry	For
SHANKS GROUP PLC	25/07/2013	AGM	7	Re-elect Dr Stephen Riley	For
SHANKS GROUP PLC	25/07/2013	AGM	8	Elect Mr Toby Woolrych	For
SHANKS GROUP PLC	25/07/2013	AGM	9	Elect Ms Marina Wyatt	For
SHANKS GROUP PLC	25/07/2013	AGM	10	Appoint the auditors	Abstain
SHANKS GROUP PLC	25/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
SHANKS GROUP PLC	25/07/2013	AGM	12	Approve Political Donations	Abstain
SHANKS GROUP PLC	25/07/2013	AGM	13	Issue shares with pre-emption rights	For
SHANKS GROUP PLC	25/07/2013	AGM	14	Issue shares for cash	For
SHANKS GROUP PLC	25/07/2013	AGM	15	Authorise Share Repurchase	For
SHANKS GROUP PLC	25/07/2013	AGM	16	Meeting notification related proposal	For
SHIRES INCOME PLC	11/07/2013	AGM	1	Receive the Annual Report	For
SHIRES INCOME PLC	11/07/2013	AGM	2	Approve the Remuneration Report	For
SHIRES INCOME PLC	11/07/2013	AGM	3	Approve the dividend	For
SHIRES INCOME PLC	11/07/2013	AGM	4	Re-/Elect A.B. Davidson	For
SHIRES INCOME PLC	11/07/2013	AGM	5	Re-/Elect D.P. Kidd	For
SHIRES INCOME PLC	11/07/2013	AGM	6	Re-/Elect M. Glen	For
SHIRES INCOME PLC	11/07/2013	AGM	7	Appoint the auditors	For
SHIRES INCOME PLC	11/07/2013	AGM	8	Allow the board to determine the auditors remuneration	For
SHIRES INCOME PLC	11/07/2013	AGM	9	Issue shares with pre-emption rights	For
SHIRES INCOME PLC	11/07/2013	AGM	10	Issue shares for cash	For
SHIRES INCOME PLC	11/07/2013	AGM	11	Authorise Share Repurchase	For
SHIRES INCOME PLC	11/07/2013	AGM	12	Meeting notification related proposal	For

SHOPPERS DRUG MART CORP	12/09/2013	EGM	1	Approve the Arrangement resolution	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	1	Receive the Annual Report	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	2	Approve the dividend	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	3.1	Re-elect Paul Chan Kwai Wah	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	3.2	Re-elect Ron Foo Siang Guan	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	3.3	Re-elect Ng Chin Hwee	Oppose
SIA ENGINEERING CO LTD	19/07/2013	AGM	3.4	Re-elect William Tang Sen Hoon	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	4.1	Re-elect Lee Kim Shin	Oppose
SIA ENGINEERING CO LTD	19/07/2013	AGM	4.2	Re-elect Manohar Khiatani	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	4.3	Re-elect Chew Teck Soon	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	5	Approve Directors' fees	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	6	Re-appoint Ernst & Young as auditors and allow the board to determine their remuneration	Abstain
SIA ENGINEERING CO LTD	19/07/2013	AGM	7.1	Approve general share issue mandate	For
SIA ENGINEERING CO LTD	19/07/2013	AGM	7.2	Authorise Directors to award and issue shares in accordance with incentive plans	Abstain
SIA ENGINEERING CO LTD	19/07/2013	AGM	7.3	Approve related party transaction	Oppose
SIA ENGINEERING CO LTD	19/07/2013	AGM	8	Transact any other business	Oppose
SINGAPORE AIRLINES LTD	26/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	2	Approve the dividend	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	5	Approve Directors' fees	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	6	Re-appoint Ernst & Young LLP as auditors and allow the board to determine their remuneration	Oppose
SINGAPORE AIRLINES LTD	26/07/2013	AGM	7.1	Approve general share issue mandate	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	7.2	Authorise Directors to issue shares under share plans	Oppose
SINGAPORE AIRLINES LTD	26/07/2013	AGM	3.a	Re-elect Goh Choon Phong	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	3.b	Re-elect Lucien Wong Yuen Kuai	Oppose
SINGAPORE AIRLINES LTD	26/07/2013	AGM	4.a	Re-elect Hsieh Tsun-yan	For
SINGAPORE AIRLINES LTD	26/07/2013	AGM	4.b	Re-elect Gautam Banerjee	Oppose
SINGAPORE AIRLINES LTD	26/07/2013	EGM	1	Approve general share repurchase mandate	For
SINGAPORE AIRLINES LTD	26/07/2013	EGM	2	Approve related party transaction	Oppose
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	1	Adopt Financial Statements and Directors Report	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	2	Approve the dividend	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	3	Re-elect Chew Choon Seng	Oppose
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	4	Re-elect Magnus BÄcker	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	5	Re-elect Thaddeus Beczak	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	6	Re-elect Jane Diplock	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	7	Approve Chairman's fees	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	8	Approve Directors' fees	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	9	Appoint PricewaterhouseCoopers LLP as auditors and allow the board to determine their remuneration	Abstain
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	10	Elect Ng Kok Song	Oppose
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	11	Approve general share issue mandate	For
SINGAPORE EXCHANGE LTD	19/09/2013	AGM	12	Approve general share repurchase mandate	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	2	Approve the dividend	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	3	Re-elect Simon Israel	Oppose
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	4	Re-elect Peter Mason	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	5	Re-elect David Gonski	Abstain
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	6	Approve Directors' fees	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	7	Re-appoint Deloitte & Touche LLP as auditors and allow the board to determine their remuneration	Abstain
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	8	Approve general share issue mandate	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	AGM	9	Authorise Directors to award, allot and issue shares under the share plan	Oppose
SINGAPORE TELECOMMUNICATIONS	26/07/2013	EGM	1	Approve general share repurchase mandate	For
SINGAPORE TELECOMMUNICATIONS	26/07/2013	EGM	2	Approve participation of Executive Directors in share plan	Oppose
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	1	Receive the Annual Report	Oppose
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	2	Approve the dividend	For
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	4	Approve fees payable to the Board of Directors	For
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	6	Authorise Share Repurchase	For
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	3(A)	Re-elect Lin Wei Ping	Oppose
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	3(B)	Re-elect Leung Chi Ching	For
SKYWORTH DIGITAL HLDS LTD	20/08/2013	AGM	3(C)	Re-elect Chan Wai Kay, Katherine	For

SMITHFIELD FOODS INC	24/09/2013	EGM	1	Approve the Merger	Abstain
SMITHFIELD FOODS INC	24/09/2013	EGM	2	Approve Pay Structure	Oppose
SMITHFIELD FOODS INC	24/09/2013	EGM	3	Enabling Proposal	For
SMRT CORP LTD	29/07/2013	AGM	1	Receive the Annual Report	For
SMRT CORP LTD	29/07/2013	AGM	2	Approve the dividend	For
SMRT CORP LTD	29/07/2013	AGM	3	Approve the Directors' fees	For
SMRT CORP LTD	29/07/2013	AGM	6	Appoint the auditors	Abstain
SMRT CORP LTD	29/07/2013	AGM	8	Approve related party transaction	Abstain
