



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Fourth Quarter
CY 2012

INTRODUCTION

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

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

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

PIRC VOTING RECOMMENDATION

Company names	Date	Type	resid	Proposal	Vote Recommendation
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	1	Receive the Annual Report	Oppose
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	2	Approve the Remuneration Report	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	3	Approve the dividend	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	4	To Elect David Justin Parker	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	5	Appoint the auditors	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	6	Allow the board to determine the auditors remuneration	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	7	Issue shares with pre-emption rights	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	8	Issue shares for cash	For
A & J MUCKLOW GROUP PLC	06/11/2012	AGM	9	Meeting notification related proposal	For
ABCCAM	22/10/2012	AGM	1	Receive the Annual Report	For
ABCCAM	22/10/2012	AGM	2	Approve the Remuneration Report	Abstain
ABCCAM	22/10/2012	AGM	3	Approve the dividend	For
ABCCAM	22/10/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
ABCCAM	22/10/2012	AGM	5	To re-elect Mike Redmond	For
ABCCAM	22/10/2012	AGM	6	To re-elect Peter Keen	For
ABCCAM	22/10/2012	AGM	7	To elect Murray Hennessy	For
ABCCAM	22/10/2012	AGM	8	To elect Michael Ross	For
ABCCAM	22/10/2012	AGM	9	Amendment to the Abcam 2005 Share Option Scheme	Oppose
ABCCAM	22/10/2012	AGM	10	Issue shares with pre-emption rights	For
ABCCAM	22/10/2012	AGM	11	Issue shares for cash	For
ABCCAM	22/10/2012	AGM	12	Authorise Share Repurchase	For
ABERDEEN ASIAN INCOME FUND LTD	15/11/2012	EGM	1	Adopt new Articles of Association	Oppose
ABERDEEN ASIAN INCOME FUND LTD	15/11/2012	EGM	2	Issue shares for cash	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	1	Receive the Annual Report	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	2	Approve the Remuneration Report	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	3	Approve the dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	4	Approve the Special Dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	5	To re-elect Mr N.K. Cayzer	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	6	To re-elect Mr M.J. Gilbert	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	7	To re-elect Mr A.S. Kemp	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	8	To re-elect Ms H. Fukuda	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	10	Issue shares with pre-emption rights	Abstain
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	11	Issue shares for cash	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	12	Authorise Share Repurchase	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	21/11/2012	AGM	13	Meeting notification related proposal	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	1	Receive the Annual Report	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	2	Approve the Remuneration Report	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	3	To re-elect Mr M Gilbert	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	4	To re-elect Mr M Adams	Abstain
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	6	Authorise Share Repurchase	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	7	Authority to hold Ordinary shares, redeemed or purchased, as treasury shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	8	Authorise Share Repurchase for Subscription shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	10/12/2012	AGM	9	Issue shares for cash	For
ABERFORTH GEARED INCOME TRUST PLC	23/10/2012	AGM	1	Receive the Annual Report	For
ABERFORTH GEARED INCOME TRUST PLC	23/10/2012	AGM	2	Approve the Remuneration Report	For
ABERFORTH GEARED INCOME TRUST PLC	23/10/2012	AGM	3	Re-elect Mr J. Cartwright	For
ABERFORTH GEARED INCOME TRUST PLC	23/10/2012	AGM	4	Re-elect Mr G. Menzies	For
ABERFORTH GEARED INCOME TRUST PLC	23/10/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	1	Call to order	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	2	Proof of service on notice	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	3	Certification of quorum	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	4	Approval of minutes of 28 February 2011 annual meeting	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	5	Report of the President	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	6	Approval of the audited financial statements	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	7	Re-elect Oscar M. Lopez	Oppose

ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	8	Re-elect Justice Jose C. Vitug	Abstain
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	9	Re-elect Eugenio Lopez III	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	10	Re-elect Ms. Presentacion L. Psinakis	Oppose
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	11	Re-elect Antonio Jose U. Periquet	Oppose
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	12	Appoint the auditors	For
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	13	Transact any other business	Oppose
ABS-CBN HOLDINGS CORPORATION	12/11/2012	AGM	14	Adjournment	For
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	1	Receive the Annual Report	Oppose
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	2	Approve the Remuneration Report	For
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	3	Re-election of Mrs Elizabeth Thom	Oppose
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	4	Re-election of Mr Brian Holford	Oppose
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	5	Re-election of Mr Jon Pither	Oppose
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	6	Re-election of Mr Christopher J Agar	Oppose
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
ACTIVE CAPITAL TRUST PLC	21/11/2012	AGM	8	Authorise Share Repurchase	For
ACTIVE CAPITAL TRUST PLC	21/11/2012	EGM	1	Approve the Winding up of the Company	For
ACTIVE POWER INC	17/12/2012	EGM	1	Amend Articles to restructure share capital	For
ACTIVE POWER INC	17/12/2012	EGM	2	Transact any other business or any adjournment or adjournments thereof.	Oppose
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	1	Receive the Annual Report	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	2	Re-elect Helen Green	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	3	Elect John Whittle	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	4	Appoint the auditors	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	5	Allow the board to determine the auditors remuneration	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	6	To amend the Company's investing policy regarding borrowings	For
ADVANCE FRONTIER MARKETS FUND LIMITED	20/11/2012	AGM	7	Authorise Share Repurchase	For
ADVFN PLC	13/12/2012	AGM	1	Receive the Annual Report	Oppose
ADVFN PLC	13/12/2012	AGM	2	Re-elect C H Chambers	Oppose
ADVFN PLC	13/12/2012	AGM	3	Re-elect J Mullins	Oppose
ADVFN PLC	13/12/2012	AGM	4	Appoint the auditors	Oppose
ADVFN PLC	13/12/2012	AGM	5	Issue shares with pre-emption rights	Oppose
ADVFN PLC	13/12/2012	AGM	6	Issue shares for cash	Oppose
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	1	Approve Share Exchange Agreement with Aeon Bank	For
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	2	Amend Articles: To Change Fiscal Year End	For
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	3.1	Elect Haraguchi, Tsunekazu	For
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	3.2	Elect Moriyama, Takamitsu	For
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	3.3	Elect Watanabe, Hiroyuki	For
AEON FINANCIAL SERVICE CO (JP)	21/11/2012	EGM	3.4	Elect Yuge, Yutaka	For
AGL ENERGY LTD	23/10/2012	AGM	2	Approve the Remuneration Report	Oppose
AGL ENERGY LTD	23/10/2012	AGM	3(a)	Elect Mr Leslie Hosking	For
AGL ENERGY LTD	23/10/2012	AGM	3(b)	Elect Mr John Stanhope	For
AGL ENERGY LTD	23/10/2012	AGM	4	Approve increase in non-executives fees	For
AGL ENERGY LTD	23/10/2012	AGM	3(c)	Elect Mr Graeme Hunt	For
AIR PARTNER PLC	07/12/2012	AGM	1	Receive the Annual Report	For
AIR PARTNER PLC	07/12/2012	AGM	2	Approve the dividend	For
AIR PARTNER PLC	07/12/2012	AGM	3	Approve the Remuneration Report	Abstain
AIR PARTNER PLC	07/12/2012	AGM	4	Re-elect Richard Everitt	For
AIR PARTNER PLC	07/12/2012	AGM	5	Re-elect Mark Briffa	For
AIR PARTNER PLC	07/12/2012	AGM	6	Re-elect Gavin Charles	For
AIR PARTNER PLC	07/12/2012	AGM	7	Re-elect Andrew Wood	For
AIR PARTNER PLC	07/12/2012	AGM	8	Re-elect Anthony Mack	Oppose
AIR PARTNER PLC	07/12/2012	AGM	9	Re-elect Charles Pollard	For
AIR PARTNER PLC	07/12/2012	AGM	10	Appoint the auditors	For
AIR PARTNER PLC	07/12/2012	AGM	11	Issue shares with pre-emption rights	For
AIR PARTNER PLC	07/12/2012	AGM	12	Amend existing share option scheme	For
AIR PARTNER PLC	07/12/2012	AGM	13	Amend existing long-term incentive plan	Oppose
AIR PARTNER PLC	07/12/2012	AGM	14	Approve the establishment of the Air Partner Employee Benefit Trust	For
AIR PARTNER PLC	07/12/2012	AGM	15	Issue shares for cash	For
AIR PARTNER PLC	07/12/2012	AGM	16	Authorise Share Repurchase	For
AIR PARTNER PLC	07/12/2012	AGM	17	Meeting notification related proposal	For
AIR PARTNER PLC	07/12/2012	AGM	18	Adopt new Articles of Association	Oppose
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.01	Re-elect Alain Bouchard	Oppose

ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	3	Amend Articles	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	4	Shareholder proposal no. 1: Separate vote for election of directors	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	5	Shareholder proposal no. 2: De facto dissociation of the positions of chairman from that of Chief Executive Officer	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	6	Shareholder proposal no. 3: Advisory shareholder vote on the executive compensation policy	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	7	Shareholder proposal no. 4: Multiple voting	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.02	Elect Nathalie Bourque	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.06	Re-elect Richard Fortin	Oppose
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.05	Re-elect Jean A%lie	Oppose
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.04	Re-elect Roger Desrosiers	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.03	Re-elect Jacques Dâ€™Amours	Oppose
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.07	Re-elect MÃ©lanie Kau	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.08	Re-elect RÃ©al Plourde	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.09	Re-elect Jean-Pierre Sauriol	For
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	1.1	Re-elect Jean Turmel	Oppose
ALIMENTATION COUCHE-TARD INC	05/10/2012	AGM	8	Shareholder proposal no. 5: Majority vote	For
ALPHA BANK SA	03/12/2012	EGM	1	Private Placement with Credit Agricole	Abstain
ALPHA BANK SA	03/12/2012	EGM	2	Delegation of Authority to the Directors to (i) to increase the share capital of the Bank, and (ii) to issue one or more bonds convertible into Bank shares	Abstain
ALPHA BANK SA	14/12/2012	EGM	1	Private Placement with Credit Agricole	Abstain
ALPHA BANK SA	14/12/2012	EGM	2	Delegation of Authority to the Directors to (i) to increase the share capital of the Bank, and (ii) to issue one or more bonds convertible into Bank shares	Abstain
ALPHA BANK SA	27/12/2012	EGM	1	Private Placement with Credit Agricole	Abstain
ALPHA BANK SA	27/12/2012	EGM	2	Delegation of Authority to the Directors to (i) to increase the share capital of the Bank, and (ii) to issue one or more bonds convertible into Bank shares	Abstain
ALSEA SA DE CV	12/11/2012	EGM	1	Issue shares for cash	Abstain
ALSEA SA DE CV	12/11/2012	EGM	2	Carry Out Formalities	For
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	1	Receive the Annual Report	Oppose
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	3	Elect Mr Nicholas Falla	For
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	4	Elect Mr David Gelber	Abstain
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	5	Elect Mr Robert Milroy	For
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	6	Elect Mr David Netherway	Oppose
ALTUS RESOURCE CAPITAL LTD	06/12/2012	AGM	7	Authorise Share Repurchase	For
AMIL PARTICIPACOES SA	14/11/2012	EGM	1.I	Business Transaction/Contract - Appoint business valuers	For
AMIL PARTICIPACOES SA	14/11/2012	EGM	1.II	Business Transaction/Contract - Appoint a specialist company	For
AMIL PARTICIPACOES SA	14/11/2012	EGM	1.III	Business Transaction/Contract - Appoint a specialist company	Non-Voting
AMIL PARTICIPACOES SA	14/11/2012	EGM	2	Board proposal to determine the size of the board	For
AMIL PARTICIPACOES SA	14/11/2012	EGM	3	Approve new Articles	For
AMIL PARTICIPACOES SA	14/11/2012	EGM	4	Amend Articles	For
AMIL PARTICIPACOES SA	28/11/2012	EGM	1	Corporate Action - regarding the delisting of the Company as a publicly traded company	Abstain
ANADOLU EFES BIRACILIK MALT	05/10/2012	EGM	1	Opening and election of the presidency board	For
ANADOLU EFES BIRACILIK MALT	05/10/2012	EGM	2	Authorization of the presidency board to sign the meeting minutes	For
ANADOLU EFES BIRACILIK MALT	05/10/2012	EGM	3	Amend article 7.18, and to add article 40.a to the articles of association of the company	Abstain
ANADOLU EFES BIRACILIK MALT	05/10/2012	EGM	4	Re-/Election of the newly appointed board members	Oppose
ANADOLU EFES BIRACILIK MALT	05/10/2012	EGM	5	Closing	For
ANF IMMOBILIER	21/11/2012	EGM	1	Approve the distribution of profit and dividend	For
ANF IMMOBILIER	21/11/2012	EGM	2	Authorise Share Repurchase and reduce the share capital	Oppose
ANF IMMOBILIER	21/11/2012	EGM	3	Powers to carry on legal formalities	For
ANSELL LTD	22/10/2012	AGM	2a	Re-election of Marissa T Peterson	For
ANSELL LTD	22/10/2012	AGM	2b	Election of John A Bevan	For
ANSELL LTD	22/10/2012	AGM	3	Grant of Performance Share Rights to the Managing Director	For
ANSELL LTD	22/10/2012	AGM	4	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	2	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	3	Grant of Performance Fights to Mr. Michael Smith	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	4	Approve increase in non-executives fees	For
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	5(a)	Elect Ms. P.J. Dwyer	For
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	5(b)	Re-elect Mr. J.P. Morschel	For
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	5(c)	Re-elect Mr. Lee Hsien Yang	Abstain
ANZ-AUSTRALIA & NEW ZEALD BK	19/12/2012	AGM	6	Shareholder proposal: Elect Mr R. J. Reeves	Oppose
APA GROUP	25/10/2012	AGM	1	Re-elect Leonard Bleasel	Oppose

APA GROUP	25/10/2012	AGM	2	Re-elect Russell Higgins	For
APA GROUP	25/10/2012	AGM	3	Proposed amendments to the Constitution of Australian Pipeline Limited	For
AQUA RESOURCES FUND LIMITED	12/10/2012	EGM	1	Cancellation of listing on London Stock Exchange	For
AQUA RESOURCES FUND LIMITED	12/10/2012	EGM	2	Adopt new Articles of Association	For
AQUA RESOURCES FUND LIMITED	12/10/2012	EGM	3	Modify the Investment Objective and Policy	For
AQUA RESOURCES FUND LIMITED	12/10/2012	EGM	4	Authorise Share Repurchases pursuant to Tender Offer	Abstain
AQUARIUS PLATINUM LTD	30/11/2012	AGM	1	Re-election of Mr Tim Freshwater	For
AQUARIUS PLATINUM LTD	30/11/2012	AGM	2	Re-election of Mr Zwelakhe Mankazana	For
AQUARIUS PLATINUM LTD	30/11/2012	AGM	3	Re-election of Mr Edward Haslam	Oppose
AQUARIUS PLATINUM LTD	30/11/2012	AGM	4	Re-election of Mr Jean Nel	Oppose
AQUARIUS PLATINUM LTD	30/11/2012	AGM	5	Authorise Share Repurchase	For
AQUARIUS PLATINUM LTD	30/11/2012	AGM	6	Authority to disapply pre-emptive rights	Oppose
AQUARIUS PLATINUM LTD	30/11/2012	AGM	7	Ratification of issue of 14,000,000 Shares under BEE transaction	For
AQUARIUS PLATINUM LTD	30/11/2012	AGM	8	Ratification of issue of 2,538,758 Shares under First Platinum acquisition	Abstain
AQUARIUS PLATINUM LTD	30/11/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.02	Elect George W. Buckley	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.03	Elect Mollie Hale Carter	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.04	Elect Terrell K. Crews	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.05	Elect Pierre Dufour	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.06	Elect Donald E. Felsing	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.07	Elect Antonio Maciel Neto	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.08	Elect Patrick J. Moore	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.09	Elect Thomas F. O'Neill	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.11	Elect Kelvin R. Westbrook	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.12	Elect Patricia A. Woertz	Oppose
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	3	Approve Pay Structure	Abstain
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	4	Shareholder Resolution: Special Shareowner Meetings	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.1	Elect Daniel Shih	For
ARCHER DANIELS MIDLAND CO.	01/11/2012	AGM	1.01	Elect Alan L. Boeckmann	Oppose
ARGOS RESOURCES LTD	19/10/2012	AGM	1	Receive the Annual Report	Oppose
ARGOS RESOURCES LTD	19/10/2012	AGM	2	Re-elect Ian Main Thomson	Abstain
ARGOS RESOURCES LTD	19/10/2012	AGM	3	Re-elect Andrew Irvine	For
ARGOS RESOURCES LTD	19/10/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ARYZTA AG	11/12/2012	AGM	1.1	Receive the Annual Report	For
ARYZTA AG	11/12/2012	AGM	2.1	Approve the Allocation of Income	For
ARYZTA AG	11/12/2012	AGM	3	Discharge the Board	For
ARYZTA AG	11/12/2012	AGM	4	Re-elect Denis Lucey	Oppose
ARYZTA AG	11/12/2012	AGM	5	Elect Wolfgang WerlÃ©	Oppose
ARYZTA AG	11/12/2012	AGM	6	Appoint the auditors	Abstain
ARYZTA AG	11/12/2012	AGM	1.2	Approve the Remuneration Report	Oppose
ARYZTA AG	11/12/2012	AGM	2.2	Approve the dividend	For
ASCENA RETAIL GROUP INC	11/12/2012	AGM	1.1	Re-elect John Usdan	Withhold
ASCENA RETAIL GROUP INC	11/12/2012	AGM	1.2	Re-elect Randy L. Pearce	For
ASCENA RETAIL GROUP INC	11/12/2012	AGM	2	Approve Pay Structure	Oppose
ASCENA RETAIL GROUP INC	11/12/2012	AGM	3	To approve the amendment and restatement of the Company's 2010 Stock Incentive Plan	Oppose
ASCENA RETAIL GROUP INC	11/12/2012	AGM	4	Appoint the auditors	For
ASCIANO LTD	15/11/2012	AGM	7	Grant of Rights to Chief Executive Officer	Abstain
ASCIANO LTD	15/11/2012	AGM	2	Approve the Remuneration Report	Oppose
ASCIANO LTD	15/11/2012	AGM	3	Elect Ralph Waters	For
ASCIANO LTD	15/11/2012	AGM	4	Elect Malcolm Broomhead	For
ASCIANO LTD	15/11/2012	AGM	5	Elect Geoff Kleemann	For
ASCIANO LTD	15/11/2012	AGM	6	Elect Robert Edgar	For
ASHMORE GROUP PLC	31/10/2012	AGM	1	Receive the Annual Report	Oppose
ASHMORE GROUP PLC	31/10/2012	AGM	2	Approve the dividend	For
ASHMORE GROUP PLC	31/10/2012	AGM	3	Re-elect Michael Benson	For
ASHMORE GROUP PLC	31/10/2012	AGM	4	Re-elect Mark Coombs	Oppose
ASHMORE GROUP PLC	31/10/2012	AGM	5	Re-elect Graeme Dell	For
ASHMORE GROUP PLC	31/10/2012	AGM	6	Re-elect Nick Land	For
ASHMORE GROUP PLC	31/10/2012	AGM	7	Re-elect Melda Donnelly	For
ASHMORE GROUP PLC	31/10/2012	AGM	8	Elect Simon Fraser	For