SMRT CORP LTD	29/07/2013	AGM	9	Authorise Share Repurchase	For
SMRT CORP LTD	29/07/2013	AGM	10	Amend Articles	Abstain
SMRT CORP LTD	29/07/2013	AGM	11	Other business	Oppose
SMRT CORP LTD	29/07/2013	AGM	4 (i)	Re-elect Mr Lee Seow Hiang	For
SMRT CORP LTD	29/07/2013	AGM	4 (ii)	Re-elect Mr Ong Ye Kung	For
SMRT CORP LTD	29/07/2013	AGM	4 (iii)	Re-elect Mr Bob Tan Beng Hai	Abstain
SMRT CORP LTD	29/07/2013	AGM	4 (iv)	Re-elect Mr Tan Ek Kia	Abstain
SMRT CORP LTD	29/07/2013	AGM	5 (i)	Re-elect Mr Patrick Ang Peng Koon	For
SMRT CORP LTD	29/07/2013	AGM	5 (iii)	Re-elect Mr Yap Kim Wah	For
SMRT CORP LTD	29/07/2013	AGM	5(ii)	Re-elect Mdm Moliyah Binte Hashim	For
SMRT CORP LTD	29/07/2013	AGM	5(iv)	Re-elect Mr Desmond Kuek Bak Chye	For
SMRT CORP LTD	29/07/2013	AGM	7a	Issue shares with or without pre-emptive rights	For
SMRT CORP LTD	29/07/2013	AGM	7b	Amend existing long term incentive plan	Oppose
SMUCKER (JM) CO.	14/08/2013	AGM	2	Appoint the auditors	Abstain
SMUCKER (JM) CO.	14/08/2013	AGM	3	Approve Pay Structure	Oppose
SMUCKER (JM) CO.	14/08/2013	AGM	4	Approve authority to increase authorised share capital	Abstain
SMUCKER (JM) CO.	14/08/2013	AGM	5	Board proposal to introduce annual director election	For
SMUCKER (JM) CO.	14/08/2013	AGM	1a	Re-elect Kathryn W. Dindo	Oppose
SMUCKER (JM) CO.	14/08/2013	AGM	1b	Elect Robert B. Heisler, Jr.	For
SMUCKER (JM) CO.	14/08/2013	AGM	1c	Re-elect Richard K. Smucker	For
SMUCKER (JM) CO.	14/08/2013	AGM	1d	Re-elect Paul Smucker Wagstaff	For
SOCO INTERNATIONAL PLC	25/09/2013	EGM	1	Approve B/C Share Scheme and amend the Articles of Association	For
SP AUSNET	18/07/2013	AGM	2	Re-elect Ng Kee Choe	Oppose
SP AUSNET	18/07/2013	AGM	3	Approve the Remuneration Report	Abstain
SP AUSNET	18/07/2013	AGM	4	Approve the Issuance of Stapled Securities for Singapore Law Purposes	Oppose
SPARK Ventures plc	30/09/2013	AGM	1	Receive the Annual Report	For
SPARK Ventures plc	30/09/2013	AGM	2	Re-elect Andrew Betton	Oppose
SPARK Ventures plc	30/09/2013	AGM	3	Re-elect Helen Sinclair	For
SPARK Ventures plc	30/09/2013	AGM	4	Appoint the auditors	For
SPARK Ventures plc	30/09/2013	AGM	5	Allow the board to determine the auditors remuneration	For
SPARK Ventures plc	30/09/2013	AGM	6	Issue shares with pre-emption rights	For
SPARK Ventures plc	30/09/2013	AGM	7	Issue shares for cash	For
SPARK Ventures plc	30/09/2013	AGM	8	Authorise Share Repurchase	For
SPARK Ventures plc	30/09/2013	AGM	9	Approve authority to sub-divide authorised share capital and issue shares	For
SPARK Ventures plc	30/09/2013	AGM	10	Authorise Share Repurchase	For
SPEEDY HIRE PLC	18/07/2013	AGM	1	Receive the Annual Report	Abstain
SPEEDY HIRE PLC	18/07/2013	AGM	2	Approve the Remuneration Report	For
SPEEDY HIRE PLC	18/07/2013	AGM	3	Approve the dividend	For
SPEEDY HIRE PLC	18/07/2013	AGM	4	To re-elect Ishbel Jean Stewart Macpherson	For
SPEEDY HIRE PLC	18/07/2013	AGM	5	To re-elect Michael Charles Edward Averill	For
SPEEDY HIRE PLC	18/07/2013	AGM	6	Appoint the auditors	Oppose
SPEEDY HIRE PLC	18/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
SPEEDY HIRE PLC	18/07/2013	AGM	8	Issue shares with pre-emption rights	Abstain
SPEEDY HIRE PLC	18/07/2013	AGM	9	Issue shares for cash	For
SPEEDY HIRE PLC	18/07/2013	AGM	10	Authorise Share Repurchase	For
SPEEDY HIRE PLC	18/07/2013	AGM	11	Meeting notification related proposal	For
SPEEDY HIRE PLC	18/07/2013	AGM	12	Approve Political Donations	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	1	Receive the Annual Report	Abstain
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	2	Approve the Remuneration Report	Oppose
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	3	Re-elect Keith Hellawell	Abstain
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	4	Re-elect Mike Ashley	Oppose

SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	5	Re-elect Simon Bentley	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	6	Re-elect Dave Forsey	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	7	Re-elect Bob Mellors	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	8	Re-elect Dave Singleton	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	9	Re-elect Claire Jenkins	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	10	Re-elect Charles McCreevy	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	11	Appoint the auditors	Abstain
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	12	Allow the board to determine the auditors remuneration	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	13	Issue shares with pre-emption rights	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	14	Issue shares with pre-emption rights	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	15	Issue shares for cash	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	16	Authorise Share Repurchase	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	17	Meeting notification related proposal	For
SPORTS DIRECT INTERNATIONAL PLC	11/09/2013	AGM	18	Approve Political Donations	For
SQS SOFTWARE QUALITY SYS AG	27/08/2013	EGM	1	Amend Articles: Increase number of Supervisory Board members	For
SQS SOFTWARE QUALITY SYS AG	27/08/2013	EGM	3	Amend Articles	For
SQS SOFTWARE QUALITY SYS AG	27/08/2013	EGM	2a	Elect Heinz Bons as Supervisory Board member	For
SQS SOFTWARE QUALITY SYS AG	27/08/2013	EGM	2b	Elect David Bellin as Supervisory Board member	For
SSE PLC	25/07/2013	AGM	1	Receive the Annual Report	For
SSE PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Abstain
SSE PLC	25/07/2013	AGM	3	Approve the dividend	For
SSE PLC	25/07/2013	AGM	4	To re-appoint Katie Bickerstaffe	For
SSE PLC	25/07/2013	AGM	5	To re-appoint Jeremy Beeton	For
SSE PLC	25/07/2013	AGM	6	To re-appoint Lord Smith of Kelvin	Oppose
SSE PLC	25/07/2013	AGM	7	To re-appoint Gregor Alexander	For
SSE PLC	25/07/2013	AGM	8	To re-appoint Alistair Phillips-Davies	For
SSE PLC	25/07/2013	AGM	9	To re-appoint Lady Rice	Abstain
SSE PLC	25/07/2013	AGM	10	To re-appoint Richard Gillingwater	Abstain
SSE PLC	25/07/2013	AGM	11	To re-appoint Thomas Thune Andersen	For
SSE PLC	25/07/2013	AGM	12	Appoint the auditors	For
SSE PLC	25/07/2013	AGM	13	Allow the board to determine the auditors remuneration	For
SSE PLC	25/07/2013	AGM	14	Issue shares with pre-emption rights	For
SSE PLC	25/07/2013	AGM	15	Issue shares for cash	For
SSE PLC	25/07/2013	AGM	16	Authorise Share Repurchase	For
SSE PLC	25/07/2013	AGM	17	Meeting notification related proposal	For
STAGECOACH GROUP PLC	30/08/2013	AGM	1	Receive the Annual Report	For
STAGECOACH GROUP PLC	30/08/2013	AGM	2	Approve the Remuneration Report	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	3	Approve the dividend	For
STAGECOACH GROUP PLC	30/08/2013	AGM	4	Elect Gregor Alexander	For
STAGECOACH GROUP PLC	30/08/2013	AGM	5	Elect Ross Paterson	For
STAGECOACH GROUP PLC	30/08/2013	AGM	6	Re-elect Ewan Brown	For
STAGECOACH GROUP PLC	30/08/2013	AGM	7	Re-elect Ann Gloag	For
STAGECOACH GROUP PLC	30/08/2013	AGM	8	Re-elect Martin Griffiths	For
STAGECOACH GROUP PLC	30/08/2013	AGM	9	Re-elect Helen Mahy	Abstain
STAGECOACH GROUP PLC	30/08/2013	AGM	10	Re-elect Sir Brian Souter	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	11	Re-elect Gary Watts	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	12	Re-elect Phil White as a Director of the Company	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	13	Re-elect Will Whitehorn	For
STAGECOACH GROUP PLC	30/08/2013	AGM	14	Appoint the auditors	For
STAGECOACH GROUP PLC	30/08/2013	AGM	15	Allow the board to determine the auditors remuneration	For
STAGECOACH GROUP PLC	30/08/2013	AGM	16	Approve Political Donations	For
STAGECOACH GROUP PLC	30/08/2013	AGM	17	Approve the Stagecoach Group plc 2013 Executive Participation Plan	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	18	Approve the Stagecoach Group plc 2013 Long Term Incentive Plan	Oppose
STAGECOACH GROUP PLC	30/08/2013	AGM	19	Issue shares with pre-emption rights	For
STAGECOACH GROUP PLC	30/08/2013	AGM	20	Issue shares for cash	For
STAGECOACH GROUP PLC	30/08/2013	AGM	21	Authorise Share Repurchase	For
STAGECOACH GROUP PLC	30/08/2013	AGM	22	Meeting notification related proposal	For
SUEDZUCKER AG	01/08/2013	AGM	1	Receive Financial statements and Statutory Reports for Fiscal 2012	Non-Voting
SUEDZUCKER AG	01/08/2013	AGM	2	Approve the Allocation of income and dividend of EUR 0.90 per share	For

SUEDZUCKER AG	01/08/2013	AGM	3	Discharge the Management Board	For
SUEDZUCKER AG	01/08/2013	AGM	4	Discharge the Supervisory Board	For
SUEDZUCKER AG	01/08/2013	AGM	5	Appoint the auditors	For
SUEDZUCKER AG	01/08/2013	AGM	6	Approve Creation of EUR 12 million pool of Capital with partial exclusion of pre-emptive rights.	For
SUNPOWER CORP	24/07/2013	AGM	1.1	Reelect Bernard Clement	Withhold
SUNPOWER CORP	24/07/2013	AGM	1.2	Reelect Denis Giorno	Withhold
SUNPOWER CORP	24/07/2013	AGM	1.3	Elect Catherine Lesjak	For
SUNPOWER CORP	24/07/2013	AGM	2	Approve Pay Structure	Oppose
SUNPOWER CORP	24/07/2013	AGM	3	Appoint the auditors	For
SUPERGROUP PLC	10/09/2013	AGM	1	Receive the Annual Report	Abstain
SUPERGROUP PLC	10/09/2013	AGM	2	Approve the Remuneration Report	Oppose
SUPERGROUP PLC	10/09/2013	AGM	3	To re-elect Peter Bamford	Oppose
SUPERGROUP PLC	10/09/2013	AGM	4	To re-elect Julian Dunkerton	For
SUPERGROUP PLC	10/09/2013	AGM	5	To re-elect Susanne Given	For
SUPERGROUP PLC	10/09/2013	AGM	6	To re-elect Shaun Wills	For
SUPERGROUP PLC	10/09/2013	AGM	7	To re-elect James Holder	For
SUPERGROUP PLC	10/09/2013	AGM	8	To re-elect Keith Edelman	For
SUPERGROUP PLC	10/09/2013	AGM	9	To elect Minnow Powell	Abstain
SUPERGROUP PLC	10/09/2013	AGM	10	To re-elect Ken McCall	Abstain
SUPERGROUP PLC	10/09/2013	AGM	11	To elect Euan Sutherland	For
SUPERGROUP PLC	10/09/2013	AGM	12	To reappoint PricewaterhouseCoopers LLP as auditors of the company	Oppose
SUPERGROUP PLC	10/09/2013	AGM	13	Allow the board to determine the auditors remuneration	For
SUPERGROUP PLC	10/09/2013	AGM	14	Issue shares with pre-emption rights	For
SUPERGROUP PLC	10/09/2013	AGM	15	Issue shares for cash	For
SUPERGROUP PLC	10/09/2013	AGM	16	Authorise Share Repurchase	For
SUPERGROUP PLC	10/09/2013	AGM	17	Meeting notification related proposal	For
SYDNEY AIRPORT	19/09/2013	EGM	1	SAT 1: Approval for Issue of SYD Securities to MTAA	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	1	SAT 2: Approval for Issue of SYD Securities to MTAA	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	2	SAT 1: Approval for Issue of SYD Securities to UniSuper	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	2	SAT 2: Approval for Issue of SYD Securities to UniSuper	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	3	SAT 1: Ratification of Issue of SYD Securities to HTA	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	3	SAT 2: Ratification of Issue of SYD Securities to HTA	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	4	SAT 1: Ratification of Issue of SYD Securities to Future Fund	Abstain
SYDNEY AIRPORT	19/09/2013	EGM	4	SAT 2: Ratification of Issue of SYD Securities to Future Fund	Abstain
SYNERGY HEALTH PLC	25/07/2013	AGM	1	Receive the Annual Report	For
SYNERGY HEALTH PLC	25/07/2013	AGM	2	Approve the Remuneration Report	Oppose
SYNERGY HEALTH PLC	25/07/2013	AGM	3	Approve the dividend	For
SYNERGY HEALTH PLC	25/07/2013	AGM	4	Re-elect Sir Duncan Kirkbride Nichol	Abstain
SYNERGY HEALTH PLC	25/07/2013	AGM	5	Re-elect Dr Richard Martin Steeves	For
SYNERGY HEALTH PLC	25/07/2013	AGM	6	Re-elect Mr Gavin Hill	For
SYNERGY HEALTH PLC	25/07/2013	AGM	7	Re-elect Mrs Constance Frederique Baroudel	For
SYNERGY HEALTH PLC	25/07/2013	AGM	8	Re-elect Miss Elizabeth Anne Hewitt	For
SYNERGY HEALTH PLC	25/07/2013	AGM	9	Appoint the auditors	Abstain
SYNERGY HEALTH PLC	25/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
SYNERGY HEALTH PLC	25/07/2013	AGM	11	Approve Political Donations	Oppose
SYNERGY HEALTH PLC	25/07/2013	AGM	12	Issue shares with pre-emption rights	For
SYNERGY HEALTH PLC	25/07/2013	AGM	13	Issue shares for cash	For
SYNERGY HEALTH PLC	25/07/2013	AGM	14	Authorise Share Repurchase	Abstain
SYNERGY HEALTH PLC	25/07/2013	AGM	15	Meeting notification related proposal	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	1	Receive the Annual Report	Abstain
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	2	Approve the Remuneration Report	Oppose
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	3	Approve the dividend	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	4	To re-elect Sir Charles Dunstone	Abstain
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	5	To re-elect Dido Harding	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	6	To re-elect David Goldie	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	7	To re-elect John Gildersleeve	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	8	To re-elect John Allwood	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	9	To re-elect Brent Hoberman	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	10	To re-elect Ian West	For

TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	11	To elect Stephen Makin	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	12	To elect Sir Howard Stringer	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	13	To elect James Powell	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	14	To elect Joanna Shields	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	15	To re-appoint Deloitte LLP as auditor and to authorise the Board to determine the auditor's remuneration.	Abstain
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	16	To adopt the TalkTalk Telecom Group PLC Share Incentive Plan 2013	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	17	To approve the All Employee Share Award 2012 and to authorise an amendment to the rules of the TalkTalk Telecom Group PLC 2010 Discretionary Share Award	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	18	Meeting notification related proposal	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	19	Issue shares with pre-emption rights	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	20	Issue shares for cash	For
TALKTALK TELECOM GROUP PLC	24/07/2013	AGM	21	Authorise Share Repurchase	For
TARGET HEALTHCARE REIT LTD	10/09/2013	EGM	1	Issue shares for cash	For
TATE & LYLE PLC	24/07/2013	AGM	1	Receive the Annual Report	For
TATE & LYLE PLC	24/07/2013	AGM	2	Approve the Remuneration Report	Oppose