ASHMORE GROUP PLC	31/10/2012	AGM	9	Approve the Remuneration Report	Oppose
ASHMORE GROUP PLC	31/10/2012	AGM	10	Appoint the auditors	Oppose
ASHMORE GROUP PLC	31/10/2012	AGM	11	Allow the board to determine the auditors remuneration	For
ASHMORE GROUP PLC	31/10/2012	AGM	12	Approve Political Donations	For
ASHMORE GROUP PLC	31/10/2012	AGM	13	Issue shares with pre-emption rights	For
ASHMORE GROUP PLC	31/10/2012	AGM	14	Issue shares for cash	For
ASHMORE GROUP PLC	31/10/2012	AGM	15	Authorise Share Repurchase	For
ASHMORE GROUP PLC	31/10/2012	AGM	16	Approve Rule 9 Waiver	For
ASHMORE GROUP PLC	31/10/2012	AGM	17	Meeting notification related proposal	For
ASIAN CITRUS HLDGS	06/11/2012	AGM	1	Receive the Annual Report	Oppose
ASIAN CITRUS HLDGS	06/11/2012	AGM	2	Approve the dividend	For
ASIAN CITRUS HLDGS	06/11/2012	AGM	3a	To re-elect Mr. Cheung Wai Sun	For
ASIAN CITRUS HLDGS	06/11/2012	AGM	3b	To re-elect Mr. Pang Yi	For
ASIAN CITRUS HLDGS	06/11/2012	AGM	3c	To re-elect Mr. Ip Chi Ming	Oppose
ASIAN CITRUS HLDGS	06/11/2012	AGM	3d	To re-elect Dr. Lui Ming Wah	Oppose
ASIAN CITRUS HLDGS	06/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ASIAN CITRUS HLDGS	06/11/2012	AGM	5	Share Issue Mandate	Oppose
ASIAN CITRUS HLDGS	06/11/2012	AGM	6	Share Issue Additional Mandate	Oppose
ASIAN CITRUS HLDGS	06/11/2012	AGM	7	Authorise Share Repurchase	Oppose
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	1	Receive the Annual Report	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	2	Approve the Remuneration Report	Oppose
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	3	Approve the dividend	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	4	To elect Emma Adamo	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	5	To re-elect John Bason	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	6	To re-elect Timothy Clarke	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	7	To re-elect Lord Jay of Ewelme	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	8	To re-elect Javier Ferrn	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	9	To re-elect Charles Sinclair	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	10	To re-elect Peter Smith	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	11	To re-elect George Weston	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	13	Issue shares with pre-emption rights	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	14	Issue shares for cash	For
ASSOCIATED BRITISH FOODS PLC	07/12/2012	AGM	15	Meeting notification related proposal	For
ASX LTD	05/10/2012	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 2012.	Non-Voting
ASX LTD	05/10/2012	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	05/10/2012	AGM	3(a)	Elect Roderic (Rick) Holliday-Smith	For
ASX LTD	05/10/2012	AGM	4(a)	Approve grant of 2011 performance rights to MD and CEO under LTI plan	For
ASX LTD	05/10/2012	AGM	5	Approve the Remuneration Report	Abstain
ASX LTD	05/10/2012	AGM	6	Approve increase in non-executives fees	For
ASX LTD	05/10/2012	AGM	7	Amend Articles	For
ASX LTD	05/10/2012	AGM	4(b)	Approve grant of 2012 performance rights to MD and CEO under LTI plan	For
ASX LTD	05/10/2012	AGM	3(e)	Elect Heather Ridout	For
ASX LTD	05/10/2012	AGM	3(d)	Elect Peter Warne	For
ASX LTD	05/10/2012	AGM	3(c)	Elect Jillian Segal	For
ASX LTD	05/10/2012	AGM	3(b)	Elect Peter Marriott	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	2	Receive the Annual Report	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	3	Approve the Remuneration Report	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	4	Appoint the auditors	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	5	Allow the board to determine the auditors remuneration	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	6	Re-elect Eric Boyle	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	7	Re-elect Takeshi Murakami	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	8	Re-elect Timothy Guinness	Abstain
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	9	Re-elect Andrew Smith	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	10	Authorise Share Repurchase	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	11	Issue shares with pre-emption rights and for cash	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	12	Authorise Repurchase of C shares	For
ATLANTIS JAPAN GROWTH FUND LTD	05/10/2012	AGM	13	Any other business	Oppose
AURORA INVESTMENT TRUST PLC	21/11/2012	EGM	1	Issue shares with pre-emption rights	For
AURORA RUSSIA	03/10/2012	AGM	1	Appoint the auditors	For

AURORA RUSSIA	03/10/2012	AGM	2	Allow the board to determine the auditors remuneration	For
AURORA RUSSIA	03/10/2012	AGM	3	To re-elect Mr Grant Cameron	For
AURORA RUSSIA	03/10/2012	AGM	4	To re-elect Mr Gilbert Chalk	For
AURORA RUSSIA	03/10/2012	AGM	5	To approve the remuneration of the Directors of the Company to remain at current levels.	Abstain
AURORA RUSSIA	03/10/2012	AGM	6	Authorise Share Repurchase	For
AUSDRILL LTD	23/11/2012	AGM	1	Approve the Remuneration Report	Oppose
AUSDRILL LTD	23/11/2012	AGM	2	Re-election of Terrence John Strapp	For
AUSDRILL LTD	23/11/2012	AGM	3	Election of Donald James Argent	For
AUSDRILL LTD	23/11/2012	AGM	4	Election of Mark Anthony Connelly	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.02	Elect Gregory D. Brenneman	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.03	Elect Leslie A. Brun	Withhold
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.04	Elect Richard T. Clark	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.05	Elect Eric C. Fast	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.06	Elect Linda R. Gooden	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.07	Elect R. Glenn Hubbard	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.08	Elect John P. Jones	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.09	Elect Carlos A. Rodriguez	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.1	Elect Enrique T. Salem	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.11	Elect Gregory L. Summe	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	2	Ratify the appointment of the auditors	Abstain
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	1.01	Elect Ellen R. Alemany	For
AUTOMATIC DATA PROCESSING INC.	13/11/2012	AGM	3	Advisory vote on executive compensation	Oppose
AUTOZONE INC	12/12/2012	AGM	1.01	Re-elect Sue E. Gove	For
AUTOZONE INC	12/12/2012	AGM	1.02	Re-elect Earl G. Graves, Jr.	Oppose
AUTOZONE INC	12/12/2012	AGM	1.03	Elect Enderson Guimaraes	For
AUTOZONE INC	12/12/2012	AGM	1.04	Re-elect J.R. Hyde III	Oppose
AUTOZONE INC	12/12/2012	AGM	1.05	Re-elect W. Andrew McKenna	Oppose
AUTOZONE INC	12/12/2012	AGM	1.06	Re-elect George R. Mrkonic, Jr.	For
AUTOZONE INC	12/12/2012	AGM	1.07	Re-elect Luis P. Nieto	For
AUTOZONE INC	12/12/2012	AGM	1.08	Re-elect William C. Rhodes, III	Oppose
AUTOZONE INC	12/12/2012	AGM	2	Appoint the auditors	For
AUTOZONE INC	12/12/2012	AGM	3	Approve Pay Structure	Oppose
AVNET INC	02/11/2012	AGM	1.01	Re-elect J. Veronica Biggins	Withhold
AVNET INC	02/11/2012	AGM	1.02	Elect Michael A. Bradley	For
AVNET INC	02/11/2012	AGM	1.03	Elect R. Kerry Clark	For
AVNET INC	02/11/2012	AGM	1.04	Re-elect Richard P. Hamada	For
AVNET INC	02/11/2012	AGM	1.05	Re-elect James A. Lawrence	Withhold
AVNET INC	02/11/2012	AGM	1.06	Re-elect Frank R. Noonan	For
AVNET INC	02/11/2012	AGM	1.07	Re-elect Ray M. Robinson	Withhold
AVNET INC	02/11/2012	AGM	1.08	Re-elect William H. Schumann, III	For
AVNET INC	02/11/2012	AGM	1.09	Re-elect William P. Sullivan	For
AVNET INC	02/11/2012	AGM	2	Approve the Remuneration Report	Oppose
AVNET INC	02/11/2012	AGM	3	Approve new Executive Incentive Plan	Oppose
AVNET INC	02/11/2012	AGM	4	Appoint the auditors	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	1	Receive the Annual Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	2	Approve the Remuneration Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	3	Re-elect Mr RA Barfield	Oppose
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	4	Re-elect Mr NAC Bannerman	Oppose
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	5	Re-elect Mr. M Barrow	Oppose
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	6	Re-elect Mr PS Dimond	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	7	Appoint the auditors	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	8	Authorise the Directors to determine the remuneration of the auditors	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	9	Approve the Continuation of the Company	Oppose
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	10	Issue shares with pre-emption rights	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	11	Issue shares for cash	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	12	Authorise Share Repurchase	For
BAILLIE GIFFORD JAPAN TRUST PLC	29/11/2012	AGM	13	Adopt new Articles of Association	For
BALLY TECHNOLOGIES INC	04/12/2012	AGM	1a	Elect W. Andrew McKenna	For
BALLY TECHNOLOGIES INC	04/12/2012	AGM	1b	Elect David Robbins	Oppose
BALLY TECHNOLOGIES INC	04/12/2012	AGM	3	Approve Pay Structure	Oppose
BALLY TECHNOLOGIES INC	04/12/2012	AGM	4	Appoint the auditors	For

BANCA MONTE DEI PASCHI DI SIENA SPA	09/10/2012	EGM	1	Approve authority to increase authorised share capital and issue shares	Oppose
BANCA MONTE DEI PASCHI DI SIENA SPA	09/10/2012	EGM	2	Amend Articles 12, 13, 14, 16, 17, 27	Oppose
BANCO DE CHILE	17/10/2012	EGM	1	Issue shares for cash	For
BANCO DE CHILE	17/10/2012	EGM	2	Amend Articles	For
BANCO DE CHILE	17/10/2012	EGM	3	Enabling Proposal	For
BANCO DO BRASIL	18/12/2012	EGM	1	Approve share capital increase	For
BANCO DO BRASIL	18/12/2012	EGM	2	Approve increase in authorised capital	For
BANCO DO BRASIL	18/12/2012	EGM	3	Amend Articles	For
BANCO DO BRASIL	18/12/2012	EGM	4	Ratify amendments to Bylaws approved in the EGM of 19 September 2012	For
BANCO POPULAR ESPANOL	09/11/2012	EGM	1	Approve authority to increase authorised share capital and issue shares	Oppose
BANCO POPULAR ESPANOL	09/11/2012	EGM	2	Delegation of Powers	For
BANCO SANTANDER BRASIL -ADR	31/10/2012	EGM	1	To elect new members of the Company's Board of Directors for a supplementary term.	Oppose
BANCO SANTANDER BRASIL -ADR	31/10/2012	EGM	2	Approve new long term incentive plan	Oppose
BANK OF CHINA LTD	25/10/2012	EGM	1	Approve the Remuneration Report	Oppose
BANK OF CHINA LTD	25/10/2012	EGM	2	Appoint the auditors	Oppose
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	1	Receive the Annual Report	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	2	Elect Mr R J Akers	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	3	Re-elect Mr R A Lawson	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	4	Re-elect Mr M S Clare	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	5	Elect Mr D F Thomas	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	6	Elect Mr S J Boyes	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	7	Elect Miss T E Bamford	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	8	Elect Mr R MacEachrane	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	9	Elect Mr M E Rolfe	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	10	Appoint the auditors	Oppose
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	11	Allow the board to determine the auditors remuneration	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	12	Approve the Remuneration Report	Oppose
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	13	Approve Political Donations	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	14	To renew until 12 November 2023 the Barratt Developments PLC Long-Term Performance Plan	Oppose
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	15	Issue shares with pre-emption rights	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	16	Issue shares for cash	For
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	17	Authorise Share Repurchase	Abstain
BARRATT DEVELOPMENTS PLC	14/11/2012	AGM	18	Meeting notification related proposal	For
BARRY CALLEBAUT AG	05/12/2012	AGM	3.1	Receive the Annual Report	For
BARRY CALLEBAUT AG	05/12/2012	AGM	3.2	Approve the Remuneration Report	Oppose
BARRY CALLEBAUT AG	05/12/2012	AGM	3.3	Approve the annual financial statements and the consolidated financial statements as at 31 August 2012	For
BARRY CALLEBAUT AG	05/12/2012	AGM	4.2	Approve the dividend	For
BARRY CALLEBAUT AG	05/12/2012	AGM	5	Discharge the Board	For
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.1	Re-elect Andreas Jacobs	Oppose
BARRY CALLEBAUT AG	05/12/2012	AGM	7	Appoint the auditors	For
BARRY CALLEBAUT AG	05/12/2012	AGM	4.3	Approve the appropriation of profit	For
BARRY CALLEBAUT AG	05/12/2012	AGM	4.1	Allocation of reserves from capital contributions to free reserves	For
BARRY CALLEBAUT AG	05/12/2012	AGM	4.4	Capital reduction to settle a repayment of par value to the shareholders	For
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.2	Re-elect Andreas Schmid	Oppose
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.3	Re-elect James L. Donald	For
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.4	Re-elect Markus Fiechter	Oppose
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.5	Re-elect Jakob Baer	Oppose
BARRY CALLEBAUT AG	05/12/2012	AGM	6.1.6	Re-elect Ajai Puri	For
BARRY CALLEBAUT AG	05/12/2012	AGM	6.2	Elect Nicolas Jacobs	Oppose
BEAZER HOMES USA INC	11/10/2012	EGM	1	Amend Articles regarding capital structure of the Company.	For
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	1	Receive the Annual Report	Oppose
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	2	Approve fees payable to the Board of Directors	For
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	3	Re-elect Freddie Pang Hock Cheng	For
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	4	Re-elect Mohamed Saleh Bin Gomu	Oppose
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	5	Re-elect Cheah Tek Kuang	For
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	7	Issue shares with pre-emption rights	For
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	8	Approve related party transaction	Oppose
BERJAYA SPORTS TOTO BHD	17/10/2012	AGM	9	Authorise Share Repurchase	For
BERJAYA SPORTS TOTO BHD	12/12/2012	EGM	1	Transfer by BTOTO of its 100% equity interest in Sports TOTO Malaysia SDN BHD	Abstain
BERJAYA SPORTS TOTO BHD	12/12/2012	EGM	2	Listing of all the Issued Units in STM-Trust	Abstain

BHP BILLITON GROUP (AUS)	29/11/2012	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	2	Elect Pat Davies	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	3	Elect Malcolm Broomhead	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	4	Elect John Buchanan	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	5	Elect Carlos Cordeiro	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	6	Elect David Crawford	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	7	Elect Carolyn Hewson	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	8	Elect Marius Kloppers	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	9	Election Lindsay Maxsted	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	10	Elect Wayne Murdy	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	11	Elect Keith Rumble	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	12	Elect John Schubert	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	13	Elect Shriti Vadera	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	14	Elect Jac Nasser	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	15	Appoint the auditors and allow the board to determine their remuneration	Abstain
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	16	Issue shares with pre-emption rights in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	17	Issue shares for cash in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	18	Authorise Share Repurchase in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	19	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (AUS)	29/11/2012	AGM	20	Approval of grant of LTIP Shares to Marius Kloppers	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	1	To receive the financial statements for BHP Billiton Plc and BHP Billiton Limited for the year ended 30 June 2012, together with the Directors' Report and the Auditor's Report, as set out in the Annual Report.	Oppose
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	2	To elect Pat Davies as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	3	To re-elect Malcolm Broomhead as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	4	To re-elect Sir John Buchanan as a Director of BHP Billiton Plc and BHP Billiton Limited	Abstain
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	5	To re-elect Carlos Cordeiro as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	6	To re-elect David Crawford as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	7	To re-elect Carolyn Hewson as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	8	To re-elect Marius Kloppers as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	9	To re-elect Lindsay Maxsted as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	10	To re-elect Wayne Murdy as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	11	To re-elect Keith Rumble as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	12	To re-elect John Schubert as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	13	To re-elect Shriti Vadera as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	14	To re-elect Jac Nasser as a Director of BHP Billiton Plc and BHP Billiton Limited	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	15	Appoint the auditors and allow the board to determine their remuneration	Abstain
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	16	Issue shares with pre-emption rights	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	17	Issue shares for cash	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	18	Authorise Share Repurchase	For
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	19	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (GBR)	25/10/2012	AGM	20	Approval of grant of LTIP Shares to Marius Kloppers	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	1	Receive the Annual Report	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	2	Approve the Remuneration Report	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	3	Approve the dividend	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	4	To elect Ms D C Curling	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	5	To re-elect Mr G H Holtham	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	6	Appoint the auditors	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	7	Allow the board to determine the auditors remuneration	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	8	Issue shares with pre-emption rights	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	9	Issue shares for cash	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	10	Authorise Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	11	Authorise the Directors to purchase the Company's ordinary shares in issue at 31 May 2013 by means of a Tender Offer	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	12	Authorise the Directors to purchase the Company's ordinary shares in issue at 30 November 2013 by means of a Tender Offer	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	AGM	13	Amend Articles	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	CLASS	1	Approve the re-designation of Outstanding Subscription Shares and purchase and cancellation of the resulting Deferred Shares	For
BLACKROCK GREATER EUROPE I.T. PLC	29/11/2012	EGM	1	Approve the re-designation of Outstanding Subscription Shares and purchase and cancellation of the resulting Deferred Shares	For
BOLLORE	12/12/2012	EGM	1	Approval of the proposed merger by absorption of the company Financiere du Loch	Abstain
BOLLORE	12/12/2012	EGM	2	Capital increase	Abstain
BOLLORE	12/12/2012	EGM	3	Charging all expenses, rights, taxes and fees related to the merger on the merger premium	Abstain

BOLLORE	12/12/2012	EGM	4	Amendment to Article 6 of the bylaws regarding share capital following the merger	Abstain
BOLLORE	12/12/2012	EGM	5	Appointment of Mr. Sebastien Picciotto as Board member	Oppose
BOLLORE	12/12/2012	EGM	6	Power to carry out formalities.	For
BOWLEVEN PLC	12/12/2012	AGM	1	Receive the Annual Report	Oppose
BOWLEVEN PLC	12/12/2012	AGM	2	To re-elect Ronnie Hanna	For
BOWLEVEN PLC	12/12/2012	AGM	3	To re-elect Tim Sullivan	For
BOWLEVEN PLC	12/12/2012	AGM	4	To re-elect Peter Wilson	For
BOWLEVEN PLC	12/12/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
BOWLEVEN PLC	12/12/2012	AGM	6	Issue shares with pre-emption rights	Abstain
BOWLEVEN PLC	12/12/2012	AGM	7	Issue shares for cash	Oppose
BRAMBLES LTD	11/10/2012	AGM	10	Increase the Non-executive Directors' fee pool	For
BRAMBLES LTD	11/10/2012	AGM	2	Approve the Remuneration Report	Oppose
BRAMBLES LTD	11/10/2012	AGM	3	Elect Mr. Douglas Gordon Duncan	For
BRAMBLES LTD	11/10/2012	AGM	4	Elect Mr. David Peter Gosnell	For
BRAMBLES LTD	11/10/2012	AGM	5	Elect Ms. Tahira Hassan	For
BRAMBLES LTD	11/10/2012	AGM	6	Re-elect Mr. Graham John Kraehe AO	For
BRAMBLES LTD	11/10/2012	AGM	7	Re-elect Mr. Stephen Paul Johns	For
BRAMBLES LTD	11/10/2012	AGM	8	Re-elect Ms. Sarah Carolyn Hailes Kay	For
BRAMBLES LTD	11/10/2012	AGM	9	Re-elect Mr. Brian Martin Schwartz AM	For
BRF - BRASIL FOODS SA	18/12/2012	EGM	1	Appoint the auditors	For
BRF - BRASIL FOODS SA	18/12/2012	EGM	2	Approve EGM related documentation	For
BRF - BRASIL FOODS SA	18/12/2012	EGM	3	Approve the Merger	For
BRF - BRASIL FOODS SA	18/12/2012	EGM	4	Amend Articles	For
BRICKWORKS LTD	27/11/2012	AGM	1	Approve the Remuneration Report	Oppose
BRICKWORKS LTD	27/11/2012	AGM	2	Re-elect Robert D. Millner	Oppose
BRICKWORKS LTD	27/11/2012	AGM	3	Re-elect Michael J. Millner	Oppose
BRILLIANCE CHINA AUTOMOTIVE	21/12/2012	EGM	1	To approve the Revised Caps for each of the two financial years ending 31st December 2014, and continuing connected transactions with Huachen Automotive Group Holdings Company Limited	Oppose
BRILLIANCE CHINA AUTOMOTIVE	21/12/2012	EGM	2	Approval, confirmation and ratification of the Cross Guarantee Agreement dated 8th November 2012	Oppose
BRINKER INTL INC	08/11/2012	AGM	1.01	Re-elect Douglas H. Brooks	Withhold
BRINKER INTL INC	08/11/2012	AGM	1.02	Re-elect Joseph M. DePinto	For
BRINKER INTL INC	08/11/2012	AGM	1.03	Re-elect Michael Dixon	For
BRINKER INTL INC	08/11/2012	AGM	1.04	Re-elect Harriet Edelman	For
BRINKER INTL INC	08/11/2012	AGM	1.05	Re-elect Jon L. Luther	For
BRINKER INTL INC	08/11/2012	AGM	1.06	Re-elect John W. Mims	For
BRINKER INTL INC	08/11/2012	AGM	1.07	Re-elect George R. Mrkonic	For
BRINKER INTL INC	08/11/2012	AGM	1.08	Re-elect Rosendo G. Parra	For
BRINKER INTL INC	08/11/2012	AGM	2	Appoint the auditors	Abstain
BRINKER INTL INC	08/11/2012	AGM	3	Approve the Remuneration Report	Oppose
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	1	Receive the Annual Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	2	Approve the dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	3	Approve the Special Dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	4	To re-elect Strone Macpherson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	5	To re-elect Steven Bates	Abstain
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	6	To re-elect Andrew Robson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	7	To elect Susan Noble	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	8	To elect Nigel Rich	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	10	Approve the Remuneration Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	11	Issue shares with pre-emption rights	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	12	Issue shares for cash	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	13/12/2012	AGM	13	Authorise Share Repurchase	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	1	Receive the Annual Report	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	2	Approve the dividend	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	3	Elect Tracy Clarke	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	4	Elect Jeremy Darroch	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	5	Elect David F. DeVoe	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	6	Elect Nicholas Ferguson	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	7	Elect Martin Gilbert	Abstain
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	8	Elect Andrew Griffith	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	9	Elect Andrew Higginson	For

BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	10	Elect Thomas Mockridge	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	11	Elect James Murdoch	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	12	Elect Matthieu Pigasse	Abstain
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	13	Elect Daniel Rimer	Abstain
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	14	Elect Arthur Siskind	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	15	Elect Lord Wilson of Dinton	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	16	Appoint the auditors and allow the board to determine their remuneration	Abstain
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	17	Approve the Remuneration Report	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	18	Approve Political Donations	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	19	Issue shares with pre-emption rights	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	20	Issue shares for cash	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	21	Meeting notification related proposal	For
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	22	Authorise the Directors to make on-market purchases	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	23	Authorise the Directors to make off-market purchases	Oppose
BRITISH SKY BROADCASTING GRP	01/11/2012	AGM	24	Approve related party transaction - News Agreement	Oppose
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1a	Re-elect Leslie A. Brun	Abstain
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1b	Re-elect Richard J. Daly	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1c	Elect Robert N. Duels	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1d	Re-elect Richard J. Haviland	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1e	Elect Sandra S. Jaffee	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	3	Approve the pay Structure	Oppose
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1f	Re-elect Stuart R. Levine	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1g	Elect Thomas J. Perna	For
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	1h	Re-elect Alan J. Weber	Abstain
BROADRIDGE FINANCIAL SOLUTNS	15/11/2012	AGM	2	Appoint the auditors	For
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	1	Receive the Annual Report	Oppose
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	2	Re-elect Mr Donald Adamson	For
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	3	Re-elect Mr Colin McGrady	Oppose
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	4	Receive the Remuneration Report	For
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	5	Appoint the auditors	For
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	6	Allow the board to determine the auditors remuneration	For
CAMBIUM GLOBAL TIMBERLAND	08/10/2012	AGM	7	Authorise Share Repurchase	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.05	Re-elect Randall W. Larrimore	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.04	Re-elect Lawrence C. Karlson	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.03	Re-elect Bennett Dorrance	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.01	Re-elect Edmund M. Carpenter	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.02	Re-elect Paul R. Charron	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.06	Re-elect Mary Alice D. Malone	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.07	Re-elect Sara Matthew	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.08	Re-elect Denise M. Morrison	For
CAMPBELL SOUP CO	14/11/2012	AGM	3	Say On Pay	Oppose
CAMPBELL SOUP CO	14/11/2012	AGM	1.09	Re-elect Charles R. Perrin	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.1	Re-elect A. Barry Rand	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.11	Re-elect Nick Schreiber	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.12	Re-elect Tracey Travis	For
CAMPBELL SOUP CO	14/11/2012	AGM	1.13	Re-elect Archbold D. van Beuren	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.14	Re-elect Les C. Vinney	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	1.15	Re-elect Charlotte C. Weber	Withhold
CAMPBELL SOUP CO	14/11/2012	AGM	2	Ratify the appointment of the auditors	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.01	Elect Colleen F. Arnold	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.02	Elect George S. Barrett	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	1.03	Elect Glenn A. Britt	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.04	Elect Carrie S. Cox	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	1.05	Elect Calvin Darden	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.06	Elect Bruce L. Downey	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	1.07	Elect John F. Finn	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	1.09	Elect Gregory B. Kenny	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.1	Elect David P. King	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.11	Elect Richard C. Notebaert	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	1.08	Elect Clayton M. Jones	For
CARDINAL HEALTH INC.	02/11/2012	AGM	1.12	Elect Jean G. Spaulding	Oppose

CARDINAL HEALTH INC.	02/11/2012	AGM	2	Appoint the auditors	For
CARDINAL HEALTH INC.	02/11/2012	AGM	3	Approve Pay Structure	Oppose
CARDINAL HEALTH INC.	02/11/2012	AGM	4	Shareholder Proposal: Executives to retain significant stock	For
CARSALES.COM LTD	26/10/2012	AGM	2	Approve the Remuneration Report	Abstain
CARSALES.COM LTD	26/10/2012	AGM	3	Elect Patrick O'Sullivan	For
CARSALES.COM LTD	26/10/2012	AGM	3	Approve increase in non-executives fees	Oppose
CARSALES.COM LTD	26/10/2012	AGM	4	Approve the Grant of up to 350,000 Options and Performance Rights with an Attached Value of A\$950,000 to Greg Roebuck, Managing Director and Chief Executive Officer of the Company	Abstain
CENCOSUD SA	20/11/2012	EGM	1	Approve the Merger	Abstain
CENCOSUD SA	20/11/2012	EGM	2	Approve authority to increase authorised share capital	Abstain
CENCOSUD SA	20/11/2012	EGM	3	Approve share transfer to employee scheme	Abstain
CENCOSUD SA	20/11/2012	EGM	4	Amend Articles: changes in share capital	Abstain
CENCOSUD SA	20/11/2012	EGM	5	Transact any other business	Oppose
CENTAUR MEDIA PLC	14/11/2012	AGM	1	Receive the Annual Report.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	2	Approve the Remuneration Report.	Oppose
CENTAUR MEDIA PLC	14/11/2012	AGM	3	To declare a final dividend of 1.5p per ordinary share.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	4	Re-election of Patrick Taylor as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	5	Re-election of Geoffrey Wilmot as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	6	Re-election of Christopher Satterthwaite as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	7	Re-election of Colin Morrison as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	8	Re-election of Robert Boyle as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	9	Re-election of Mark Kerswell as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	10	Re-election of Rebecca Miskin as a Director.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company and authorise the Directors to fix their remuneration.	Oppose
CENTAUR MEDIA PLC	14/11/2012	AGM	12	Issue shares with pre-emption rights.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	13	Disapplication of pre-emption rights.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	14	To authorise the Company to make market purchases of its own ordinary shares.	For
CENTAUR MEDIA PLC	14/11/2012	AGM	15	To permit general meetings to be called on 14 clear days' notice.	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	1	Receive the Annual Report	Oppose
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	2	Approve the Remuneration Report	Oppose
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	3	Election of Mr Alasdair Locke	Oppose
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	4	Election of Mr Bob Kennett	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	5	Election of Dr Peter Binks	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	6	Directors and Employee Benefits Plan	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	7	Ratification of previous issue of shares under 2011 Placing and Subscription	Oppose
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	8	Ratification of previous issue of shares under 2011 Overseas Offer	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	9	Ratification of previous issue of shares under 2012 Subscription	For
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	10	Ratification of previous issue of shares under 2012 Overseas Offer	Oppose
CERAMIC FUEL CELLS LTD	29/10/2012	AGM	11	Approval of new issue of shares exceeding 15% capital	Oppose
CEZ AS	18/12/2012	EGM	1	Open Meeting and Elect Chairman of the meeting and meeting officials.	For
CEZ AS	18/12/2012	EGM	2	Approve contribution of Power Plant Detmarovice to Elektrama Detmarovice	For
CEZ AS	18/12/2012	EGM	3	Approve Contracts for performance of the function of Supervisory Board members	Oppose
CEZ AS	18/12/2012	EGM	4	Shareholder proposal to elect Supervisory Board member	Abstain
CEZ AS	18/12/2012	EGM	5	Shareholder proposal to elect Audit Committee member	Abstain
CEZ AS	18/12/2012	EGM	6	Conclusion	For
CHAODA MODERN AGRICULTURE	31/12/2012	AGM	1(A)	Re-elect Mr. Kwok Ho	Oppose
CHAODA MODERN AGRICULTURE	31/12/2012	AGM	1(B)	Re-elect Mr. Fung Chi Kin	Oppose
CHAODA MODERN AGRICULTURE	31/12/2012	AGM	1(C)	Re-elect Mr. Tam Ching Ho	Oppose
CHAODA MODERN AGRICULTURE	31/12/2012	AGM	2	Approve general mandate to repurchase shares	For
CHICAGO BRIDGE & IRON CO	18/12/2012	EGM	1	The CB&I Acquisition Proposal	Abstain
CHICAGO BRIDGE & IRON CO	18/12/2012	EGM	2	The CB&I Adjournment Proposal	For
CHINA COAL ENERGY CO	11/12/2012	EGM	1	Approve the guarantee to China Coal and Coke Xuyang China Coal Group	Oppose
CHINA COAL ENERGY CO	11/12/2012	EGM	2	Amend Articles of Association	For
CHINA PACIFIC INS (GROUP) CO	25/10/2012	EGM	1	Amend Articles: Article 209 in respect of dividend distributions	Abstain
CHINA PETROLEUM & CHEM CORP	16/10/2012	EGM	1	Approve related party transaction	For
CHINA PETROLEUM & CHEM CORP	16/10/2012	EGM	2	Approve the Zhong Ke Guangdong refinery integration project	For
CHINA PETROLEUM & CHEM CORP	16/10/2012	EGM	3	Amend Articles	For
CHINA TELECOM CORP LTD	16/10/2012	EGM	1	Approve the agreement in relation to the acquisition of certain assets and associated liabilities of the CDMA Network	For
CHINA TELECOM CORP LTD	16/10/2012	EGM	2	Approve the continuing connected transactions contemplated under the Engineering Framework Agreement and the proposed Annual Caps	For

CHINA TELECOM CORP LTD	16/10/2012	EGM	3	Approve the continuing connected transactions contemplated under the Ancillary Telecommunications Services Framework Agreement and the proposed Annual Caps	For
CHINA TELECOM CORP LTD	16/10/2012	EGM	4	Approve the election of Mr. Chen Liangxian as a Director of the Company	Oppose
CHINA TELECOM CORP LTD	16/10/2012	EGM	5	Approve the election of Mr. Shao Chunbao as a Supervisor of the Company	Oppose
CHINA TELECOM CORP LTD	16/10/2012	EGM	6	Approve the election of Mr. Hu Jing as a Supervisor of the Company	Oppose
CHINA TELECOM CORP LTD	16/10/2012	EGM	7.1	Approve the amendments to Article 13 of the articles of association of the Company	For
CHINA TELECOM CORP LTD	16/10/2012	EGM	7.2	Approve the amendments to Article 118 of the articles of association of the Company	For
CHINA TELECOM CORP LTD	16/10/2012	EGM	7.3	To authorise any Director of the Company to complete registration or filing of the amendments to the articles of association	For
CHINA UNICOM (HONG KONG) LTD	21/12/2012	EGM	1	Approve the Acquisition	Abstain
CHINA YURUN FOOD GROUP LTD	19/12/2012	EGM	1	Approve related party transaction	Abstain
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	1	Report on the Company's activities	Non-Voting
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	2	Receive the Annual Report	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	3	Approve the dividend	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	4	Approve increase in non-executives fees	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	5.a	Elect Ole Andersen	Oppose
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	6.a	Elect FrÃ©dÃ©ric StÃ©venin	Oppose
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	7.a	Appoint the auditors	Oppose
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	8	Reduce Share Capital	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	9	Issue shares with pre-emption rights and for cash	Abstain
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	10	Authorise Share Repurchase.	Abstain
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	11	Authorise the Board to distribute Special Dividend	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	12	Approve authorisation to the Chairman of the Annual General Meeting.	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	6.e	Elect SÃren Carlsen	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	6.d	Elect Didier Debrosse	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	6.c	Elect Mark Wilson	For
CHR.HANSEN HOLDINGS AS	27/11/2012	AGM	6.b	Elect Henrik Poulsen	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	8	Issue shares or other securities giving way to new capital with pre-emptive subscription right	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	9	Issue shares for cash under a public exchange offer without shareholders' preferential subscription rights	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	6	To authorise capital increase by transfer of reserves	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	7	Reduce Share Capital	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	1	Approve the parent company's financial statements	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	2	Approval of the consolidated financial statements	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	3	Approve the regulated agreements	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	4	Approve the allocation and distribution of income	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	5	Authorise Share Repurchase	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	10	Issue shares by private placement	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	11	Issue capital-related securities without pre-emptive right within a limit of 10% of the share capital per year, to depart from the general price fixing conditions	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	12	Greenshoe authorisation	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	13	Increase authorised share capital in consideration for contributions of securities under a public exchange offer initiated by the Company	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	14	Approve authority to increase authorised share capital in consideration for in-kind contributions granted to the Company	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	15	Approve authority to increase capital to the benefits of employees of the company's savings plan	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	16	Setting an overall limitation for capital increases decided under delegations of competencies	For
CHRISTIAN DIOR SA	26/10/2012	COMBINED	17	Issue shares to employees and directors	Oppose
CHRISTIAN DIOR SA	26/10/2012	COMBINED	18	Amend Article 24 of the Articles of associations accordingly	For
CINTAS CORPORATION	16/10/2012	AGM	1a	To elect Gerald S. Adolph	For
CINTAS CORPORATION	16/10/2012	AGM	1b	To elect John F. Barrett	For
CINTAS CORPORATION	16/10/2012	AGM	1c	To elect Melanie W. Barstad	For
CINTAS CORPORATION	16/10/2012	AGM	1d	To elect Richard T. Farmer	For
CINTAS CORPORATION	16/10/2012	AGM	1e	To elect Scott D. Farmer	For
CINTAS CORPORATION	16/10/2012	AGM	1f	To elect James J. Johnson	For
CINTAS CORPORATION	16/10/2012	AGM	1g	To elect Robert J. Kohlhepp	For
CINTAS CORPORATION	16/10/2012	AGM	1h	To elect Joseph Scaminace	For
CINTAS CORPORATION	16/10/2012	AGM	1i	To elect Ronald W. Tysoe	For
CINTAS CORPORATION	16/10/2012	AGM	2	Approve Pay Structure	Oppose
CINTAS CORPORATION	16/10/2012	AGM	3	Appoint the auditors	Abstain
CISCO SYSTEMS INC.	15/11/2012	AGM	1a	Re-elect Carol A. Bartz	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1c	Re-elect M. Michele Burns	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1d	Re-elect Michael D. Capellas	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1e	Re-elect Larry R. Carter	Oppose