TATE & LYLE PLC	24/07/2013	AGM	3	Approve the dividend	For
TATE & LYLE PLC	24/07/2013	AGM	4	Re-elect Sir Peter Gershon	Oppose
TATE & LYLE PLC	24/07/2013	AGM	5	Re-elect Javed Ahmed	For
TATE & LYLE PLC	24/07/2013	AGM	6	Re-elect Tim Lodge	For
TATE & LYLE PLC	24/07/2013	AGM	7	Re-elect Liz Airey	For
TATE & LYLE PLC	24/07/2013	AGM	8	Re-elect William Camp	For
TATE & LYLE PLC	24/07/2013	AGM	9	Re-elect Douglas Hurt	Abstain
TATE & LYLE PLC	24/07/2013	AGM	10	Re-elect Virginia Kamsky	Abstain
TATE & LYLE PLC	24/07/2013	AGM	11	Re-elect Anne Minto	For
TATE & LYLE PLC	24/07/2013	AGM	12	Re-elect Dr Ajai Puri	For
TATE & LYLE PLC	24/07/2013	AGM	13	Re-elect Robert Walker	Abstain
TATE & LYLE PLC	24/07/2013	AGM	14	Appoint the auditors	Abstain
TATE & LYLE PLC	24/07/2013	AGM	15	Allow the board to determine the auditors remuneration	For
TATE & LYLE PLC	24/07/2013	AGM	16	Approve Political Donations	For
TATE & LYLE PLC	24/07/2013	AGM	17	Issue shares with pre-emption rights	For
TATE & LYLE PLC	24/07/2013	AGM	18	Issue shares for cash	For
TATE & LYLE PLC	24/07/2013	AGM	19	Authorise Share Repurchase	Abstain
TATE & LYLE PLC	24/07/2013	AGM	20	Approve increase in non-executives fees	Abstain
TATE & LYLE PLC	24/07/2013	AGM	21	Meeting notification related proposal	For
TELECOM PLUS PLC	17/07/2013	AGM	1	Receive the Annual Report	Oppose
TELECOM PLUS PLC	17/07/2013	AGM	2	Approve the Remuneration Report	Oppose
TELECOM PLUS PLC	17/07/2013	AGM	3	Approve the dividend	For
TELECOM PLUS PLC	17/07/2013	AGM	4	Re-elect Charles Wigoder	Abstain
TELECOM PLUS PLC	17/07/2013	AGM	5	Re-elect Julian Schild	For
TELECOM PLUS PLC	17/07/2013	AGM	6	Re-elect Andrew Lindsay	For
TELECOM PLUS PLC	17/07/2013	AGM	7	Re-elect Christopher Houghton	For
TELECOM PLUS PLC	17/07/2013	AGM	8	Re-elect Melvin Lawson	For
TELECOM PLUS PLC	17/07/2013	AGM	9	Re-elect Michael Pavia	For
TELECOM PLUS PLC	17/07/2013	AGM	10	Appoint the auditors	Abstain
TELECOM PLUS PLC	17/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
TELECOM PLUS PLC	17/07/2013	AGM	12	Authorise Share Repurchase	Abstain
TELECOM PLUS PLC	17/07/2013	AGM	13	Issue shares with pre-emption rights	For
TELECOM PLUS PLC	17/07/2013	AGM	14	Issue shares for cash	For
TELECOM PLUS PLC	17/07/2013	AGM	15	Approve Political Donations	Abstain
TELECOM PLUS PLC	17/07/2013	AGM	16	Meeting notification related proposal	For
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	1	Open Meeting	Non-Voting
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	2	Elect Meeting Chairman	For
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	3	Acknowledge Proper Convening of Meeting	Non-Voting
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	4	Approve Agenda of Meeting	For
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	5	Elect Members of Vote Counting Commission	For
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	6	Approve Changes in Composition of Supervisory Board	Oppose
TELEKOMUNIKACJA POLSKA SA	19/09/2013	EGM	7	Close Meeting	Non-Voting
TELFORD HOMES PLC	11/07/2013	AGM	1	Receive and adopt the audited accounts of the Company for the year ended 31 March 2013 and the reports of the directors and auditors thereon	Oppose
TELFORD HOMES PLC	11/07/2013	AGM	2	Re-elect James Henry Furlong	For
TELFORD HOMES PLC	11/07/2013	AGM	3	Re-elect John Anthony Fitzgerald	For

TELFORD HOMES PLC	11/07/2013	AGM	4	Re-elect David John Holland	Oppose
TELFORD HOMES PLC	11/07/2013	AGM	5	Appoint the auditors	Abstain
TELFORD HOMES PLC	11/07/2013	AGM	6	Approve the sale by the Company of an apartment at its Stratford Plaza development to Andrew Wiseman, a director of the Company	Oppose
TELFORD HOMES PLC	11/07/2013	AGM	7	Approve the sale by the Company of an apartment at its Stratford Plaza development to David Durant, a director of the Company	Oppose
TELFORD HOMES PLC	01/07/2013	EGM	1	Authorise the directors to allot shares pursuant to section 551 of the Companies Act 2006 in connection with the Placing	Oppose
TELFORD HOMES PLC	01/07/2013	EGM	2	Authorise the directors to allot shares pursuant to section 551 of the Companies Act 2006 generally	Abstain
TELFORD HOMES PLC	01/07/2013	EGM	3	Subject to the passing of Resolution 1, to disapply the statutory pre-emption rights contained in section 561 of the Companies Act 2006 in respect of the	Oppose
TELFORD HOMES PLC	01/07/2013	EGM	4	Subject to the passing of Resolution 2, to disapply the statutory pre-emption rights contained in section 561 of the Companies Act 2006 in respect of equ	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	1	Receive the Annual Report	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	2	Approve the Remuneration Report	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	3	Approve the dividend	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	4	To re-elect Peter A Smith as a Director.	Abstain
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	5	To re-elect Christopher D Brady as a Director.	Abstain
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	6	To re-elect Hamish N Buchan as a Director.	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	7	To re-elect Sir Peter A Burt as a Director.	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	8	To re-elect Neil A Collins as a Director.	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	9	To re-elect Peter O Harrison as a Director.	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	10	To re-elect Gregory E Johnson as a Director.	Oppose
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	11	Appoint the auditors	Abstain
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	13	Issue shares with pre-emption rights	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	14	Issue shares for cash	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	15	Authorise Share Repurchase	For
TEMPLETON EMERGING MARKETS I.T. PLC	12/07/2013	AGM	16	Meeting notification related proposal	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	1.1	Re-elect Moshe Many to serve until the 2016 AGM	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	1.2	Re-elect Arie Beldegrun to serve until the 2016 AGM	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	1.3	Re-elect Amir Elstein to serve until the 2016 AGM	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	1.4	Re-elect Yitzhak Peterburg to serve until the 2016 AGM	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	3	Approve the Compensation Policy	Oppose
TEVA PHARMACEUTICALS	27/08/2013	AGM	4	Approve the dividend	For
TEVA PHARMACEUTICALS	27/08/2013	AGM	5	Appoint the auditors	Abstain
TEVA PHARMACEUTICALS	27/08/2013	AGM	2a	To approve the payment of a cash bonus to Dr Levin, the Company's President and Chief Executive Officer in respect of 2012	Oppose
TEVA PHARMACEUTICALS	27/08/2013	AGM	2b	To approve bonus objectives and payout terms for the year 2013 for Dr Levin, the Company's President and Chief Executive Officer.	Oppose
TEXWINCA HLDGS LTD	09/08/2013	AGM	1	Receive the Annual Report	For
TEXWINCA HLDGS LTD	09/08/2013	AGM	2	Approve the dividend	For
TEXWINCA HLDGS LTD	09/08/2013	AGM	3	To re-elect Directors and to authorise the Board of Directors to fix the Directors' remuneration;	For