CISCO SYSTEMS INC.	15/11/2012	AGM	1f	Re-elect John T. Chambers	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1g	Re-elect Brian L. Halla	For
CISCO SYSTEMS INC.	15/11/2012	AGM	1h	Re-elect Dr. John L. Hennessy	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1j	Re-elect Richard M. Kovacevich	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1k	Re-elect Roderick C. McGeary	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1l	Re-elect Arun Sarin	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1m	Re-elect Steven M. West	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	1i	Elect Kristina M Johnson	For
CISCO SYSTEMS INC.	15/11/2012	AGM	4	Appoint the auditors	For
CISCO SYSTEMS INC.	15/11/2012	AGM	1b	Elect Marc Benioff	For
CISCO SYSTEMS INC.	15/11/2012	AGM	3	Say On Pay	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	2	Amend existing executive incentive plan	Oppose
CISCO SYSTEMS INC.	15/11/2012	AGM	5	Shareholder resolution: Separate chairman and CEO	For
CISCO SYSTEMS INC.	15/11/2012	AGM	6	Shareholder resolution: SEE Reports on conflict minerals	Abstain
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	1	Receive the Annual Report	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	2	To re-elect Mr G D C Burns	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	3	To re-elect Mr A J R Collins	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	4	To re-elect Mr A D Cooke	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	5	To re-elect Mr B M L Coulson	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	6	To re-elect Mr R A Prickett	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	7	Appoint the auditors and allow the Board to determine their remuneration	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	8	Approve the Remuneration Report	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	9	Approve the Continuation of the Company as an Investment Trust	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	10	Issue shares with pre-emption rights	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	11	Issue shares for cash	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	12	Authorise Share Repurchase	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	06/12/2012	AGM	13	Amend Articles	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	2	Approve the Remuneration Report	Oppose
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	3	Approve the dividend	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	4	Re-elect Lynn Christine Ruddick	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	5	Re-elect Thomas Griffith	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	6	Re-elect Barry Martin Olliff	Oppose
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	7	Appoint the auditors	Abstain
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	8	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	9	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	10	Authorise the trustees of the City of London Employee Benefit Trust to hold shares	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	11	Issue shares for cash	For
CITY OF LONDON INVESTMENT GROUP	01/10/2012	AGM	12	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	2	Approve the Remuneration Report	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	3	Re-elect Mr Philip Remnant	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	4	Re-elect Mr David Brief	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	5	Re-elect Mr Simon Barratt	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	6	Re-elect Mr Richard Hextall	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	7	Elect Mr Martin Morgan	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	8	Appoint the auditors	Abstain
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	9	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	10	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	11	Issue shares for cash	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	12	Authorise Share Repurchase of ordinary shares	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	14	Meeting notification related proposal	For
CITY OF LONDON INVESTMENT TRUST PLC	29/10/2012	AGM	13	Authorise Share Repurchase of preference stock	For
COLOROX CO.	14/11/2012	AGM	1.01	Re-elect Daniel Boggan, Jr	Oppose
COLOROX CO.	14/11/2012	AGM	1.02	Re-elect Richard H. Carmona	For
COLOROX CO.	14/11/2012	AGM	1.03	Re-elect Tully M. Friedman	Oppose
COLOROX CO.	14/11/2012	AGM	1.04	Re-elect George J. Harad	For
COLOROX CO.	14/11/2012	AGM	1.05	Re-elect Donald R. Knauss	Oppose
COLOROX CO.	14/11/2012	AGM	1.06	Re-elect Robert W. Matschullat	Oppose
COLOROX CO.	14/11/2012	AGM	1.07	Re-elect Edward A. Mueller	For
COLOROX CO.	14/11/2012	AGM	1.08	Re-elect Pamela Thomas-Graham	For

CLOROX CO.	14/11/2012	AGM	1.09	Re-elect Carolyn M. Ticknor	For
CLOROX CO.	14/11/2012	AGM	2	Advisory Vote on Executive Compensation	Oppose
CLOROX CO.	14/11/2012	AGM	3	Ratify the appointment of the auditors	For
CLOROX CO.	14/11/2012	AGM	4	To Approve the Amended and Restated 2005 Stock Incentive Plan	Oppose
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	1	Receive the Annual Report	Oppose
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	2	Approve the Remuneration Report	Oppose
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	3	Approve the dividend	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	4	Re-elect Strone Macpherson	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	5	Re-elect Preben Prebensen	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	6	Re-elect Stephen Hodges	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	7	Re-elect Jonathan Howell	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	8	Re-elect Bruce Carnegie-Brown	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	9	Re-elect Jamie Cayzer-Colvin	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	10	Re-elect Ray Greenshields	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	11	Re-elect Geoffrey Howe	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	12	Re-elect Douglas Paterson	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	13	Re-elect Shonaid Jemmett-Page	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	14	Re-elect Elizabeth Lee	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	15	Appoint the auditors	Abstain
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	16	Appoint the auditors and allow the board to determine their remuneration	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	17	Issue shares with pre-emption rights	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	18	Issue shares for cash	For
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	19	Authorise Share Repurchase	Abstain
CLOSE BROTHERS GROUP PLC	22/11/2012	AGM	20	Meeting notification related proposal	For
CNOOC LTD	21/11/2012	EGM	1	To approve, ratify and confirm the Non-exempt Revised Caps.	For
COACH INC	07/11/2012	AGM	1.01	Elect Lew Frankfort	Withhold
COACH INC	07/11/2012	AGM	1.02	Elect Susan Kropf	For
COACH INC	07/11/2012	AGM	1.03	Elect Gary Loveman	Withhold
COACH INC	07/11/2012	AGM	1.04	Elect Ivan Menezes	For
COACH INC	07/11/2012	AGM	1.05	Elect Irene Miller	Withhold
COACH INC	07/11/2012	AGM	1.06	Elect Michael Murphy	Withhold
COACH INC	07/11/2012	AGM	1.07	Elect Stephanie Tilenius	For
COACH INC	07/11/2012	AGM	1.08	Elect Jide Zeitlin	For
COACH INC	07/11/2012	AGM	2	Appoint the auditors	For
COACH INC	07/11/2012	AGM	3	Approve Pay Structure	Oppose
COAL OF AFRICA LTD	29/11/2012	AGM	1	Approve the Remuneration Report	Oppose
COAL OF AFRICA LTD	29/11/2012	AGM	2	Elect David Brown	For
COAL OF AFRICA LTD	29/11/2012	AGM	3	Elect Bernard Pryor	Oppose
COAL OF AFRICA LTD	29/11/2012	AGM	4	Re-elect Wayne Koonin	For
COAL OF AFRICA LTD	29/11/2012	AGM	5	Re-elect Peter Cordin	Oppose
COAL OF AFRICA LTD	29/11/2012	AGM	6	Issue of Options to Mr David Brown	Oppose
COAL OF AFRICA LTD	29/11/2012	AGM	7	Issue of Options to Mr Bernard Pryor	Oppose
COALFIELD RESOURCES PLC	01/10/2012	EGM	1	Approve the disposal	Abstain
COALFIELD RESOURCES PLC	05/11/2012	EGM	1	To approve a Transfer from a premium to a standard listing on the Main Market of the London Stock Exchange	Abstain
COALFIELD RESOURCES PLC	05/11/2012	EGM	2	Approve the Name Change	For
COCHLEAR LTD	16/10/2012	AGM	1	Approve the Company's Financial Report, Directors' Report and Auditor's Report in respect of the financial year ended 30 June 2012	For
COCHLEAR LTD	16/10/2012	AGM	2	Approve the Remuneration Report	Abstain
COCHLEAR LTD	16/10/2012	AGM	3.1	Re-elect Prof Edward Byrne, AO	For
COCHLEAR LTD	16/10/2012	AGM	3.2	Re-elect Mr Andrew Denver	For
COCHLEAR LTD	16/10/2012	AGM	4	Approval of issue, allocation or transfer of securities to the CEO/President under the Cochlear Executive Long Term Incentive Plan	Abstain
COCHLEAR LTD	16/10/2012	AGM	5	That the Company renew the Proportional Takeover Provisions	For
COLOPLAST A/S	11/12/2012	AGM	1	To receive the report of the Board of Directors on the activities of the Company during the past financial year.	Non-Voting
COLOPLAST A/S	11/12/2012	AGM	2	Receive the Annual Report	Oppose
COLOPLAST A/S	11/12/2012	AGM	3	Approve the distribution of profit	For
COLOPLAST A/S	11/12/2012	AGM	4.1a	Amend Articles Re: Change Par Value of Shares	For
COLOPLAST A/S	11/12/2012	AGM	4.1b	Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For
COLOPLAST A/S	11/12/2012	AGM	4.1c	Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar	For
COLOPLAST A/S	11/12/2012	AGM	4.1d	Amend Articles Re: Subsequent Amendments to Rights Attached to Shares	For
COLOPLAST A/S	11/12/2012	AGM	4.2	Reduce Share Capital	For

COLOPLAST A/S	11/12/2012	AGM	4.3	Authorise Share Repurchase	For
COLOPLAST A/S	11/12/2012	AGM	4.4	Approve the Special Dividend	Oppose
COLOPLAST A/S	11/12/2012	AGM	5a	Elect Michael Rasmussen	Abstain
COLOPLAST A/S	11/12/2012	AGM	5b	Elect Niels Louis-Hansen	Abstain
COLOPLAST A/S	11/12/2012	AGM	5c	Elect Sven Bj�rklund	Abstain
COLOPLAST A/S	11/12/2012	AGM	5d	Elect Per Magid	Abstain
COLOPLAST A/S	11/12/2012	AGM	5e	Elect Brian Petersen	For
COLOPLAST A/S	11/12/2012	AGM	5f	Elect J�rgen Tang-Jensen	Abstain
COLOPLAST A/S	11/12/2012	AGM	6	Appoint the auditors	Abstain
COLOPLAST A/S	11/12/2012	AGM	7	Any other business	Non-Voting
COLRUYT SA	11/10/2012	EGM	1	Receive the Annual Report	Non-Voting
COLRUYT SA	11/10/2012	EGM	2	Approve the Audit Report	Non-Voting
COLRUYT SA	11/10/2012	EGM	3	Issue shares with pre-emption rights	For
COLRUYT SA	11/10/2012	EGM	4	Determine the issue price	For
COLRUYT SA	11/10/2012	EGM	5	Waive the pre-emption rights in favour of the employees	For
COLRUYT SA	11/10/2012	EGM	6	Approve authority to increase authorised share capital	For
COLRUYT SA	11/10/2012	EGM	7	Approval to open the subscription period on 19/10/2012 and to close it on 19/11/2012	For
COLRUYT SA	11/10/2012	EGM	8	To authorise the Board of Directors to undertake the actions as specified	For
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	2a	Re-Elect David Turner	For
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	2b	Re-Elect Carolyn Kay	For
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	2c	Re-Elect Harrison Young	For
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	3	Approve the Remuneration Report	Oppose
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	4	Grant of Securities to Ian Mark Narev under the Group Leadership Reward Plan	Oppose
COMMONWEALTH BANK AUSTRALIA	30/10/2012	AGM	5	Approval of Selective Buy-Back Agreement relating to the Preference Shares that form part of PERLS IV Stapled Securities.	For
CONTACT ENERGY LTD	17/10/2012	AGM	1	Re-elect Bruce Beerem	Oppose
CONTACT ENERGY LTD	17/10/2012	AGM	2	Re-elect Phillip Pryke	Oppose
CONTACT ENERGY LTD	17/10/2012	AGM	3	Allow the board to determine the auditors remuneration	For
COOPER INDUSTRIES PLC	26/10/2012	EGM	1	Approve the Scheme of Arrangement.	Abstain
COOPER INDUSTRIES PLC	26/10/2012	EGM	2	Approve cancellation of Cooper Shares pursuant to the Scheme of Arrangement.	Abstain
COOPER INDUSTRIES PLC	26/10/2012	EGM	3	Approve authority to allot securities and application of reserves.	Abstain
COOPER INDUSTRIES PLC	26/10/2012	EGM	4	Amend Articles	Abstain
COOPER INDUSTRIES PLC	26/10/2012	EGM	5	Approve creation of Distributable Reserves of New Eaton.	Abstain
COOPER INDUSTRIES PLC	26/10/2012	EGM	6	Approve on an advisory basis specified compensatory arrangements between Cooper and its named executives.	Oppose
COOPER INDUSTRIES PLC	26/10/2012	EGM	7	Approve any adjournments or postponements of the Extraordinary General Meeting.	Oppose
COOPER INDUSTRIES PLC	26/10/2012	COURT	1	Approve the Scheme of Arrangement.	Abstain
COPART INC	05/12/2012	AGM	1.01	Elect Willis J. Johnson	For
COPART INC	05/12/2012	AGM	1.02	Elect A. Jayson Adair	For
COPART INC	05/12/2012	AGM	1.03	Elect Matt Blunt	For
COPART INC	05/12/2012	AGM	1.04	Elect Steven D. Cohan	For
COPART INC	05/12/2012	AGM	1.05	Elect Daniel J. Englander	For
COPART INC	05/12/2012	AGM	1.06	Elect James E. Meeks	Withhold
COPART INC	05/12/2012	AGM	1.07	Elect Vincent W. Mitz	For
COPART INC	05/12/2012	AGM	1.08	Elect Thomas N. Tryforos	For
COPART INC	05/12/2012	AGM	2	Approve Pay Structure	Oppose
COPART INC	05/12/2012	AGM	3	Appoint the auditors	For
COSCO PACIFIC LTD	29/11/2012	EGM	1	To approve the Finance Leasing Master Agreement between COSCO Ports and Florens Capital Management and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	2	To approve the COSCO Shipping Services and Terminal Services Master Agreement between COSCO Ports, PCT and COSCO and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	3	To approve the China COSCO Shipping Services and Terminal Services Master Agreement between COSCO Ports, PCT, China COSCO and COSCON and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	4	To approve the APM Shipping Services Master Agreement between COSCO Ports, PCT and the Line (Maersk Line Group) and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	5	To approve the Florens-APM Container Purchasing and Related Services Master Agreement between Florens and the Line and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	6	To approve the Nansha Container Terminal Services Master Agreement between COSCO Ports, GZ South China and GZ Port Holding and the proposed annual caps	Oppose
COSCO PACIFIC LTD	29/11/2012	EGM	7	To approve the Yangzhou Terminal Services Master Agreement between COSCO Ports, Yangzhou Yuanyang and Yangzhou Port Holding and the proposed annual caps	Oppose
COVENTRY HEALTH CARE INC	21/11/2012	EGM	1	Approve the Merger Agreement	Abstain
COVENTRY HEALTH CARE INC	21/11/2012	EGM	2	Approve the adjournments of the Extraordinary General Meeting.	Oppose

COVENTRY HEALTH CARE INC	21/11/2012	EGM	3	Approve the Golden Parachute Compensation	Abstain
COWAY CO LTD	09/11/2012	EGM	1	Amend Articles	Abstain
COWAY CO LTD	09/11/2012	EGM	2	Election of directors candidate of inside directors: Joon Gi Hong, Byung Joo Gim, Jong Ha Yoon, Jae Hoon Boo, Tae Hyun Bak candidate of outside directors: In Beom Choi, Joon Ho I	Abstain
COWAY CO LTD	09/11/2012	EGM	3	Election of Corporate Auditor: Kyung Hwan Gim	Abstain
CREE INC	23/10/2012	AGM	1.01	Re-elect Charles M. Swoboda	For
CREE INC	23/10/2012	AGM	1.02	Re-elect Clyde R. Hosein	For
CREE INC	23/10/2012	AGM	1.03	Re-elect Robert A. Ingram	Withhold
CREE INC	23/10/2012	AGM	1.04	Re-elect Franco Plastina	For
CREE INC	23/10/2012	AGM	1.05	Re-elect Alan J. Ruud	For
CREE INC	23/10/2012	AGM	1.06	Re-elect Robert L. Tilman	For
CREE INC	23/10/2012	AGM	1.07	Re-elect Harvey A. Wagner	For
CREE INC	23/10/2012	AGM	1.08	Re-elect Thomas H. Werner	For
CREE INC	23/10/2012	AGM	2	Amend 2004 Long-Term Incentive Compensation Plan	Oppose
CREE INC	23/10/2012	AGM	3	Appoint the auditors	For
CREE INC	23/10/2012	AGM	4	Advisory vote on executive remuneration	Oppose
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	1	Receive the Annual Report	Oppose
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	2	Appoint the auditors	For
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	3	Allow the board to determine the auditors remuneration	For
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	4	Re-elect Sarah Evans	For
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	5	Authorise Share Repurchase	Abstain
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	6	Issue shares with pre-emption rights	Abstain
CRYSTAL AMBER FUND LTD	12/10/2012	AGM	7	Issue shares for cash	For
CSL LTD	17/10/2012	AGM	2a	Re-elect Mr. Maurice Renshaw	For
CSL LTD	17/10/2012	AGM	2b	Re-elect Mr. David Anstice	For
CSL LTD	17/10/2012	AGM	3	Adoption of the Remuneration Report	Oppose
CSL LTD	17/10/2012	AGM	4	Adopt new Constitution	For
CSL LTD	17/10/2012	AGM	5a	Insertion of Proportional Takeover Approval in New Constitution	For
CSL LTD	17/10/2012	AGM	5b	Insertion of Proportional Takeover Approval in New Constitution	For
CTRIIP.COM INTL LTD	26/10/2012	AGM	1	Amend Article 80	For
CUPID PLC	19/12/2012	EGM	1	Authorise Share repurchase	Abstain
CVS GROUP PLC	14/12/2012	AGM	2	Appoint the auditors	For
CVS GROUP PLC	14/12/2012	AGM	1	Receive the Annual Report	Oppose
CVS GROUP PLC	14/12/2012	AGM	3	Allow the board to determine the auditors remuneration	For
CVS GROUP PLC	14/12/2012	AGM	4	Approve related party transaction	Oppose
CVS GROUP PLC	14/12/2012	AGM	5	Approve the dividend	For
CVS GROUP PLC	14/12/2012	AGM	6	Re-elect David Timmins	For
CVS GROUP PLC	14/12/2012	AGM	7	Issue shares with pre-emption rights	For
CVS GROUP PLC	14/12/2012	AGM	8	Issue shares for cash	For
CVS GROUP PLC	14/12/2012	AGM	9	Authorise Share Repurchase	For
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	1	Open meeting	Non-Voting
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	2	Presentation by the CEO and CFO of the results for fiscal year 2012	Non-Voting
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	3.1	Adopt financial statements	Oppose
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	4.1	Discharge the executive directors	Oppose
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	5.1	Elect Geraldine Picaud	For
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	6	Authorise Share Repurchase	For
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	7	Transact any other business	Non-Voting
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	8	Close meeting	Non-Voting
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	5.2	Elect Rob Zwartendijk	For
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	4.2	Discharge the Non-Executive Directors	Oppose
D.E MASTER BLENDEERS 1753	28/11/2012	AGM	3.2	Discuss company's reserves and dividend policy	Non-Voting
DAMILLE INVESTMENTS LTD	11/12/2012	EGM	1	Receive the Annual Report	Oppose
DAMILLE INVESTMENTS LTD	11/12/2012	EGM	2	Appoint the auditors and allow the board to determine their remuneration	For
DAMILLE INVESTMENTS LTD	11/12/2012	EGM	3	Authorise Share Repurchase	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	1	Receive the Annual Report	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	2	Appointment of the board of director's previous determination of number and emoluments.	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	4	Approve the Remuneration Report	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	5	Authorise Share Repurchase	Abstain
DANIELI & C. OFFICINE MECCAN	25/10/2012	AGM	E.1	Proposal of amendment of arts. 15 and 22 of the statute. Insertion of new art. 28 in the statute	Abstain
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	1	Receive the Annual Report	Abstain

DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	2	Approve the Remuneration Report	Oppose
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	3	Approve the dividend	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	4	Re-elect Mike Redmond	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	5	Re-elect Ian Page	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	6	Re-elect Simon Evans	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	7	Re-elect Edwin Torr	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	8	Re-elect Neil Warner	Oppose
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	9	Re-elect Dr Christopher Richards	Abstain
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	10	Appoint the auditors	Oppose
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	11	Allow the board to determine the auditors remuneration	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	12	Issue shares with pre-emption rights	Oppose
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	13	Issue shares for cash	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	14	Authorise Share Repurchase	For
DECHRA PHARMACEUTICALS PLC	19/10/2012	AGM	15	Meeting notification related proposal	For
DEUTSCHE WOHNEN AG	04/12/2012	EGM	1	Issue shares for cash	For
DEXIA SA	21/12/2012	EGM	1	Election of Karel De Boeck	Oppose
DEXIA SA	21/12/2012	EGM	1.2	Election of Mr. Philippe Rucheton	For
DEXIA SA	21/12/2012	EGM	1.3	Election of Mr. Bernard Herman	Oppose
DEXIA SA	21/12/2012	EGM	2	Approve the Continuation of the Company	For
DEXIA SA	21/12/2012	EGM	3	Proposal to increase share capital by issuance of preference shares, dis-apply preferential subscription rights and issue new shares	For
DEXIA SA	21/12/2012	EGM	4.1	Amend Articles to change registered address	For
DEXIA SA	21/12/2012	EGM	4.2	Amend Articles: reflect increase in share capital	For
DEXIA SA	21/12/2012	EGM	4.3	Amend Articles: To reflect creation of Class B shares	For
DEXIA SA	21/12/2012	EGM	4.4	Amend Articles: Article 6	For
DEXIA SA	21/12/2012	EGM	4.5	Amend Articles: provision relating to the proportion of Belgian and French directors	For
DEXIA SA	21/12/2012	EGM	4.6	Amend Articles: To provide that the Managing director be of Belgian nationality	For
DEXIA SA	21/12/2012	EGM	4.7	Amend Articles: require supermajority vote of the directors for certain transactions	For
DEXIA SA	21/12/2012	EGM	4.8	Amend Articles: number of members	For
DEXIA SA	21/12/2012	EGM	4.9	Amend Articles: Establish priority dividend rights to Class B shares	For
DEXIA SA	21/12/2012	EGM	4.1	Amend Articles: Establish priority liquidation rights for Class B shares	For
DEXIA SA	21/12/2012	EGM	5	Power to implement resolutions	For
DEXION EQUITY ALTERNATIVE LTD	08/11/2012	EGM	1	Approve the winding up of the Company, appointment of the liquidators and cancellation of listing	For
DIAGEO PLC	17/10/2012	AGM	1	Receive the Annual Report	Abstain
DIAGEO PLC	17/10/2012	AGM	2	Approve director's remuneration report	Oppose
DIAGEO PLC	17/10/2012	AGM	3	Approve the final dividend	For
DIAGEO PLC	17/10/2012	AGM	4	Re-elect PB Bruzelius	Abstain
DIAGEO PLC	17/10/2012	AGM	5	Re-elect LM Danon	Abstain
DIAGEO PLC	17/10/2012	AGM	6	Re-elect Lord Davies	For
DIAGEO PLC	17/10/2012	AGM	7	Re-elect BD Holden	For
DIAGEO PLC	17/10/2012	AGM	8	Re-elect Dr. FB Humer	For
DIAGEO PLC	17/10/2012	AGM	9	Re-elect D Mahlan	For
DIAGEO PLC	17/10/2012	AGM	10	Re-elect PG Scott	For
DIAGEO PLC	17/10/2012	AGM	11	Re-elect HT Stitzer	For
DIAGEO PLC	17/10/2012	AGM	12	Re-elect PS Walsh	Abstain
DIAGEO PLC	17/10/2012	AGM	13	Elect Ho KwonPing	For
DIAGEO PLC	17/10/2012	AGM	14	Elect IM Menezes	For
DIAGEO PLC	17/10/2012	AGM	15	Appoint the auditors	Abstain
DIAGEO PLC	17/10/2012	AGM	16	Authorise the board to determine the auditors remuneration	For
DIAGEO PLC	17/10/2012	AGM	17	Issue shares with pre-emption rights	For
DIAGEO PLC	17/10/2012	AGM	18	Issue shares for cash	For
DIAGEO PLC	17/10/2012	AGM	19	Authorise share repurchase	Abstain
DIAGEO PLC	17/10/2012	AGM	20	Approve Political Donations	Oppose
DIAGEO PLC	17/10/2012	AGM	21	Meeting notification proposal	For
DIAGNOSTICOS DA AMERICA SA	30/11/2012	EGM	1	Approve the Merger	Abstain
DIAGNOSTICOS DA AMERICA SA	30/11/2012	EGM	2	Appointment of Ernst & Young as the Valuation Company	Abstain
DIAGNOSTICOS DA AMERICA SA	30/11/2012	EGM	3	Approval of the Valuation Report, which calculated the equity of the Merged Company for the purposes of the Merger	Abstain
DIAGNOSTICOS DA AMERICA SA	30/11/2012	EGM	4	To approve the merger of the Merged Company into the Company, in accordance with the terms of the Protocol, without increasing the capital of the Company and without the issuance of new shares	Abstain
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	1	Receive the Annual Report	Abstain
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	2	Approve the Remuneration Report	For

DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	3	To elect Mr Wrobel	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	4	To elect Mr Craig	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	5	To elect Ms Riches	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	6	To elect Ms Tufnell	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	7	Appoint the auditors	Oppose
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	8	Allow the board to determine the auditors remuneration	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	9	Approve the dividend	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	10	Issue shares with pre-emption rights	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	11	Issue shares for cash	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	12	Authorise Share Repurchase	For
DIVERSE INCOME TRUST (THE) PLC	17/10/2012	AGM	13	Meeting notification related proposal	For
DIVERSE INCOME TRUST (THE) PLC	07/12/2012	EGM	1	Share issue with pre-emption rights.	For
DONALDSON CO INC	16/11/2012	AGM	1.01	Elect William M. Cook	Withhold
DONALDSON CO INC	16/11/2012	AGM	1.02	Elect Paul David Miller	Withhold
DONALDSON CO INC	16/11/2012	AGM	2	Appoint the auditors	For
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	O.1	Proposal in relation to the purchase of liability insurance for Directors, supervisors and senior management of the Company	Oppose
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.1	H Share Appreciation Rights Scheme of Dongfang Electric Corporation Limited	Oppose
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.2	Grant of Authority to the Board of Directors to Deal with the Relevant Matters of H Share Appreciation Rights Scheme	For
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.3.1	Amendment of Article 191 of the Articles of Association	For
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.3.2	Amendment of Article 198 of the Articles of Association	For
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.3.3	Amendment of Article 124 of the Articles of Association	Oppose
DONGFANG ELECTRIC CORP LTD	14/12/2012	EGM	S.3.4	Authorisation to the Board to deal with, in its absolute discretion, all matters relating to the proposed amendments to the Articles of Association	For
DORIC NIMROD AIR ONE LTD	02/10/2012	AGM	1	Receive the Annual Report	Abstain
DORIC NIMROD AIR ONE LTD	02/10/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
DORIC NIMROD AIR TWO LTD	02/10/2012	AGM	1	Receive the Annual Report	Abstain
DORIC NIMROD AIR TWO LTD	02/10/2012	AGM	2	Appoint the auditors	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	1	Receive the Annual Report	Oppose
DOTDIGITAL GROUP PLC	18/12/2012	AGM	2	Elect Ian Taylor	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	3	Elect Simon Bird	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	4	Elect Simone Barratt	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	6	Issue shares with pre-emption rights	For
DOTDIGITAL GROUP PLC	18/12/2012	AGM	7	Issue shares for cash	Oppose
DOTDIGITAL GROUP PLC	18/12/2012	AGM	8	Authorise Share Repurchase.	Abstain
DOTDIGITAL GROUP PLC	18/12/2012	AGM	9	Approve new all employee SAYE scheme	For
DUNEDIN ENTERPRISE I.T. PLC	08/11/2012	EGM	1	To authorise the Company to buy back shares pursuant to the tender offer for up to 5 per cent of the issued ordinary shares.	For
DUNEDIN ENTERPRISE I.T. PLC	08/11/2012	EGM	2	To approve the Performance Fee by amending the Management Agreement so as to incorporate the Performance Fee	Oppose
DUNELM GROUP PLC	16/11/2012	AGM	1	Receive the Annual Report	For
DUNELM GROUP PLC	16/11/2012	AGM	2	Approve the dividend	For
DUNELM GROUP PLC	16/11/2012	AGM	3	To elect Matt Davies	For
DUNELM GROUP PLC	16/11/2012	AGM	4	To re-elect Geoff Cooper	For
DUNELM GROUP PLC	16/11/2012	AGM	5	To re-elect Will Adderley	Abstain
DUNELM GROUP PLC	16/11/2012	AGM	6	To re-elect Nick Wharton	For
DUNELM GROUP PLC	16/11/2012	AGM	7	To re-elect David Stead	For
DUNELM GROUP PLC	16/11/2012	AGM	8	To re-elect Marion Sears	For
DUNELM GROUP PLC	16/11/2012	AGM	9	To re-elect Simon Emeny	Abstain
DUNELM GROUP PLC	16/11/2012	AGM	10	Approve the Remuneration Report	For
DUNELM GROUP PLC	16/11/2012	AGM	11	Appoint the auditors	For
DUNELM GROUP PLC	16/11/2012	AGM	12	Allow the board to determine the auditors remuneration	For
DUNELM GROUP PLC	16/11/2012	AGM	13	Issue shares with pre-emption rights	For
DUNELM GROUP PLC	16/11/2012	AGM	14	Issue shares for cash	For
DUNELM GROUP PLC	16/11/2012	AGM	15	Authorise Share Repurchase	Abstain
DUNELM GROUP PLC	16/11/2012	AGM	16	Approve Rule 9 Waiver	For
DUNELM GROUP PLC	16/11/2012	AGM	17	Meeting notification related proposal	For
DUNELM GROUP PLC	16/11/2012	EGM	1	Proposed Return of Capital to Shareholders	For
EASTERN WATER RES DEV & MGMT	26/12/2012	EGM	1	To inform the meeting	For
EASTERN WATER RES DEV & MGMT	26/12/2012	EGM	2	Acknowledge the minutes of the 2011 Annual General Shareholders' Meeting.	For
EASTERN WATER RES DEV & MGMT	26/12/2012	EGM	3	Election of the new Board of Directors	Oppose
EATON CORP.	26/10/2012	EGM	1	Approve the Merger	For
EATON CORP.	26/10/2012	EGM	2	Reduce Share Capital	For

EATON CORP.	26/10/2012	EGM	3	Approving, on an advisory basis, specified compensatory arrangements between Eaton and its named executive officers relating to the transaction agreement.	Abstain
EATON CORP.	26/10/2012	EGM	4	Adjourn the meeting	Oppose
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	1	Receive the Annual Report	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	2	Approve the Remuneration Report	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	3	Approve the dividend	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	4	Re-elect Mr McKenzie	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	5	Re-elect Mr Gairns	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	6	Re-elect Mr Lowrie	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	7	Re-elect Mr Maynard	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	8	Re-elect Mr McLaren	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	9	Elect Ms Langridge	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	10	Appoint the auditors	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	11	Allow the board to determine the auditors remuneration	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	12	Approve the Continuation of the Company	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	13	Issue shares with pre-emption rights	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	14	Issue shares for cash	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	15	Authorise Share Repurchase	For
EDINBURGH DRAGON TRUST PLC	11/12/2012	AGM	16	Meeting notification related proposal	For
ELAN CORP PLC	12/12/2012	EGM	1	Approve the Demerger of the Prothema Business to Prothema Corporation plc	Abstain
ELDERS LTD	20/12/2012	AGM	1	Receive Financial Statements and Reports	Non-Voting
ELDERS LTD	20/12/2012	AGM	2	Approve the Remuneration Report	Oppose
ELDERS LTD	20/12/2012	AGM	3	Re-elect Mr. Mark C. Allison	For
ELTEK ASA	28/12/2012	EGM	1	Opening of the General meeting and registration of attending shareholders	Non-Voting
ELTEK ASA	28/12/2012	EGM	2	Appointment of Erik Thorsen as Chairman of the Meeting.	For
ELTEK ASA	28/12/2012	EGM	3	Approval of the Notice and the Agenda of the General Meeting	Non-Voting
ELTEK ASA	28/12/2012	EGM	4	Approve the dividend	For
ESPRIT HLDGS LTD	06/12/2012	AGM	1	Receive the Annual Report	For
ESPRIT HLDGS LTD	06/12/2012	AGM	2	Approve the dividend with scrip alternative	For
ESPRIT HLDGS LTD	06/12/2012	AGM	3(a)(i)	Re-elect Mr. Jurgen Alfred Rudolf Friedrich	Oppose
ESPRIT HLDGS LTD	06/12/2012	AGM	3(a)(i)	Elect Mr Jose Manuel Martinez Gutierrez	For
ESPRIT HLDGS LTD	06/12/2012	AGM	3(a)(ii)	Elect Mr Thomas Tan Wing Yung	For
ESPRIT HLDGS LTD	06/12/2012	AGM	3(b)	Approve fees payable to the Board of Directors	For
ESPRIT HLDGS LTD	06/12/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
ESPRIT HLDGS LTD	06/12/2012	AGM	5	Authorise Share Repurchase	For
ESPRIT HLDGS LTD	06/12/2012	AGM	6	Issue shares for cash	For
ESPRIT HLDGS LTD	06/12/2012	AGM	7	Approve authority to increase authorised share capital	For
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	1.01	Re-elect Rose Marie Bravo	Withhold
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	2	Approve Pay Structure	Oppose
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	3	Approve authority to increase authorised share capital	For
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	4	Appoint the auditors	Abstain
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	1.02	Re-elect Paul J. Fribourg	Withhold
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	1.03	Re-elect Melody Hobson	For
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	1.05	Re-elect Barry S. Sternlicht	Withhold
ESTEE LAUDER COMPANIES INC.	09/11/2012	AGM	1.04	Re-elect Irvine O. Hockaday, Jr.	Withhold
EURASIAN NATURAL RESOURCES	28/12/2012	EGM	1	Approve the Acquisition of Camrose Resources Limited	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	1	Approve the annual reports and financial statements	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	2	Approve the reports and consolidated financial statements	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	3	Approve the regulated agreements	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	4	Approve the distribution of profits	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	5	Elect Jean-Martin Folz	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	6	Re-elect Bertrand Mabilie	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	7	Re-elect the representative of Fonds Stratégique d'Investissement	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	8	Re-elect Olivier Rozenfeld	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	9	Re-elect Jean-Paul Brillaud	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	10	Re-elect Lord John Birt	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	11	Re-elect Michel de Rosen	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	12	Re-elect Carole Piwnica	Abstain
EUTELSAT COMMUNICATION	08/11/2012	AGM	13	Elect Meriem Bensalah Chaqroun	Abstain
EUTELSAT COMMUNICATION	08/11/2012	AGM	14	Elect Elisabetta Oliveri	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	15	Authorise Share Repurchase	For

EUTELSAT COMMUNICATION	08/11/2012	AGM	16	Reduce Share Capital	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	17	Amend article 14 of the articles of association on the directors' term of office	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	18	Amend article 21 of the articles of association on representation of shareholders in Shareholders' meetings	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	19	Deletion of articles 28 and 29 of the Companies' articles of association relating to publication and signatories and constituting Title IX "Miscellaneous" of the said articles	For
EUTELSAT COMMUNICATION	08/11/2012	AGM	20	Powers to carry out formalities	For
EXPERIAN PLC	20/11/2012	EGM	1	To approve the proposed acquisition of an additional 29.6 per cent interest in the issued share capital of Serasa S.A.	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	1	Receive the Annual Report	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	2	Approve the Remuneration Report	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	3	Elect Mr C W Sherwell	Abstain
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	4	Elect Mr C G H Weaver	Abstain
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	5	Elect Mr C P Spencer	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	6	Elect Mr A E G Gulliford	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	7	Elect Mr Q Spicer	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	8	Appoint the auditors	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	9	Allow the board to determine the auditors remuneration.	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	10	Issue shares for cash	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	11	Authorise Share Repurchase	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	12	Amend Memorandum of Incorporation	For
F&C UK REAL ESTATE INVESTMENTS LTD	14/11/2012	AGM	13	Amend Articles of Incorporation	For
FACTSET RESEARCH SYSTEMS INC	18/12/2012	AGM	1.01	Elect Scott A. Billeadeau	Withhold
FACTSET RESEARCH SYSTEMS INC	18/12/2012	AGM	1.02	Elect Philip A. Hadley	Withhold
FACTSET RESEARCH SYSTEMS INC	18/12/2012	AGM	1.03	Elect Joseph R. Zimmel	For
FACTSET RESEARCH SYSTEMS INC	18/12/2012	AGM	2	Appoint the auditors	For
FACTSET RESEARCH SYSTEMS INC	18/12/2012	AGM	3	Approve Pay Structure	Oppose
FAIRFAX MEDIA LTD	24/10/2012	AGM	1	Re-Elect Mr. Michael Anderson	For
FAIRFAX MEDIA LTD	24/10/2012	AGM	2	Re-Elect Mr. Sam Morgan	For
FAIRFAX MEDIA LTD	24/10/2012	AGM	3	Elect Mr. Jack Cowin	For
FAIRFAX MEDIA LTD	24/10/2012	AGM	4	Elect Mr. James Millar	For
FAIRFAX MEDIA LTD	24/10/2012	AGM	5	Elect Mr. Peter Cox	Oppose
FAIRFAX MEDIA LTD	24/10/2012	AGM	6	Approve the Remuneration Report	Oppose
FAIRFAX MEDIA LTD	24/10/2012	AGM	7	To approve the grant of performance rights to the Chief Executive, Mr. Gregory Hywood.	Abstain
FAST RETAILING CO LTD	22/11/2012	AGM	1.1	Re-elect Tadashi Yanai	For
FAST RETAILING CO LTD	22/11/2012	AGM	1.2	Re-elect Toru Hambayashi	For
FAST RETAILING CO LTD	22/11/2012	AGM	1.3	Re-elect Nobumichi Hattori	For
FAST RETAILING CO LTD	22/11/2012	AGM	1.4	Re-elect Toru Murayama	For
FAST RETAILING CO LTD	22/11/2012	AGM	1.5	Re-elect Masaaki Shintaku	For
FAST RETAILING CO LTD	22/11/2012	AGM	1.6	Elect Takashi Nawa	For
FAST RETAILING CO LTD	22/11/2012	AGM	2.1	Appoint the auditors	Oppose
FAST RETAILING CO LTD	22/11/2012	AGM	2.2	Appoint the auditors	Oppose
FAST RETAILING CO LTD	22/11/2012	AGM	2.3	Appoint the auditors	Oppose
FERRUM CRESCENT LTD	30/11/2012	AGM	1	Approve the Remuneration Report	Oppose
FERRUM CRESCENT LTD	30/11/2012	AGM	2	Re-election of Grant Button	Oppose
FERRUM CRESCENT LTD	30/11/2012	AGM	3	Re-election of Kofi Morna	Oppose
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	1	Receive the Annual Report	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	2	Approve the dividend	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	3	To re-elect Hugh Bolland	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	4	To re-elect William Knight	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	5	To re-elect Kate Bolsover	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	6	To re-elect Philip Smiley	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	7	To re-elect Kathryn Matthews	Oppose
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	8	To approve the Directors' Remuneration Report	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	9	Appoint the auditors	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	10	Allow the board to determine the auditors remuneration	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	11	Issue shares with pre-emption rights	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	12	Issue shares for cash	For
FIDELITY ASIAN VALUES PLC	28/11/2012	AGM	13	Authorise Share Repurchase	For
FIDELITY ASIAN VALUES PLC	28/11/2012	EGM	1	THAT the New Investment Policy is hereby approved and adopted with immediate effect.	Abstain
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	1	Receive the Annual Report	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	2	Approve the dividend	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	3	Elect Ms Lynn Ruddick	Abstain

FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	4	Elect Mr Ben Thomson	Abstain
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	5	Elect Sharon Brown	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	6	Elect Mr Douglas Kinloch Anderson	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	7	Elect Mr Andrew Irvine	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	8	Elect Ms Nicky McCabe	Oppose
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	9	Approve the Remuneration Report	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	10	Appoint the auditors	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	12	Issue shares for cash	Abstain
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	13	Issue shares for cash in connection with a rights issue	For
FIDELITY SPECIAL VALUES PLC	13/12/2012	AGM	14	Authorise Share Repurchase	For
FINSBURY GROWTH & INCOME TRUST PLC	28/12/2012	EGM	1	Issue shares with pre-emption rights	For
FINSBURY GROWTH & INCOME TRUST PLC	28/12/2012	EGM	2	Issue shares for cash	For
FLETCHER BUILDING LTD	20/11/2012	AGM	1	Re-elect Alan T. Jackson	For
FLETCHER BUILDING LTD	20/11/2012	AGM	2	Re-elect Gene T. Tilbrook	For
FLETCHER BUILDING LTD	20/11/2012	AGM	3	Elect Kathryn D. Spargo	For
FLETCHER BUILDING LTD	20/11/2012	AGM	4	Elect Mark D. Adamson	For
FLETCHER BUILDING LTD	20/11/2012	AGM	5	Authorise the Board to fix the fees and expenses of the Company's Auditors	Abstain
FLETCHER BUILDING LTD	20/11/2012	AGM	6	Approve the grant of options to Chief Executive Officer	Oppose
FLETCHER BUILDING LTD	20/11/2012	AGM	7	Approve provision of financial assistance to the CEO in connection with his participation in the Company's Executive Share Scheme	Abstain
FLETCHER BUILDING LTD	20/11/2012	AGM	8	Transact any other business	Oppose
FLIGHT CENTRE LTD	30/10/2012	AGM	1	Election of Director - Mr. Peter Morahan	For
FLIGHT CENTRE LTD	30/10/2012	AGM	2	Election of Director - Mr. John Eales	For
FLIGHT CENTRE LTD	30/10/2012	AGM	3	Approve the Remuneration Report	Oppose
FLIGHT CENTRE LTD	30/10/2012	AGM	4	Appoint the auditors	For
FOLLI FOLLIE GROUP	06/12/2012	EGM	1	Approve the carve-out of the travel retail business and contribution of such business to the subsidiary, Duty Paid Shops SA	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	2	Approval of the execution of the carve-out notarial deed between the Company and its subsidiary, Duty Paid Shops SA	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	3	Authorise the Board of Directors to proceed with any necessary deeds or actions to carry out the carve-out	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	4	Approval of the business Evaluation Report of the Auditors	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	5	Approval of all deeds, actions and declarations in relation to the carve-out and the transfer of 51% of shares in Duty Paid Shops SA to Swiss Group Dufry AG	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	6	Approval of pledge over shares of Duty Paid Shops SA in favour of credit institutions	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	7	Amend Articles 1 and 2 of the Company's Articles of Incorporation	Oppose
FOLLI FOLLIE GROUP	06/12/2012	EGM	8	Other matters and announcements	Oppose
FORBO AG	05/11/2012	EGM	1	Reduce Share Capital	For
FORBO AG	05/11/2012	EGM	2	Authorise Share Repurchase	For
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	1	Open Meeting and Election of the Chairman of the Meeting	For
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	2	Approve Allocation of Income	For
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	3	Approve Board changes	Abstain
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	4	Approve related party transaction	Oppose
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	5	Authorisation of the presidency of board to sign the minutes of the meeting	For
FORD OTOMOTIV SANAYI AS	19/10/2012	EGM	6	Wishes and closing	For
FORTE ENERGY NL	30/11/2012	AGM	1	Approve the Remuneration Report	Oppose
FORTE ENERGY NL	30/11/2012	AGM	2	Re-election of Mr David Grannell	Oppose
FORTE ENERGY NL	30/11/2012	AGM	3	Re-election of Mr James Leahy	Oppose
FORTE ENERGY NL	30/11/2012	AGM	4	Approval of 10% Placement Facility	Oppose
FORTESCUE METAL GROUP	14/11/2012	AGM	1	Approve the Remuneration Report	Oppose
FORTESCUE METAL GROUP	14/11/2012	AGM	2	Elect Mr. Cao Huiquan	Oppose
FORTESCUE METAL GROUP	14/11/2012	AGM	3	Re-elect Mr. Herb Elliott	Oppose
FORTESCUE METAL GROUP	14/11/2012	AGM	4	Approve new Performance Share Plan	Oppose
FORTESCUE METAL GROUP	14/11/2012	AGM	5	Appoint the auditors	For
FRM CREDIT ALPHA LTD	12/12/2012	AGM	1	Receive the Annual Report	For
FRM CREDIT ALPHA LTD	12/12/2012	AGM	3	Appoint the auditors	For
FRM CREDIT ALPHA LTD	12/12/2012	AGM	4	Allow the board to determine the auditors remuneration	For
FRM CREDIT ALPHA LTD	12/12/2012	AGM	5	Authorise Share Repurchase	For
GALLIFORD TRY PLC	09/11/2012	AGM	1	Receive the Annual Report	Abstain
GALLIFORD TRY PLC	09/11/2012	AGM	2	Approve the Remuneration Report	Abstain
GALLIFORD TRY PLC	09/11/2012	AGM	3	Approve the dividend	For
GALLIFORD TRY PLC	09/11/2012	AGM	4	Re-elect Ian Coull	For
GALLIFORD TRY PLC	09/11/2012	AGM	5	Re-elect Amanda Burton	For

GALLIFORD TRY PLC	09/11/2012	AGM	6	Re-elect Greg Fitzgerald	For
GALLIFORD TRY PLC	09/11/2012	AGM	7	Re-elect Andrew Jenner	For
GALLIFORD TRY PLC	09/11/2012	AGM	8	Re-elect Peter Rogers	For
GALLIFORD TRY PLC	09/11/2012	AGM	9	Appoint the auditors	For
GALLIFORD TRY PLC	09/11/2012	AGM	10	Allow the board to determine the auditors remuneration	For
GALLIFORD TRY PLC	09/11/2012	AGM	11	Issue shares with pre-emption rights	For
GALLIFORD TRY PLC	09/11/2012	AGM	12	Issue shares for cash	For
GALLIFORD TRY PLC	09/11/2012	AGM	13	Authorise Share Repurchase	Abstain
GALLIFORD TRY PLC	09/11/2012	AGM	14	Meeting notification related proposal	For
GALP ENERGIA SGPS SA	23/11/2012	EGM	1	Elect four directors appointed to fill vacant seats	Oppose
GALP ENERGIA SGPS SA	23/11/2012	EGM	2	Elect five new directors	Abstain
GALP ENERGIA SGPS SA	23/11/2012	EGM	3	Elect the chairman of general meeting board	Abstain
GALP ENERGIA SGPS SA	23/11/2012	EGM	4	Elect fiscal council member	Abstain
GALP ENERGIA SGPS SA	23/11/2012	EGM	5	Elect remuneration committee member	Abstain
GALP ENERGIA SGPS SA	23/11/2012	EGM	6	Authorise Share Repurchase and reissue acquired shares	Oppose
GAMUDA BHD	06/12/2012	AGM	1	Approve fees payable to the Board of Directors	For
GAMUDA BHD	06/12/2012	AGM	2	Re-election of Tan Sri Dato' Seri Dr Jaji Zainul Ariff bin Haji Hussain	For
GAMUDA BHD	06/12/2012	AGM	3	Re-election of Dato' Haji Azmi bin Mat Nor	For
GAMUDA BHD	06/12/2012	AGM	4	Re-election of Mr Saw Wah Theng	For
GAMUDA BHD	06/12/2012	AGM	5	Re-election of Y M Tunku Afwida binti Tunku A. Malek	For
GAMUDA BHD	06/12/2012	AGM	6	Re-appointment of Raja Dato' Seri Abdul Aziz bin Raja Salim	Oppose
GAMUDA BHD	06/12/2012	AGM	7	Re-appointment of Tan Sir Dato' Mohd Ramli bin Kushairi	Oppose
GAMUDA BHD	06/12/2012	AGM	8	Re-appointment of Dato' Seri Ir Kamarul Zamin bin Mohd Ali	For
GAMUDA BHD	06/12/2012	AGM	9	Appoint the auditors and allow the Board to determine their remuneration.	Oppose
GAMUDA BHD	06/12/2012	AGM	10	Issue shares for cash	For
GAMUDA BHD	06/12/2012	AGM	11	Renewal of Share Buy-back Authority	For
GAMUDA BHD	06/12/2012	AGM	12	Amend Articles	For
GCP INFRASTRUCTURE INVESTMENTS LTD	05/10/2012	EGM	1	To increase the authorised share capital to 6,500,000 GBP by the creation of 100,000,000 Ordinary Shares and 50,000,000 C Shares	For
GCP INFRASTRUCTURE INVESTMENTS LTD	05/10/2012	EGM	2	To dis-apply pre-emption rights in relation to certain issues of equity securities	For
GEELY AUTOMOBILE HLDGS LTD	24/12/2012	EGM	1	Approve related party transaction: Services Agreement with Geely Holding	For
GEELY AUTOMOBILE HLDGS LTD	24/12/2012	EGM	2	Approve related party transaction: Loan Guarantee Agreement with Geely Holding Group	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	1	Receive the Annual Report	Oppose
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	2	Appoint the auditors	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	3	Allow the board to determine the auditors remuneration	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	4	Approve increase in non-executives fees	Oppose
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	5	Elect Helen Ploix	Abstain
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	6	Elect Coen Teulings	Abstain
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	7	Elect Michael Hamson	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	8	Elect Saffet Karpat	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	9	Elect John Llewellyn	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	10	Elect Geng Xiao	For
GENESIS EMERGING MARKETS FUND LTD	02/11/2012	AGM	11	Authorise Share Repurchase	For
GENON ENERGY INC	09/11/2012	EGM	1	Approve the Merger between GenOn Energy and NRG Energy, Inc.	For
GENON ENERGY INC	09/11/2012	EGM	2	Approve the Merger-Related Compensation proposal.	For
GENON ENERGY INC	09/11/2012	EGM	3	Approve an motion to adjourn the special meeting.	Oppose
GENUS PLC	08/11/2012	AGM	1	Receive the Annual Report	Oppose
GENUS PLC	08/11/2012	AGM	2	Approve the Remuneration Report	Abstain
GENUS PLC	08/11/2012	AGM	3	Approve the dividend	For
GENUS PLC	08/11/2012	AGM	4	Re-elect Bob Lawson	Oppose
GENUS PLC	08/11/2012	AGM	5	Re-elect Karim Bitar	For
GENUS PLC	08/11/2012	AGM	6	Re-elect John Worby	For
GENUS PLC	08/11/2012	AGM	7	Re-elect Nigel Turner	For
GENUS PLC	08/11/2012	AGM	8	Re-elect Michael Buzzacott	For
GENUS PLC	08/11/2012	AGM	9	Re-elect Barry Furr	Abstain
GENUS PLC	08/11/2012	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Oppose
GENUS PLC	08/11/2012	AGM	11	Issue shares with pre-emption rights	For
GENUS PLC	08/11/2012	AGM	12	Amend 2004 Performance Share Plan	Oppose
GENUS PLC	08/11/2012	AGM	13	Issue shares for cash	For
GENUS PLC	08/11/2012	AGM	14	Authorise Share Repurchase	For
GENUS PLC	08/11/2012	AGM	15	Meeting Notification related proposal	For

GEOEYE INC	03/12/2012	EGM	1	Approve the Merger agreement and transactions	For
GEOEYE INC	03/12/2012	EGM	2	Approve the Merger-Related Compensation	Oppose
GEOEYE INC	03/12/2012	EGM	3	Approve the adjournment of the meeting	For
GLANBIA PLC	20/11/2012	EGM	1	Approve the Joint Venture and authorise the Directors to carry it into effect	Abstain
GLENCORE XSTRATA PLC	20/11/2012	EGM	1	Approve the Merger and authorise the Directors to implement the Merger and to authorise the Directors to allot equity securities in connection with the Merger	Abstain
GLENCORE XSTRATA PLC	20/11/2012	EGM	2	Subject to the Scheme becoming effective, or, as the case may be, the Merger Offer becoming or being declared wholly unconditional, to change Glencore's name to "Glencore Xstrata plc"	For
GLENCORE XSTRATA PLC	20/11/2012	EGM	3	Issue shares with pre-emption rights	Abstain
GLENCORE XSTRATA PLC	20/11/2012	EGM	4	Issue shares for cash	Abstain
GLENCORE XSTRATA PLC	20/11/2012	EGM	5	Authorise Share Repurchase	Abstain
GLOBAL LOGISTIC PROPERTIES	03/12/2012	EGM	1	To approve the disposal.	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	1	Receive the Annual Report	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	2	Approve the Remuneration Report	Abstain
GO-AHEAD GROUP PLC	25/10/2012	AGM	3	Approve the dividend	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	4	To elect Nick Horler	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	5	To re-elect Sir Patrick Brown	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	6	To re-elect Andrew Allner	Abstain
GO-AHEAD GROUP PLC	25/10/2012	AGM	7	To re-elect Katherine Innes Ker	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	8	To re-elect Rupert Pennant-Rea	Abstain
GO-AHEAD GROUP PLC	25/10/2012	AGM	9	To re-elect David Brown	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	10	To re-elect Keith Down	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	11	Appoint the auditors	Oppose
GO-AHEAD GROUP PLC	25/10/2012	AGM	12	Allow the board to determine the auditors remuneration	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	13	Approve Political Donations	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	14	Issue shares with pre-emption rights	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	15	Issue shares for cash	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	16	Authorise Share Repurchase	For
GO-AHEAD GROUP PLC	25/10/2012	AGM	17	Meeting notification related proposal	For
GOLDMAN SACHS DYNAMIC OPPORTUNITIES PLC - DO NOT USE - LIQUIDATION	31/12/2012	EGM	1	Approve the Winding up and Delisting of the Company	For
GOODMAN FIELDER LTD	22/11/2012	AGM	2	Approve the Remuneration Report	Oppose
GOODMAN FIELDER LTD	22/11/2012	AGM	3	Approve grant of share rights to Managing Director	Oppose
GOODMAN FIELDER LTD	22/11/2012	AGM	4	Election of Ms Jan Dawson	For
GOODMAN FIELDER LTD	22/11/2012	AGM	5	Re-election of Ms Chris Froggatt	For
GOODMAN GROUP	16/11/2012	AGM	1	To receive and adopt the Audited Financial Statements of Goodman Logistics (HK) Limited for the period from 18 January 2012 (date of incorporation) to 30 June 2012	For
GOODMAN GROUP	16/11/2012	AGM	2	Appoint the auditors	Abstain
GOODMAN GROUP	16/11/2012	AGM	3	Re-election of Mr Ian Ferrier	For
GOODMAN GROUP	16/11/2012	AGM	4	Re-election of Mr Jim Sloman	For
GOODMAN GROUP	16/11/2012	AGM	5	Election of Mr Philip Fan	For
GOODMAN GROUP	16/11/2012	AGM	6	Election of Ms Rebecca McGrath	For
GOODMAN GROUP	16/11/2012	AGM	7	Re-election of Mr Philip Pearce as a Director of Goodman Logistics (HK) Limited.	For
GOODMAN GROUP	16/11/2012	AGM	8	Approve the Remuneration Report	Oppose
GOODMAN GROUP	16/11/2012	AGM	9	Approve new long term incentive plan	Oppose
GOODMAN GROUP	16/11/2012	AGM	10	Issue of Performance Rights under the Long Term Incentive Plan to Gregory Goodman	Oppose
GOODMAN GROUP	16/11/2012	AGM	11	Issue of Performance Rights under the Long Term Incentive Plan to Philip Pearce	Oppose
GOODMAN GROUP	16/11/2012	AGM	12	Approval of amendments to Goodman Logistics (HK) Limited Articles of Association: Article 12.3, Article 14.20 and Article 12.8	Oppose
GOODWIN PLC	11/10/2012	AGM	1	Receive the Annual Report	Oppose
GOODWIN PLC	11/10/2012	AGM	2	Approve the dividend	For
GOODWIN PLC	11/10/2012	AGM	3	To re-elect Mr. M. S. Goodwin	Oppose
GOODWIN PLC	11/10/2012	AGM	4	Approve the Remuneration Report	For
GOODWIN PLC	11/10/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
GRAINCORP LTD	20/12/2012	AGM	1	Consideration of Financial Statements and Reports	Non-Voting
GRAINCORP LTD	20/12/2012	AGM	2	Approve the Remuneration Report	Oppose
GRAINCORP LTD	20/12/2012	AGM	3.1	Re-election of Mr. Don Taylor	Oppose
GRAINCORP LTD	20/12/2012	AGM	3.2	Re-election of Mr. David Treback	Oppose
GRAINCORP LTD	20/12/2012	AGM	3.3	Re-election of Mr. Donald McGauchie	For
GRAINCORP LTD	20/12/2012	AGM	4	Amend existing long term incentive plan	For
GRAINCORP LTD	20/12/2012	AGM	5	Approve provision of financial assistance for acquisition	For
GREAT WALL MOTOR CO	11/12/2012	EGM	1	Amend Articles with four amendments	For
GRIFOLS SA	03/12/2012	EGM	1	Approve authority to increase authorised share capital	Oppose

GRIFOLS SA	03/12/2012	EGM	2	Approve share split	Oppose
GRIFOLS SA	03/12/2012	EGM	3	Issue shares for cash	Oppose
GRIFOLS SA	03/12/2012	EGM	4	Listing	Oppose
GRIFOLS SA	03/12/2012	EGM	5	Power to carry out formalities	Oppose
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	1	Resolution in relation to the amendments to the Articles of Association	For
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	2	Resolution in relation to the absorption and merger of wholly-owned subsidiary, Guangzhou Auto Group Corporation	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.1	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Number of bonds to be issued	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.2	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Term and type of bonds	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.3	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Interest rate of bonds and its method of determination	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.4	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Arrangement of guarantee	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.5	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Use of proceeds	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.6	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Subscription arrangement for the existing Shareholders of the Company's shares	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.7	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Method of issuance and target subscribers	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.8	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Listing of bonds	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.9	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Term of validity of this resolution	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	3.1	Resolution in relation to the public issuance of the Domestic Corporate Bonds by the Company: Authorization of the Board and the persons authorized by the Board	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	4	Resolution in relation to the provision of guarantee by Guangzhou Automobile Industry Group Co., Ltd. for the issuance of the Domestic Corporate Bonds in the aggregate principal amount of not exceeding RMB6 billion	Abstain
GUANGZHOU AUTOMOBILE GRP CO	15/11/2012	EGM	5	Resolution in relation to the Dividend Distribution Plan for Shareholders for 2012 to 2014	For
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.01	Elect Irwin D. Simon	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.08	Elect Scott M. O'Neil	For
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.02	Elect Richard C. Berke	For
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.03	Elect Jack Futterman	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.04	Elect Marina Hahn	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.06	Elect Brett Icahn	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.07	Elect Roger Meltzer	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.09	Elect David Schechter	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.05	Elect Andrew R. Heyer	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	1.1	Elect Lawrence S. Zilavy	Withhold
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	5	Appoint the auditors	For
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	2	Approve Pay Structure	Oppose
HAIN CELESTIAL GROUP INC	15/11/2012	AGM	3	Approve amendment of the long term incentive plan	Oppose
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	1	Appropriation of Surplus	For
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	2.2	Elect Mori Kazuhiko	Oppose
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	2.3	Elect Hamakawa Masaharu	Oppose
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	2.4	Elect Maki Yuuji	Oppose
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	3	Retirement Bonuses/Special Payments in Connection with the Abolition of the Retirement Bonus System	Oppose
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	4	Reviewing Aggregate Remuneration Amount of Directors/Corporate Auditors	For
HAMAMATSU PHOTONICS KK	20/12/2012	AGM	2.1	Elect Fumio Muramatsu as a Corporate Auditor	Oppose
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	1	Receive the Annual Report	Oppose
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	2	Re-elect Mr Fred Maynard	Oppose
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	3	Re-elect Mr Michael Stoddart	Abstain
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	4	Appoint the auditors	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	5	Allow the Board to determine the auditors remuneration	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	29/11/2012	AGM	6	Authorise Share Repurchase	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	1	Receive the Annual Report	Oppose
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	4	To re-elect Mike Evans	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	5	To re-elect Ian Gorham	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	6	To re-elect Tracey Taylor	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	7	To re-elect Peter Hargreaves	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	8	To re-elect Jonathan Bloomer	Abstain
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	9	To re-elect Chris Barling	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	10	To re-elect Stephen Robertson	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	11	To re-elect Dharmash Mistry	Abstain
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	12	Authorise Share Repurchase	For

HARGREAVES LANSDOWN PLC	23/11/2012	AGM	13	Issue shares with pre-emption rights	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	14	Issue shares for cash	For
HARGREAVES LANSDOWN PLC	23/11/2012	AGM	15	Approval of the Unapproved Share Option Plan 2012	Oppose
HARGREAVES SERVICE	23/11/2012	AGM	1	Receive the Annual Report	For
HARGREAVES SERVICE	23/11/2012	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES SERVICE	23/11/2012	AGM	3	Approve the dividend	For
HARGREAVES SERVICE	23/11/2012	AGM	4	Re-elect Iain Cockburn	For
HARGREAVES SERVICE	23/11/2012	AGM	5	Re-elect Gordon Banham	For
HARGREAVES SERVICE	23/11/2012	AGM	6	Elect David Morgan	For
HARGREAVES SERVICE	23/11/2012	AGM	7	Appoint the auditors	Oppose
HARGREAVES SERVICE	23/11/2012	AGM	8	Allow the board to determine the auditors remuneration	For
HARGREAVES SERVICE	23/11/2012	AGM	9	Issue shares with pre-emption rights	Abstain
HARGREAVES SERVICE	23/11/2012	AGM	10	Issue shares for cash	Oppose
HARGREAVES SERVICE	23/11/2012	AGM	11	Authorise Share Repurchase	For
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1a	Elect Dr. Jiren Liu	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1b	Elect Edward H. Meyer	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	2	Appoint the auditors	For
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1c	Elect Dinesh Paliwal	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1d	Elect Hellene S. Runtagh	For
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1e	Elect Frank Sklarsky	For
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	1f	Elect Gary G. Steel	For
HARMAN INTERNATIONAL INDUSTRIES INC	05/12/2012	AGM	3	Approve Pay Structure	Abstain
HARRIS CORP	26/10/2012	AGM	1.01	To elect William M. Brown	For
HARRIS CORP	26/10/2012	AGM	1.02	To elect Peter W. Chiarelli	For
HARRIS CORP	26/10/2012	AGM	1.03	To elect Thomas A. Dattilo	Oppose
HARRIS CORP	26/10/2012	AGM	1.04	To elect Terry D. Growcock	For
HARRIS CORP	26/10/2012	AGM	1.05	To elect Lewis Hay III	Oppose
HARRIS CORP	26/10/2012	AGM	1.06	To elect Karen Katen	Oppose
HARRIS CORP	26/10/2012	AGM	1.07	To elect Stephen P. Kaufman	Oppose
HARRIS CORP	26/10/2012	AGM	1.08	To elect Leslie F. Kenne	For
HARRIS CORP	26/10/2012	AGM	1.09	To elect David B. Rickard	Oppose
HARRIS CORP	26/10/2012	AGM	1.1	To elect Dr. James C. Stoffel	Oppose
HARRIS CORP	26/10/2012	AGM	1.11	To elect Gregory T. Swienton	Oppose
HARRIS CORP	26/10/2012	AGM	1.12	To elect Hansel E. Tookes II	For
HARRIS CORP	26/10/2012	AGM	2	Approve Pay Structure	Oppose
HARRIS CORP	26/10/2012	AGM	3	Approval of an Amendment to our Restated Certificate of Incorporation to Permit Holders of 25% of Outstanding Shares of Common Stock to Call Special Meetings	For
HARRIS CORP	26/10/2012	AGM	4	Appoint the auditors	For
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	1	Receive the Annual Report	For
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	2	Approve the Remuneration Report	Oppose
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	3	Approve the dividend	For
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	4	Re-elect Michael John Harvey	Oppose
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	5	Re-elect Ian John Norman	Oppose
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	6	Re-elect Chris Mentis	For
HARVEY NORMAN HLDGS LTD	27/11/2012	AGM	7	Re-elect Christopher Herbert Brown	Oppose
HAYS PLC	07/11/2012	AGM	1	Receive the Annual Report	Oppose
HAYS PLC	07/11/2012	AGM	2	Approve the dividend	For
HAYS PLC	07/11/2012	AGM	3	Approve the Remuneration Report	Oppose
HAYS PLC	07/11/2012	AGM	4	Elect Pippa Wicks	For
HAYS PLC	07/11/2012	AGM	5	Re-elect Alan Thomson	For
HAYS PLC	07/11/2012	AGM	6	Re-elect Alistair Cox	For
HAYS PLC	07/11/2012	AGM	7	Re-elect Paul Venables	For
HAYS PLC	07/11/2012	AGM	8	Re-elect William Eccleshare	For
HAYS PLC	07/11/2012	AGM	9	Re-elect Paul Harrison	For
HAYS PLC	07/11/2012	AGM	10	Re-elect Victoria Jarman	For
HAYS PLC	07/11/2012	AGM	11	Re-elect Richard Smelt	For
HAYS PLC	07/11/2012	AGM	12	Appoint the auditors	For
HAYS PLC	07/11/2012	AGM	13	Allow the board to determine the auditors' remuneration	For
HAYS PLC	07/11/2012	AGM	14	Issue shares with pre-emption rights	For
HAYS PLC	07/11/2012	AGM	15	Issue shares for cash	For
HAYS PLC	07/11/2012	AGM	16	Authorise Share Repurchase	Abstain

HAYS PLC	07/11/2012	AGM	17	Meeting notification-related proposal	For
HAYS PLC	07/11/2012	AGM	18	Amend existing Performance Share Plan	Oppose
HELPHIRE GROUP PLC	16/11/2012	AGM	1	Receive the Annual Report	For
HELPHIRE GROUP PLC	16/11/2012	AGM	2	To elect John Davies	Oppose
HELPHIRE GROUP PLC	16/11/2012	AGM	3	To elect Stephen Oakley	For
HELPHIRE GROUP PLC	16/11/2012	AGM	4	To re-elect Mark McCafferty	For
HELPHIRE GROUP PLC	16/11/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
HELPHIRE GROUP PLC	16/11/2012	AGM	6	Approve the Remuneration Report	Oppose
HELPHIRE GROUP PLC	16/11/2012	AGM	7	Issue shares with pre-emption rights	For
HELPHIRE GROUP PLC	16/11/2012	AGM	8	Issue shares for cash	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	1	Receive the Annual Report	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	2	Approve the Remuneration Report	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	3	Approve the dividend	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	4	Elect Mark Tapley	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	5	Appoint the auditors	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	7	Issue shares with pre-emption rights	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	8	Issue shares for cash	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	9	Authorise Share Repurchase	For
HENDERSON EUROTRUST PLC	14/11/2012	AGM	10	Meeting notification related proposal	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	1	Receive the Annual Report	Oppose
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	2	Approve the Remuneration Report	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	3	To re-elect Mr John Russell	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	4	To re-elect Mr Richard Povey	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	6	Authorise Share Repurchase	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	7	Authority to hold Treasury Shares	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2012	AGM	8	Issue shares for cash	For
HENDERSON PRIVATE EQUITY I.T. PLC	14/12/2012	EGM	1	Authorise Share Repurchase	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	1	Receive the Annual Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	2	Approve the Remuneration Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	3	Approve the dividend	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	4	To re-elect Mr K E Percy	Abstain
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	5	To re-elect Mr J J Nelson	Abstain
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	6	Appoint the auditors	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	7	Allow the board to determine the auditors remuneration	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	8	Authorise Share Repurchase of preference stock units	For
HENDERSON SMALLER COMPANIES I.T. PLC	05/10/2012	AGM	9	Authorise Share Repurchase of ordinary shares	For
HERITAGE OIL PLC	12/12/2012	EGM	1	Approval of the proposed divestment	Abstain
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2012	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	2	Approve the dividend	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	3.a.i	Elect Mr. Alan Ming Fai TAM	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	4	Appoint the auditors and allow the board to fix their remuneration	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	5.a	Authorise share repurchase	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	5.b	Issue shares	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	5.c	Extend the general mandate to issue additional shares	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	3.c	Fix the Directors' fees	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	3.b	Reduce the number of Directors on the Board.	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	18/10/2012	AGM	3.a.ii	Elect Professor Chung Kwong POON	For
HYPERMARCAS SA	28/12/2012	EGM	I	Approve spin-off of assets to Braga Holding	Abstain
HYPERMARCAS SA	28/12/2012	EGM	II	Approve appointment of CCA continuity auditors Independentes S.S. as preparer of the valuation report	Abstain
HYPERMARCAS SA	28/12/2012	EGM	III	Approve the valuation report in regard to the spin-off followed by the establishment of Braga Holding	Abstain
HYPERMARCAS SA	28/12/2012	EGM	4	Approve the Spin-off into Braga Holding S.A.	Abstain
HYPERMARCAS SA	28/12/2012	EGM	Va.	Approve establishment of Braga Holding and approve draft of the Corporate bylaws for Braga	Abstain
HYPERMARCAS SA	28/12/2012	EGM	V.b	Election of the executive committee of Braga Holding	Abstain
HYPERMARCAS SA	28/12/2012	EGM	V.c	Establish the compensation of the members of the executive committee of Braga Holding	Abstain
HYPERMARCAS SA	28/12/2012	EGM	VI	Approve the Merger of the shares of Braga Holding into the Company	Abstain
HYPERMARCAS SA	28/12/2012	EGM	VII	Ratify the appointment of CCA as the company to prepare the valuation report for the share merger	Abstain
HYPERMARCAS SA	28/12/2012	EGM	VIII	Approve the valuation report	Abstain
HYPERMARCAS SA	28/12/2012	EGM	IX	Approve the Merger of shares of Braga Holding into the Company and increase the share capital	Abstain

HYPERMARCAS SA	28/12/2012	EGM	X	Establish the preemptive rights of shareholders in the acquisition of Braga Holding under Article 253.1 of the Brazilian corporate law	Abstain
HYPERMARCAS SA	28/12/2012	EGM	XI	Authorise the managers to do all the acts necessary to carry out the resolutions proposed and approved.	Abstain
IG GROUP HLDGS PLC	18/10/2012	AGM	1	Receive the Annual Report	For
IG GROUP HLDGS PLC	18/10/2012	AGM	2	Approve the Remuneration Report	Oppose
IG GROUP HLDGS PLC	18/10/2012	AGM	3	Approve the dividend	For
IG GROUP HLDGS PLC	18/10/2012	AGM	4	Elect Jonathan Davie	For
IG GROUP HLDGS PLC	18/10/2012	AGM	5	Elect Peter Hetherington	For
IG GROUP HLDGS PLC	18/10/2012	AGM	6	Elect Christopher Hill	For
IG GROUP HLDGS PLC	18/10/2012	AGM	7	Elect Stephen Hill	For
IG GROUP HLDGS PLC	18/10/2012	AGM	8	Elect Tim Howkins	For
IG GROUP HLDGS PLC	18/10/2012	AGM	9	Elect Martin Jackson	For
IG GROUP HLDGS PLC	18/10/2012	AGM	10	Elect Roger Yates	For
IG GROUP HLDGS PLC	18/10/2012	AGM	11	Appoint the auditors	Oppose
IG GROUP HLDGS PLC	18/10/2012	AGM	12	Authorise the Audit Committee to determine the auditors' remuneration.	For
IG GROUP HLDGS PLC	18/10/2012	AGM	13	Issue shares with pre-emption rights	For
IG GROUP HLDGS PLC	18/10/2012	AGM	14	Issue shares for cash	For
IG GROUP HLDGS PLC	18/10/2012	AGM	15	Authorise Share Repurchase	Abstain
IG GROUP HLDGS PLC	18/10/2012	AGM	16	Meeting notification related proposal	For
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	1	Receive the Annual Report and accounts	Non-Voting
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	2	Approve the financial statements	For
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	3	Approval of the actions of the members of the Executive Board	For
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	4	Approval of the actions of the Supervisory Board	For
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	5	Approve the remuneration of the Supervisory Board members	For
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	6	Appoint the auditors	Oppose
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	7	Re-elect Mr. Herbert Kofler and reduce Board size	Oppose
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	8	Amend Articles	Abstain
IMMOFINANZ IMMOBILIEN ANLAGE	05/10/2012	AGM	9	Authorise share repurchase	Oppose
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	1	Approve the annual financial statements	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	2	Appoint the auditors	Oppose
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	3.1	Elect Audit Committee member - Mr HC Cameron as Committee Chairman	Oppose
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	4	Approve the Remuneration Report	Oppose
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	5.1	Elect Ms AA Maule	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	6	Issue shares with pre-emption rights and for cash	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	7	Approve new long term incentive plan	Abstain
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	8	Acquisition of Company's shares by Company or subsidiary	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	9	Approve fees payable to the Board of Directors.	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	10	Adopt new Memorandum of Incorporation	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	5.3	Elect Ms NDB Orleyn	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	5.2	Elect Dr KDK Mokhele	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	3.3	Elect Audit Committee member - Ms B Ngonyama	For
IMPALA PLATINUM HOLDINGS LTD	24/10/2012	AGM	3.2	Elect Audit Committee member - Ms AA Maule	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	1	Receive the Annual Report	Abstain
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	2	Approve the Remuneration Report	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	3	To re-elect Mr Atiyah	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	4	To re-elect Mr Barber	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	5	Appoint the auditors	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	6	Allow the board to determine the auditors remuneration	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	7	Approve the dividend	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	8	Issue shares with pre-emption rights	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	9	Authorise Share Repurchase	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	10	Issue shares for cash	For
IMPAX ASIAN ENVIRONMENTAL MARKETS PLC	21/11/2012	AGM	11	Meeting notification related proposal	For
INCITEC PIVOT LTD	18/12/2012	AGM	1	Re-election of Mr Paul Brasher	For
INCITEC PIVOT LTD	18/12/2012	AGM	2	Re-election of Mr Graham Smorgon	For
INCITEC PIVOT LTD	18/12/2012	AGM	3	Approval of issue to Managing Director under the Incitec Pivot Performance Rights Plan	Abstain
INCITEC PIVOT LTD	18/12/2012	AGM	4	Adoption of Remuneration Report	Abstain
INDOCEMENT TUNGGAL PRAKARSA	27/11/2012	EGM	1	Appointment of the member of the Board of Commissioners and the member of the Board of Directors of the Company.	For
INDUS GAS LTD	15/10/2012	AGM	1	Receive the Annual Report	Oppose
INDUS GAS LTD	15/10/2012	AGM	2	Re-elect Ajay Kalsi	For
INDUS GAS LTD	15/10/2012	AGM	3	Re-elect John Scott	For