TEXWINCA HLDGS LTD	09/08/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
TEXWINCA HLDGS LTD	09/08/2013	AGM	5	Authorise Share Repurchase	Oppose
TEXWINCA HLDGS LTD	09/08/2013	AGM	6	Issue shares without pre-emption rights	Oppose
TEXWINCA HLDGS LTD	09/08/2013	AGM	7	Reissue of treasury shares pre-emption rights disapplied	Oppose
THAMES RIVER MULTI HEDGE PCC LIMITED	21/08/2013	EGM	1	Appoint the liquidators and allow the board to determine their remuneration. Approve the Cancellation of the Company's Shares.	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	1	Receive the Annual Report	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	2	Re-/Elect Lord Waldegrave of North Hill	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	3	Re-/Elect Professor Dame Kay Davies	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	4	Re-/Elect Andrew Joy	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	5	Re-/Elect Sven Borho	Oppose
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	6	Re-/Elect Paul Gaunt	Oppose
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	7	Re-/Elect Dr John Gordon	Oppose
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	8	Re-/Elect Peter Keen	Oppose
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	9	Approve the Remuneration Report	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	10	Appoint the auditors	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	11	Issue shares with pre-emption rights	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	12	Issue shares for cash	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	13	Authorise Share Repurchase	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	14	Meeting notification related proposal	For
THE BIOTECH GROWTH TRUST PLC	09/07/2013	AGM	15	Adopt new Articles of Association	For
TIANJIN PORT DEV HOLDINGS	30/09/2013	EGM	1	Approve related party transaction	Abstain
TIDEWATER INC	01/08/2013	AGM	1.1	Elect M. Jay Allison	For
TIDEWATER INC	01/08/2013	AGM	1.1	Elect Cindy B. Taylor	For

TIDEWATER INC	01/08/2013	AGM	1.11	Elect Dean E. Taylor	Withhold
TIDEWATER INC	01/08/2013	AGM	1.12	Elect Jack E. Thompson	Withhold
TIDEWATER INC	01/08/2013	AGM	1.2	Elect James C. Day	For
TIDEWATER INC	01/08/2013	AGM	1.3	Elect Richard T. du Moulin	Withhold
TIDEWATER INC	01/08/2013	AGM	1.4	Elect Morris E. Foster	For
TIDEWATER INC	01/08/2013	AGM	1.5	Elect J. Wayne Leonard	Withhold
TIDEWATER INC	01/08/2013	AGM	1.6	Elect Jon C. Madonna	Withhold
TIDEWATER INC	01/08/2013	AGM	1.7	Elect Richard A. Pattarozzi	Withhold
TIDEWATER INC	01/08/2013	AGM	1.8	Elect Jeffrey M. Platt	For
TIDEWATER INC	01/08/2013	AGM	1.9	Elect Nicholas J. Sutton	For
TIDEWATER INC	01/08/2013	AGM	2	Approve Pay Structure	Oppose
TIDEWATER INC	01/08/2013	AGM	3	Approval of the Tidewater Inc. Executive Officer Annual Incentive Plan	Oppose
TIDEWATER INC	01/08/2013	AGM	4	Appoint the auditors	For
TOFAS-TURK OTOMOBIL FABRIKAS	01/07/2013	EGM	1	Open Meeting and Elect Presiding Council of Meeting	For
TOFAS-TURK OTOMOBIL FABRIKAS	01/07/2013	EGM	2	Amend Articles	Oppose
TOFAS-TURK OTOMOBIL FABRIKAS	01/07/2013	EGM	3	Wishes	Non-Voting
TOROTRAK PLC	25/07/2013	AGM	1	Receive the Annual Report	For
TOROTRAK PLC	25/07/2013	AGM	2	Approve the Remuneration Policy	Abstain
TOROTRAK PLC	25/07/2013	AGM	3	Approve the Remuneration Report	Abstain
TOROTRAK PLC	25/07/2013	AGM	4	Re-elect John Weston as Director	For
TOROTRAK PLC	25/07/2013	AGM	5	Re-elect Nick Barter as Director	For
TOROTRAK PLC	25/07/2013	AGM	6	Elect Garry Wilson as Director	For
TOROTRAK PLC	25/07/2013	AGM	7	Appoint the auditors	Abstain
TOROTRAK PLC	25/07/2013	AGM	8	Allow the board to determine the auditors remuneration	For
TOROTRAK PLC	25/07/2013	AGM	9	Issue shares with pre-emption rights	For
TOROTRAK PLC	25/07/2013	AGM	10	Issue shares for cash	For
TOROTRAK PLC	25/07/2013	AGM	11	Authorise Share Repurchase	For
TOWER BERSAMA INFRASTRUCTUR	24/07/2013	EGM	1	Authorise share repurchase program	Abstain
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	1	Receive the Annual Report	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	2	Approve the Remuneration Report	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	3	Approve the dividend	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	4	Re-elect Simon Marrison	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	5	Re-elect David Watson	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	6	Re-elect Hugh Seaborn	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	7	Re-elect Caroline Burton	Abstain
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	8	Elect Suzie Procter	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	9	Appoint the auditors	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	11	Issue shares with pre-emption rights	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	12	Issue shares for cash	For
TR PROPERTY INVESTMENT TRUST PLC	23/07/2013	AGM	13	Authorise Share Repurchase	For
TRADEDOUBLER AB	26/09/2013	EGM	1	Open Meeting	Non-Voting
TRADEDOUBLER AB	26/09/2013	EGM	2	Elect Chairman of Meeting.	For
TRADEDOUBLER AB	26/09/2013	EGM	3	Prepare and Approve List of Shareholders	For
TRADEDOUBLER AB	26/09/2013	EGM	4	Approve Agenda of Meeting	For
TRADEDOUBLER AB	26/09/2013	EGM	5	Designate Inspector(s) of Minutes of Meeting	For
TRADEDOUBLER AB	26/09/2013	EGM	6	Acknowledge Proper convening of Meeting	For
TRADEDOUBLER AB	26/09/2013	EGM	7	Determine Number of Members and Deputy Members of Board	For
TRADEDOUBLER AB	26/09/2013	EGM	8	Approve fees payable to the Board of Directors	For
TRADEDOUBLER AB	26/09/2013	EGM	9	Election of three directors	Oppose
TRADEDOUBLER AB	26/09/2013	EGM	10	Elect Chairman of the Board	Oppose
TRADEDOUBLER AB	26/09/2013	EGM	11	Other Business	Non-Voting
TRADEDOUBLER AB	26/09/2013	EGM	12	Close Meeting	Non-Voting
TRINA SOLAR LTD	03/09/2013	AGM	1	Re-elect Qian ZHAO	For
TRINA SOLAR LTD	03/09/2013	AGM	2	Re-elect Kwok On YEUNG	For
TRINA SOLAR LTD	03/09/2013	AGM	3	Re-appoint KPMG as auditors and allow the board to determine their remuneration	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.1	Re-elect Paul Bourgon	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.1	Re-elect Joseph M. Silvestri	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	1.11	Re-elect George Simpson	Oppose

TRIUMPH GROUP INC	18/07/2013	AGM	1.2	Re-elect Elmer L. Doty	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.3	Re-elect John G. Drosdick	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.4	Re-elect Ralph E. Eberhart	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.5	Re-elect Jeffrey D. Frisby	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.6	Re-elect Richard C. Gozon	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	1.7	Re-elect Richard C. Ill	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	1.8	Re-elect William L. Mansfield	For
TRIUMPH GROUP INC	18/07/2013	AGM	1.9	Re-elect Adam J. Palmer	Abstain
TRIUMPH GROUP INC	18/07/2013	AGM	2	Approval, by advisory vote, of executive compensation	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	3	Approve the material terms of performance-based awards for executive officers under the Company's Executive Incentive Compensation Plans for purposes	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	4	Approve the 2013 Equity and Cash Incentive Plan	Oppose
TRIUMPH GROUP INC	18/07/2013	AGM	5	Approve the 2013 Employee Stock Purchase Plan.	For
TRIUMPH GROUP INC	18/07/2013	AGM	6	Appoint the auditors	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.1	Elect Tsuruha Tatsuru	Oppose
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.2	Elect Horikawa Masashi	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.3	Elect Gotou Teruaki	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.4	Elect Ogawa Hisaya	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.5	Elect Oofune Masahiro	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.6	Elect Aoki Keisei	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.7	Elect Tsuruha Hiroko	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	1.8	Elect Okada Motoya	For
TSURUHA HOLDINGS INC	08/08/2013	AGM	2.1	Elect Doi Katsuhisa	For
TUI TRAVEL PLC	09/07/2013	EGM	1	To approve the class 1 transaction	Abstain
UDG HEALTHCARE PLC	09/08/2013	EGM	1	The name of the Company be changed from United Drug PLC to UDG Healthcare PLC	For
UK MAIL GROUP PLC	10/07/2013	AGM	1	Receive the Annual Report	Abstain
UK MAIL GROUP PLC	10/07/2013	AGM	2	Approve the dividend	For
UK MAIL GROUP PLC	10/07/2013	AGM	3	Approve the Remuneration Report	For
UK MAIL GROUP PLC	10/07/2013	AGM	4	Re-elect Peter Kane	Oppose
UK MAIL GROUP PLC	10/07/2013	AGM	5	Re-elect Jessica Burley	For
UK MAIL GROUP PLC	10/07/2013	AGM	6	Re-elect Michael Findlay	For
UK MAIL GROUP PLC	10/07/2013	AGM	7	Appoint the auditors	For
UK MAIL GROUP PLC	10/07/2013	AGM	8	Allow the board to determine the auditors remuneration	For
UK MAIL GROUP PLC	10/07/2013	AGM	9	Issue shares with pre-emption rights	For
UK MAIL GROUP PLC	10/07/2013	AGM	10	Issue shares for cash	For
UK MAIL GROUP PLC	10/07/2013	AGM	11	Authorise Share Repurchase	For
UK MAIL GROUP PLC	10/07/2013	AGM	12	Meeting notification related proposal	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	1	Receive the Annual Report	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	2	Approve the dividend	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	3	Approve the Remuneration Report	Abstain
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	4	Re-elect Dr John McAdam	Oppose
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	5	Re-elect Steve Mogford	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	6	Re-elect Russ Houlden	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	7	Re-elect Dr Catherine Bell	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	8	Elect Brian May	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	9	Re-elect Nick Salmon	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	10	Re-elect Sara Weller	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	11	Appoint the auditors	Abstain
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	13	Issue shares with pre-emption rights	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	14	Issue shares for cash	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	15	Authorise Share Repurchase	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	16	Approve new long term incentive plan	Oppose
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	17	Meeting notification related proposal	For
UNITED UTILITIES GROUP PLC	26/07/2013	AGM	18	Approve Political Donations	Oppose
UTILICO EMERGING MKTS	23/09/2013	AGM	1	To confirm the Minutes of the last General Meeting	For
UTILICO EMERGING MKTS	23/09/2013	AGM	2	Receive the Annual Report	Oppose
UTILICO EMERGING MKTS	23/09/2013	AGM	3	Approve the Remuneration Report	For
UTILICO EMERGING MKTS	23/09/2013	AGM	4	To re-elect Mr A Muh	For
UTILICO EMERGING MKTS	23/09/2013	AGM	5	To re-elect Mr K J Oâ€™Connor	For

UTILICO EMERGING MKTS	23/09/2013	AGM	6	Appoint the auditors	For
UTILICO EMERGING MKTS	23/09/2013	AGM	7	Allow the board to determine the auditors remuneration	For
UTILICO EMERGING MKTS	23/09/2013	AGM	8	Authorise Share Repurchase	Abstain
UTILICO EMERGING MKTS	23/09/2013	AGM	9	Issue shares for cash	For
UTILICO EMERGING MKTS	23/09/2013	AGM	10	Amend of Bye-Laws	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	1	Receive the Annual Report	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	2	Approve the Remuneration Report	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	3	Approve the dividend	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	4	To re-elect David Smith	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	5	To re-elect Angela Lascelles	Oppose
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	6	To re-elect Matthew Oakeshott	Oppose
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	7	To re-elect James Ferguson	Oppose
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	8	To re-elect John Kay	Oppose
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	10	Issue shares with pre-emption rights	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	11	Issue shares for cash	For
VALUE AND INCOME TRUST PLC	12/07/2013	AGM	12	Authorise Share Repurchase	For
VECTURA GROUP PLC	23/09/2013	AGM	1	Receive the Annual Report	Oppose
VECTURA GROUP PLC	23/09/2013	AGM	2	Approve the Remuneration Report	For
VECTURA GROUP PLC	23/09/2013	AGM	3	To elect Mr Paul Oliver	For
VECTURA GROUP PLC	23/09/2013	AGM	4	To re-elect Dr Chris Blackwell	For
VECTURA GROUP PLC	23/09/2013	AGM	5	To re-elect Mr Neil Warner	For
VECTURA GROUP PLC	23/09/2013	AGM	6	To re-elect Mr Jack Cashman	For
VECTURA GROUP PLC	23/09/2013	AGM	7	To re-elect Dr John Brown	Oppose
VECTURA GROUP PLC	23/09/2013	AGM	8	To re-appoint Deloitte LLP as the Company's auditors	Abstain
VECTURA GROUP PLC	23/09/2013	AGM	9	Allow the board to determine the auditors remuneration	For
VECTURA GROUP PLC	23/09/2013	AGM	10	Issue shares with pre-emption rights	For
VECTURA GROUP PLC	23/09/2013	AGM	11	Issue shares for cash	Oppose
VECTURA GROUP PLC	23/09/2013	AGM	12	Meeting notification related proposal	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	1	Receive the Annual Report	Abstain
VEDANTA RESOURCES PLC	01/08/2013	AGM	2	Approve the Remuneration Report	Oppose
VEDANTA RESOURCES PLC	01/08/2013	AGM	3	Approve the dividend	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	4	Elect Mr Deepak Parekh	Abstain
VEDANTA RESOURCES PLC	01/08/2013	AGM	5	Re-elect Mr Anil Agarwal	Abstain
VEDANTA RESOURCES PLC	01/08/2013	AGM	6	Re-elect Mr Navin Agarwal	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	7	Re-elect Mr Euan Macdonald	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	8	Re-elect Mr Aman Mehta	Abstain
VEDANTA RESOURCES PLC	01/08/2013	AGM	9	Re-elect Mr MS Mehta	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	10	Re-elect Mr Geoffrey Green	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	11	Appoint the auditors	Oppose
VEDANTA RESOURCES PLC	01/08/2013	AGM	12	Allow the board to determine the auditors remuneration	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	13	Issue shares with pre-emption rights	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	14	Issue shares for cash	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	15	Authorise Share Repurchase	For
VEDANTA RESOURCES PLC	01/08/2013	AGM	16	Meeting notification related proposal	For
VERTU MOTORS PLC	25/07/2013	AGM	1	Receive the Annual Report	For
VERTU MOTORS PLC	25/07/2013	AGM	2	Appoint the auditors	For
VERTU MOTORS PLC	25/07/2013	AGM	3	Allow the board to determine the auditors remuneration	For
VERTU MOTORS PLC	25/07/2013	AGM	4	Approve the final dividend	For
VERTU MOTORS PLC	25/07/2013	AGM	5	Re-elect Paul Williams	For
VERTU MOTORS PLC	25/07/2013	AGM	6	Re-elect David Forbes	For
VERTU MOTORS PLC	25/07/2013	AGM	7	Approve the Remuneration Report	Oppose
VERTU MOTORS PLC	25/07/2013	AGM	8	Issue shares with pre-emption rights	Abstain
VERTU MOTORS PLC	25/07/2013	AGM	9	Issue shares for cash	Oppose
VERTU MOTORS PLC	25/07/2013	AGM	10	Authorise Share Repurchase	For
VERTU MOTORS PLC	25/07/2013	AGM	11	Approve new long term incentive plan	Oppose
VODAFONE GROUP PLC	23/07/2013	AGM	1	Receive the Annual Report	For
VODAFONE GROUP PLC	23/07/2013	AGM	2	Re-elect Gerard Kleisterlee	For
VODAFONE GROUP PLC	23/07/2013	AGM	3	Re-elect Vittorio Colao	For

VODAFONE GROUP PLC	23/07/2013	AGM	4	Re-elect Andy Halford	For
VODAFONE GROUP PLC	23/07/2013	AGM	5	Re-elect Stephen Pusey	For
VODAFONE GROUP PLC	23/07/2013	AGM	6	Re-elect Renee James	For
VODAFONE GROUP PLC	23/07/2013	AGM	7	Re-elect Alan Jebson	For
VODAFONE GROUP PLC	23/07/2013	AGM	8	Re-elect Samuel Jonah	Abstain
VODAFONE GROUP PLC	23/07/2013	AGM	9	Re-elect Omid Kordestani	For
VODAFONE GROUP PLC	23/07/2013	AGM	10	Re-elect Nick Land	For
VODAFONE GROUP PLC	23/07/2013	AGM	11	Re-elect Anne Lauvergeon	Abstain
VODAFONE GROUP PLC	23/07/2013	AGM	12	Re-elect Luc Vandeveld	For
VODAFONE GROUP PLC	23/07/2013	AGM	13	Re-elect Anthony Watson	For
VODAFONE GROUP PLC	23/07/2013	AGM	14	Re-elect Philip Yea	For
VODAFONE GROUP PLC	23/07/2013	AGM	15	Approve the dividend	For
VODAFONE GROUP PLC	23/07/2013	AGM	16	Approve the Remuneration Report	Oppose
VODAFONE GROUP PLC	23/07/2013	AGM	17	To re-appoint Deloitte LLP as auditor	For
VODAFONE GROUP PLC	23/07/2013	AGM	18	Allow the Audit and Risk Committee to determine the auditors remuneration	For
VODAFONE GROUP PLC	23/07/2013	AGM	19	Issue shares with pre-emption rights	For
VODAFONE GROUP PLC	23/07/2013	AGM	20	Issue shares for cash	For
VODAFONE GROUP PLC	23/07/2013	AGM	21	Authorise Share Repurchase	For
VODAFONE GROUP PLC	23/07/2013	AGM	22	Approve Political Donations	For
VODAFONE GROUP PLC	23/07/2013	AGM	23	Meeting notification related proposal	For
VOESTALPINE AG	03/07/2013	AGM	1	Receive the Annual Report	For
VOESTALPINE AG	03/07/2013	AGM	2	Allocation of income and dividend of the business year 2012/2013	For
VOESTALPINE AG	03/07/2013	AGM	3	Discharge the Management Board for the business year 2012/2013	For
VOESTALPINE AG	03/07/2013	AGM	4	Discharge the Supervisory Board for the business year 2012/2013	For
VOESTALPINE AG	03/07/2013	AGM	5	Appoint the auditors	For
VOESTALPINE AG	03/07/2013	AGM	7	Amend Articles	For
VOESTALPINE AG	03/07/2013	AGM	6a	Authorise Share Repurchase	For
VOESTALPINE AG	03/07/2013	AGM	6b	Issue shares for cash	Oppose
VOESTALPINE AG	03/07/2013	AGM	6c	Authorise Cancellation of Treasury Shares	For
VOLEX PLC	26/07/2013	AGM	1	Receive the Annual Report	Oppose
VOLEX PLC	26/07/2013	AGM	2	Approve the Remuneration Report	Oppose
VOLEX PLC	26/07/2013	AGM	3	Approve the dividend	For
VOLEX PLC	26/07/2013	AGM	4	Approve the scrip dividend alternative scheme	For
VOLEX PLC	26/07/2013	AGM	5	Elect Daniel Abrams	For
VOLEX PLC	26/07/2013	AGM	6	Elect Christoph Eisenhardt	For
VOLEX PLC	26/07/2013	AGM	7	Re-elect Mike McTighe	Oppose
VOLEX PLC	26/07/2013	AGM	8	Re-elect Richard Arkle	Oppose
VOLEX PLC	26/07/2013	AGM	9	Appoint the auditors	For
VOLEX PLC	26/07/2013	AGM	10	Allow the board to determine the auditors remuneration	For
VOLEX PLC	26/07/2013	AGM	11	Issue shares with pre-emption rights	Abstain
VOLEX PLC	26/07/2013	AGM	12	Issue shares for cash	For
VOLEX PLC	26/07/2013	AGM	13	Authorise Share Repurchase	For
VOLEX PLC	26/07/2013	AGM	14	Meeting notification related proposal	For
VOLEX PLC	26/07/2013	AGM	15	Amend Articles	For
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	1	Open Meeting	Non-Voting
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	3	Amend Articles	For
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	4	Explanation of policy non additions to reserves and dividends	Non-Voting
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	5	Authorise the stock dividend	For
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	6	Extend right to subscribe for anti-takeover preference shares	Oppose
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	7	Any other business	Non-Voting
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	8	Closing	Non-Voting
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	2a	Issue Cumulative preference C shares	For
VOPAK (KONINKLIJKE) NV	17/09/2013	EGM	2b	Issue cumulative preference C share without pre-emptive rights	For
VP PLC	23/07/2013	AGM	1	Receive the Annual Report	Abstain
VP PLC	23/07/2013	AGM	2	Approve the dividend	For
VP PLC	23/07/2013	AGM	3	Re-elect J F G Pilkington	Oppose
VP PLC	23/07/2013	AGM	4	Re-elect S Rogers	For
VP PLC	23/07/2013	AGM	5	Elect P M White	Abstain
VP PLC	23/07/2013	AGM	6	Appoint the auditors	Abstain

VP PLC	23/07/2013	AGM	7	Allow the board to determine the auditors remuneration	For
VP PLC	23/07/2013	AGM	8	Approve the Remuneration Report	Oppose
VP PLC	23/07/2013	AGM	9	Authorise Share Repurchase	For
VTECH HLDGS LTD	12/07/2013	AGM	1	Adopt Financial Statements and Directors Report	For
VTECH HLDGS LTD	12/07/2013	AGM	2	Approve the dividend	For
VTECH HLDGS LTD	12/07/2013	AGM	4	Appoint KPMG as auditors and allow the board to determine their remuneration	Abstain
VTECH HLDGS LTD	12/07/2013	AGM	5	Approve general share repurchase mandate	For
VTECH HLDGS LTD	12/07/2013	AGM	6	Approve general share issue mandate	For
VTECH HLDGS LTD	12/07/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
VTECH HLDGS LTD	12/07/2013	AGM	3.a	Re-elect Pang King Fai	For
VTECH HLDGS LTD	12/07/2013	AGM	3.b	Re-elect Michael Tien Puk Sun	Oppose
VTECH HLDGS LTD	12/07/2013	AGM	3.c	Re-elect Wong Kai Man	For
VTECH HLDGS LTD	12/07/2013	AGM	3.d	Authorise Board to fix Directors' remuneration	For
WARNER CHILCOTT PLC	10/09/2013	EGM	1	To approve the scheme of arrangement	For
WARNER CHILCOTT PLC	10/09/2013	EGM	2	To approve the cancellation of any Warner Chilcott ordinary shares in issue prior to the Irish High Court hearing to sanction the scheme.	For
WARNER CHILCOTT PLC	10/09/2013	EGM	3	To authorize the directors of Warner Chilcott to allot and issue new Warner Chilcott shares, fully paid up, to New Actavis in connection with effecting the s	For
WARNER CHILCOTT PLC	10/09/2013	EGM	4	Amend Articles: to issue shares to Actavis	For
WARNER CHILCOTT PLC	10/09/2013	EGM	5	To approve the creation of distributable reserves	For
WARNER CHILCOTT PLC	10/09/2013	EGM	6	To approve, on a non-binding advisory basis, specified compensatory arrangements between Warner Chilcott and its named executive officers	Oppose
WARNER CHILCOTT PLC	10/09/2013	EGM	7	Proxy Solicitation	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	2	Re-appoint Deloitte LLP as auditors and allow the board to determine their remuneration	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	3	Advisory vote to approve named executive officer compensation	Oppose
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.a	Appoint Dominic Casserley	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.b	Re-elect Anna Catalano	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.c	Re-elect Roy Gardner	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.d	Re-elect Jeremy Hanley	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.e	Re-elect Robyn Kravit	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.f	Re-elect Wendy Lane	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.g	Re-elect Francisco Luzon	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.h	Re-elect James McCann	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.i	Re-elect Jaymin Patel	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.j	Re-elect Douglas Roberts	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.k	Re-elect Michael Somers	For
WILLIS GROUP HOLDINGS PLC	23/07/2013	AGM	1.l	Re-elect Jeffrey Ubben	For
WINCANTON PLC	26/07/2013	AGM	1	Receive the Annual Report	Oppose
WINCANTON PLC	26/07/2013	AGM	2	Approve the Remuneration Report	Abstain
WINCANTON PLC	26/07/2013	AGM	3	To reappoint Steve Marshall	For
WINCANTON PLC	26/07/2013	AGM	4	To reappoint Eric Born	For
WINCANTON PLC	26/07/2013	AGM	5	To reappoint Paul Venables	For
WINCANTON PLC	26/07/2013	AGM	6	To reappoint Adrian Colman	For
WINCANTON PLC	26/07/2013	AGM	7	To reappoint Jonson Cox	For
WINCANTON PLC	26/07/2013	AGM	8	To reappoint David Radcliffe	For
WINCANTON PLC	26/07/2013	AGM	9	To reappoint Martin Sawkins	For
WINCANTON PLC	26/07/2013	AGM	10	Appoint the auditors	Abstain
WINCANTON PLC	26/07/2013	AGM	11	Allow the board to determine the auditors remuneration	For
WINCANTON PLC	26/07/2013	AGM	12	Approve Political Donations	For
WINCANTON PLC	26/07/2013	AGM	13	Issue shares with pre-emption rights	For
WINCANTON PLC	26/07/2013	AGM	14	Issue shares for cash	For
WINCANTON PLC	26/07/2013	AGM	15	Authorise Share Repurchase	For
WINCANTON PLC	26/07/2013	AGM	16	Meeting notification related proposal	For
WORKSPACE GROUP PLC	25/07/2013	AGM	1	Receive the Annual Report	For
WORKSPACE GROUP PLC	25/07/2013	AGM	2	Approve the dividend	For
WORKSPACE GROUP PLC	25/07/2013	AGM	3	Re-elect Daniel Kitchen	For
WORKSPACE GROUP PLC	25/07/2013	AGM	4	Re-elect Jamie Hopkins	For
WORKSPACE GROUP PLC	25/07/2013	AGM	5	Re-elect Graham Clemett	For
WORKSPACE GROUP PLC	25/07/2013	AGM	6	Re-elect Dr Maria Moloney	For
WORKSPACE GROUP PLC	25/07/2013	AGM	7	Re-elect Bernard Cragg	For
WORKSPACE GROUP PLC	25/07/2013	AGM	8	Elect Chris Girling	For
WORKSPACE GROUP PLC	25/07/2013	AGM	9	Elect Damon Russell	For

WORKSPACE GROUP PLC	25/07/2013	AGM	10	Approve the Remuneration Report	For
WORKSPACE GROUP PLC	25/07/2013	AGM	11	Appoint the auditors	Oppose
WORKSPACE GROUP PLC	25/07/2013	AGM	12	Allow the board to determine the auditors remuneration	For
WORKSPACE GROUP PLC	25/07/2013	AGM	13	Issue shares with pre-emption rights	For
WORKSPACE GROUP PLC	25/07/2013	AGM	14	Issue shares for cash	For
WORKSPACE GROUP PLC	25/07/2013	AGM	15	Authorise Share Repurchase	For
WORKSPACE GROUP PLC	25/07/2013	AGM	16	Meeting notification related proposal	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	1	Receive the Annual Report	Oppose
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	2	Re-elect Ms Jo Dixon	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	3	Re-elect Dr David Holbrook	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	4	Re-elect Mr Samuel D. Isaly	Oppose
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	5	Re-elect Sir Martin Smith	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	6	Elect Mrs Sarah Bates	Abstain
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	7	Elect Mr Doug McCutcheon	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	8	Appoint the auditors	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	9	Approve the Remuneration Report	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	10	Issue shares with pre-emption rights	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	11	Issue shares for cash	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	12	Reissue of treasury shares pre-emption rights disapplied	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	13	Authorise Share Repurchase	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	14	Authorise Subscription Shares Repurchase	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	15	Meeting notification related proposal	For
WORLDWIDE HEALTHCARE TRUST PLC	17/07/2013	AGM	16	Adopt new Articles of Association	For
WYG PLC	25/09/2013	AGM	1	Receive the Annual Report	For
WYG PLC	25/09/2013	AGM	2	Approve the Remuneration Report	Oppose
WYG PLC	25/09/2013	AGM	3	Re-elect Paul Hamer	For
WYG PLC	25/09/2013	AGM	4	Re-elect David Jeffcoat	For
WYG PLC	25/09/2013	AGM	5	Appoint the auditors	Abstain
WYG PLC	25/09/2013	AGM	6	Allow the board to determine the auditors remuneration	For
WYG PLC	25/09/2013	AGM	7	Issue shares with pre-emption rights	For
WYG PLC	25/09/2013	AGM	8	Issue shares for cash	For
WYG PLC	25/09/2013	AGM	9	Authorise Share Repurchase	For
X5 RETAIL GROUP NV	19/07/2013	EGM	1	Opening	Non-Voting
X5 RETAIL GROUP NV	06/09/2013	EGM	1	Opening	Non-Voting
X5 RETAIL GROUP NV	06/09/2013	EGM	2	Appointment of Mr. Pawel Musial as member of Supervisory Board	Oppose
X5 RETAIL GROUP NV	19/07/2013	EGM	3	Supervisory Board Remuneration	For
X5 RETAIL GROUP NV	19/07/2013	EGM	4	Elect Vladlena Yavorskaya as member of the Management Board	For
X5 RETAIL GROUP NV	06/09/2013	EGM	4	Any other business	Non-Voting
X5 RETAIL GROUP NV	19/07/2013	EGM	5	Any other business and conclusion	Non-Voting
X5 RETAIL GROUP NV	19/07/2013	EGM	2A	Elect Alexander Malis as member of the Supervisory Board	For
X5 RETAIL GROUP NV	19/07/2013	EGM	2B	Elect Igor Shekhterman	Oppose
X5 RETAIL GROUP NV	06/09/2013	EGM	3.A	Adjustment of Remuneration Principles	Oppose
X5 RETAIL GROUP NV	06/09/2013	EGM	3.B	Grant of Restricted Stock to independent members of Supervisory Board	Oppose
XCHANGING PLC	26/07/2013	EGM	1	Approve the disposal	For
XILINX INC.	14/08/2013	AGM	1.01	Re-elect Philip T. Gianos	Oppose
XILINX INC.	14/08/2013	AGM	1.02	Re-elect Moshe N. Gavrielov	For
XILINX INC.	14/08/2013	AGM	1.03	Re-elect John L. Doyle	Oppose
XILINX INC.	14/08/2013	AGM	1.04	Re-elect William G. Howard, Jr.	Oppose
XILINX INC.	14/08/2013	AGM	1.05	Re-elect J. Michael Patterson	For
XILINX INC.	14/08/2013	AGM	1.06	Re-elect Albert A. Pimentel	For
XILINX INC.	14/08/2013	AGM	1.07	Re-elect Marshall C. Turner	For
XILINX INC.	14/08/2013	AGM	1.08	Re-elect Elizabeth W. Vanderslice	Oppose
XILINX INC.	14/08/2013	AGM	2	Amend all employee share plan	For
XILINX INC.	14/08/2013	AGM	3	Amend existing executive share option scheme	Oppose
XILINX INC.	14/08/2013	AGM	4	Amend existing executive share option scheme	Oppose
XILINX INC.	14/08/2013	AGM	5	Advisory vote on Executive Compensation	Oppose
XILINX INC.	14/08/2013	AGM	6	Appoint the auditors	Abstain