INDUS GAS LTD	15/10/2012	AGM	4	Appoint the auditors	Oppose
INDUSTRIAL & COMM BANKCHINA	05/11/2012	EGM	1	Adopt new Articles of Association	For
INDUSTRIAL & COMM BANKCHINA	05/11/2012	EGM	2	Consider and approve the 2012&€"2014 Capital Planning.	For
INDUSTRIAL & COMM BANKCHINA	05/11/2012	EGM	3	Appoint the auditors and allow the board to determine their remuneration	For
ING GROEP NV	21/11/2012	EGM	1	Opening and announcements	Non-Voting
ING GROEP NV	21/11/2012	EGM	2	Announcements of activities of the Stichting Aandelen	Non-Voting
ING GROEP NV	21/11/2012	EGM	3	Any other business and closing	Non-Voting
INSURANCE AUSTRALIA GROUP	23/10/2012	AGM	1	Re-elect Yasmin Allen	For
INSURANCE AUSTRALIA GROUP	23/10/2012	AGM	2	Re-elect Hugh Fletcher	For
INSURANCE AUSTRALIA GROUP	23/10/2012	AGM	3	Adopt remuneration report	Oppose
INSURANCE AUSTRALIA GROUP	23/10/2012	AGM	4	Approve issue of share rights to the Managing Director	Oppose
INSURANCE AUSTRALIA GROUP	23/10/2012	AGM	5	Issue shares for cash	For
INTERCONTINENTAL HOTELS GRP	08/10/2012	EGM	1	Approve share consolidation	For
INTERCONTINENTAL HOTELS GRP	08/10/2012	EGM	2	Authorise Share Repurchase	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	1	Receive the Annual Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	2	Approve the Remuneration Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	3	To re-elect Mr Alan Clifton	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	4	To re-elect Dr V&Aronique Bouchet	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	5	Appoint the auditors	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	6	Allow the board to determine the auditors remuneration	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	7	Issue shares with pre-emption rights	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	8	Issue shares for cash	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	9	Authorise Share Repurchase	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	10	Adopt new Articles of Association	Abstain
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	05/12/2012	AGM	11	Meeting notification related proposal	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	1	Approve the Remuneration Report	Abstain
INTERNATIONAL FERRO METALS	21/11/2012	AGM	2	Re-elect Mr Stephen Turner	Oppose
INTERNATIONAL FERRO METALS	21/11/2012	AGM	3	Re-elect Mr Stephen Oke	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	4	Re-elect Mr John Ballard	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	5	Issue shares for cash	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	6	Increase of Non-executive Director cash remuneration cap	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	7	Adoption of Long Term Incentive Plan	Abstain
INTERNATIONAL FERRO METALS	21/11/2012	AGM	8	Issue of Performance Rights to Mr Jannie Muller	For
INTERNATIONAL FERRO METALS	21/11/2012	AGM	9	Issue of Performance Rights to Mr Xiaoping Yang	For
INTERNATIONAL MEAL COMPANY HOLDINGS SA	20/12/2012	EGM	1	Change Location of Company Headquarters	For
INTESA SANPAOLO SPA	29/10/2012	EGM	1	Amend Articles of Association	For
INVENSYS PLC	19/12/2012	EGM	1	Approve the disposal	For
INVENSYS PLC	19/12/2012	EGM	2	Amend existing long term incentive plan	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	31/10/2012	EGM	1	Approve the investment policy	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	31/10/2012	EGM	2	Issue shares for cash	Oppose
IOI CORP BHD	29/10/2012	AGM	1	Elect Lee Yeow Chor	For
IOI CORP BHD	29/10/2012	AGM	2	Elect Lee Cheng Leang	For
IOI CORP BHD	29/10/2012	AGM	3	Elect Cheah Tek Kuang	Oppose
IOI CORP BHD	29/10/2012	AGM	4	Elect Lee Shin Cheng	Oppose
IOI CORP BHD	29/10/2012	AGM	5	Elect Hj Mohd Khalil	Oppose
IOI CORP BHD	29/10/2012	AGM	6	Approve fees payable to the Board of Directors	Oppose
IOI CORP BHD	29/10/2012	AGM	7	Appoint the auditors	Oppose
IOI CORP BHD	29/10/2012	AGM	8	Issue shares for cash	For
IOI CORP BHD	29/10/2012	AGM	9	Renew the share repurchase authority	For
IOI CORP BHD	29/10/2012	AGM	10	To approve the proposed renewal of shareholders&€" mandate for recurrent related party transactions of a revenue or trading nature.	For
ISG PLC	07/12/2012	AGM	1	Receive the Annual Report	For
ISG PLC	07/12/2012	AGM	2	Approve the Remuneration Report	Abstain
ISG PLC	07/12/2012	AGM	3	Appoint the auditors	For
ISG PLC	07/12/2012	AGM	4	Allow the board to determine the auditors remuneration	For
ISG PLC	07/12/2012	AGM	5	Approve the dividend	For
ISG PLC	07/12/2012	AGM	6	Authorise the scrip dividend	For
ISG PLC	07/12/2012	AGM	7	Re-elect J C B Houlton	For
ISG PLC	07/12/2012	AGM	8	Elect R S Mully	For
ISG PLC	07/12/2012	AGM	9	Issue shares with pre-emption rights	For
ISG PLC	07/12/2012	AGM	10	Issue shares for cash	Oppose

ISG PLC	07/12/2012	AGM	11	Authorise Share Repurchase	Abstain
JAMES HALSTEAD PLC	07/12/2012	AGM	1	Receive the Annual Report	Oppose
JAMES HALSTEAD PLC	07/12/2012	AGM	2	Approve the dividend	For
JAMES HALSTEAD PLC	07/12/2012	AGM	3	Elect Geoffrey Halstead	Abstain
JAMES HALSTEAD PLC	07/12/2012	AGM	4	Elect Mark Halstead	Abstain
JAMES HALSTEAD PLC	07/12/2012	AGM	5	Elect Stephen Hall	For
JAMES HALSTEAD PLC	07/12/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
JAMES HALSTEAD PLC	07/12/2012	AGM	7	Amend Articles: Remove Restriction on the Company's Authorised Share Capital	For
JAMES HALSTEAD PLC	07/12/2012	AGM	8	Approve Capitalisation of the Capital Redemption Reserve to Issue the Bonus Shares	For
JAMES HALSTEAD PLC	07/12/2012	AGM	9	Authorise the Scrip Dividend	For
JAMES HALSTEAD PLC	07/12/2012	AGM	10	Issue shares with pre-emption rights	For
JAMES HALSTEAD PLC	07/12/2012	AGM	11	Issue shares for cash	For
JAMES HALSTEAD PLC	07/12/2012	AGM	12	Authorise Share Repurchase	Abstain
JBS SA	27/12/2012	EGM	1	To examine, discuss and approve the protocol and justification of merger of Cascavel Couros Ltda. into JBS	For
JBS SA	27/12/2012	EGM	II	Ratify the appointment of Apsis Consultoria Empresarial Ltda. to carry out the valuation of Cascavel Couros	For
JBS SA	27/12/2012	EGM	III	Examine, discuss and approve valuation report	For
JBS SA	27/12/2012	EGM	IV	Approve the Merger of Cascavel Couros into the Company	For
JBS SA	27/12/2012	EGM	V.A	Amend the corporate bylaws to include activities conducted by Coscavel Couros	For
JBS SA	27/12/2012	EGM	V.B	Amend Articles: Include highway transportation of dangerous products in Articles	For
JBS SA	27/12/2012	EGM	V.C	Amend Articles: ratify number of shares after cancellation of treasury shares	For
JDS UNIPHASE CORP.	14/11/2012	AGM	1.01	Elect Richard E. Belluzzo	For
JDS UNIPHASE CORP.	14/11/2012	AGM	1.02	Elect Harold L. Covert	For
JDS UNIPHASE CORP.	14/11/2012	AGM	5	Amend 2003 Equity Incentive Plan	Abstain
JDS UNIPHASE CORP.	14/11/2012	AGM	2	Appoint the auditors	For
JDS UNIPHASE CORP.	14/11/2012	AGM	3	Approve Pay Structure	Oppose
JDS UNIPHASE CORP.	14/11/2012	AGM	4	Board proposal to declassify the Board	For
JERONIMO MARTINS SGPS SA	19/12/2012	EGM	1	To resolve on the interim balance sheet as at 30th September 2012	For
JERONIMO MARTINS SGPS SA	19/12/2012	EGM	2	To resolve on the proposal for the partial distribution of free reserves.	For
JIANGSU EXPRESSWAY CO LTD	26/10/2012	EGM	1	Issue medium-term notes	For
JIANGSU EXPRESSWAY CO LTD	26/10/2012	EGM	2	Amend Articles: Change of corporate domicile	For
JPMORGAN ASIAN I.T. PLC	27/11/2012	EGM	1	Approve the Tender Offer	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	1	Receive the Annual Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	3	Approve the dividend	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	4	Re-Elect David Gamble	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	5	Re-Elect Anatole Kaletsky	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	6	Re-Elect Nigel Kenny	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	7	Re-Elect Percy Mistry	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	8	Re-Elect Alan Saunders	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	11	Issue shares for cash	For
JPMORGAN EMERGING MARKETS I.T. PLC	12/11/2012	AGM	12	Authorise Share Repurchase	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	1	Receive the Annual Report	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	3	Approve the dividend	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	4	Re-elect Andrew Hutton	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	5	Re-elect Sarah Fromson	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	6	Re-elect Richard Robinson	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	7	Re-elect Paul Wallace	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	8	Appoint the auditors	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	10	Issue shares for cash	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	21/11/2012	AGM	11	Authorise Share Repurchase	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	1	Receive the Annual Report	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	3	Approve the dividend	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	4	To reappoint Jeremy Paulson-Ellis	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	5	To reappoint David Pearson	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	6	To reappoint Andrew Fleming	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	7	To reappoint Keith Percy	For

JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	8	Appoint the auditors	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	10	Issue shares for cash	For
JPMORGAN JAPANESE I.T. PLC	20/12/2012	AGM	11	Authorise Share Repurchase	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	1	Receive the Annual Report	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	3	Approve the dividend	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	4	To re-elect Andrew Barker	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	5	To re-elect John Emly	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	7	Issue shares with pre-emption rights	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	8	Issue shares for cash	For
JPMORGAN MID CAP I.T. PLC	06/11/2012	AGM	9	Authorise Share Repurchase	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	1	Receive the Annual Report	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	3	Approve the dividend	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	4	To re-elect Simon Davies	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	5	To re-elect Jonathan Carey	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	6	To re-elect Nigel Wightman	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	7	To elect Gay Collins	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	10	Issue shares for cash	For
JPMORGAN OVERSEAS I.T. PLC	06/11/2012	AGM	11	Authorise Share Repurchase	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	1	Receive the Annual Report	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	2	Approve the Remuneration Report	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	3	Approve the dividend	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	4	Re-appoint Strone Macpherson	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	5	Re-appoint Ivo Coulson	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	6	Re-appoint Richard Fitzalan Howard	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	7	RE-appoint Michael Quicke	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	8	Re-appoint Andrew Robson	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	10	Issue shares with pre-emption rights	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	11	Issue shares for cash	For
JPMORGAN SMALLER CO'S I.T. PLC	27/11/2012	AGM	12	Authorise Share Repurchase	For
JUMBO SA	01/11/2012	AGM	1	Receive the Annual Report	Oppose
JUMBO SA	01/11/2012	AGM	2	Approval of the distribution of profits	For
JUMBO SA	01/11/2012	AGM	3	Discharge the Board and the Auditors	For
JUMBO SA	01/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
JUMBO SA	01/11/2012	AGM	5	Directors' Fees for fiscal year 01.07.2011 to 30.06.2012	Abstain
JUMBO SA	01/11/2012	AGM	6	Directors' Fees for fiscal year 01.07.2012 to 30.06.2013	Abstain
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	1	Receive the Annual Report	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	2	Approve the Remuneration Report	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	3	To re-elect Mr H M Priestley	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	4	To re-elect Mr A F C Darwall	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	5	To re-elect Mr J D A Wallinger	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	6	To re-elect P E F Best	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	7	To elect A L Sutch	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	8	Appoint the auditors	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	9	Allow the board to determine the auditors remuneration	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	10	Issue shares with pre-emption rights	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	11	Issue shares for cash	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	12	Authorise Share Repurchase	For
JUPITER EUROPEAN OPPORT. TRUST PLC	09/10/2012	AGM	13	Meeting notification related proposal	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	1	Presentation of the financial statements and annual report	Non-Voting
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	2	Approve the dividend	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	3	Discharge the Board	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	4	Discharge the Supervisory Board	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	5	Appoint the auditors	Abstain
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	6.a	Elect Antoinette Aris	Abstain

KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	6.b	Elect Catherine MÃ¼hleemann	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	6.c	Elect Paul Stodden	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	6.d	Elect Torsten Winkler	For
KABEL DEUTSCHLAND HOLDING AG	11/10/2012	AGM	7	Approval of the Profit-and-Loss Transfer Agreement	For
KENNAMETAL INC	23/10/2012	AGM	1.01	Elect Ronald M. Defeo	Withhold
KENNAMETAL INC	23/10/2012	AGM	1.02	Elect William R. Newlin	Withhold
KENNAMETAL INC	23/10/2012	AGM	1.03	Elect Lawrence W. Strangoener	Withhold
KENNAMETAL INC	23/10/2012	AGM	2	Appoint the auditors	For
KENNAMETAL INC	23/10/2012	AGM	3	Approve Pay Structure	Oppose
KEPCO-KOREA ELEC POWER CORP	17/12/2012	EGM	1	Election of candidate 1 for Chief Executive Officer - Mun Ho	For
KEPCO-KOREA ELEC POWER CORP	17/12/2012	EGM	2	Election of candidate 1 for Chief Executive Officer - Jo Hwan Ik	Non-Voting
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	1	Opening of the meeting	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	2	Appointment of the meeting's Chairman.	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	3	Statement of the meeting's legal validity.	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	4	Approval of the agenda	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	5.1	Election of Jozef Czyczerski.	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	6	Closure of the meeting.	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	5.3	Election of Boguslaw Szarek	For
KGHM POLSKA MIEDZ SA	21/11/2012	EGM	5.2	Election of Leszek Hajdacki.	For
KIER GROUP PLC	15/11/2012	AGM	1	Receive the Annual Report	For
KIER GROUP PLC	15/11/2012	AGM	2	Approve the Remuneration Report	For
KIER GROUP PLC	15/11/2012	AGM	3	Approve the dividend	For
KIER GROUP PLC	15/11/2012	AGM	4	To elect Mrs A J Mellor	For
KIER GROUP PLC	15/11/2012	AGM	5	To re-elect Mr R C Bailey	For
KIER GROUP PLC	15/11/2012	AGM	6	To re-elect Mr S Bowcott	For
KIER GROUP PLC	15/11/2012	AGM	7	To re-elect Mr C V Geoghegan	For
KIER GROUP PLC	15/11/2012	AGM	8	To re-elect Mr I M Lawson	For
KIER GROUP PLC	15/11/2012	AGM	9	To re-elect Mr H J Mursell	For
KIER GROUP PLC	15/11/2012	AGM	10	To re-elect Mr M P Sheffield	For
KIER GROUP PLC	15/11/2012	AGM	11	To re-elect Mr P M White	Oppose
KIER GROUP PLC	15/11/2012	AGM	12	To re-elect Mr N P Winsler	For
KIER GROUP PLC	15/11/2012	AGM	13	Appoint the auditors	For
KIER GROUP PLC	15/11/2012	AGM	14	Allow the board to determine the auditors remuneration	For
KIER GROUP PLC	15/11/2012	AGM	15	Issue shares with pre-emption rights	For
KIER GROUP PLC	15/11/2012	AGM	16	Issue shares for cash	For
KIER GROUP PLC	15/11/2012	AGM	17	Meeting notification related proposal	For
KLA-TENCOR CORP.	07/11/2012	AGM	1.01	Elect Robert P. Akins	Withhold
KLA-TENCOR CORP.	07/11/2012	AGM	1.02	Elect Robert T. Bond	Withhold
KLA-TENCOR CORP.	07/11/2012	AGM	1.03	Elect Kiran M. Patel	For
KLA-TENCOR CORP.	07/11/2012	AGM	2	Appoint the auditors	For
KLA-TENCOR CORP.	07/11/2012	AGM	3	Board proposal to amend Articles of Association to declassify the Board	For
KLA-TENCOR CORP.	07/11/2012	AGM	4	Approve Pay Structure	Oppose
KLA-TENCOR CORP.	07/11/2012	AGM	1.04	Elect David C. Wang	For
KOFAX PLC	06/11/2012	AGM	1	Receive the Annual Report	For
KOFAX PLC	06/11/2012	AGM	2	Approve the Remuneration Report	Oppose
KOFAX PLC	06/11/2012	AGM	3	Re-election of Reynolds Bish as a director.	For
KOFAX PLC	06/11/2012	AGM	4	Re-election of James Arnold Jr as a director.	For
KOFAX PLC	06/11/2012	AGM	5	Re-election of Greg Lock as a director.	For
KOFAX PLC	06/11/2012	AGM	6	Re-election of Wade Loo as a director.	For
KOFAX PLC	06/11/2012	AGM	7	Re-election of Bruce Powell as a director.	Oppose
KOFAX PLC	06/11/2012	AGM	8	Re-election of Chris Conway as a director.	For
KOFAX PLC	06/11/2012	AGM	9	Re-election of Mark Wells as a director.	For
KOFAX PLC	06/11/2012	AGM	10	Re-election of William T. Comfort as a director.	Oppose
KOFAX PLC	06/11/2012	AGM	11	Re-election of Joe Rose as a director.	Oppose
KOFAX PLC	06/11/2012	AGM	12	To re-appoint Ernst & Young LLP as auditors.	Oppose
KOFAX PLC	06/11/2012	AGM	13	To approve the new Kofax 2012 Equity Incentive Plan.	Oppose
KOFAX PLC	06/11/2012	AGM	14	Issue shares with pre-emption rights	For
KOFAX PLC	06/11/2012	AGM	15	Issue shares for cash	For
KOFAX PLC	06/11/2012	AGM	16	Authorise Share Repurchase	For
KONE CORP	24/10/2012	EGM	1	Opening on the meeting	Non-Voting
KONE CORP	24/10/2012	EGM	2	Calling the meeting to order	Non-Voting

KONE CORP	24/10/2012	EGM	3	Election of person to scrutinize the minutes	Non-Voting
KONE CORP	24/10/2012	EGM	4	Recording the legality of the meeting	Non-Voting
KONE CORP	24/10/2012	EGM	5	Recording attendance at the meeting and adoption of the list of votes	Non-Voting
KONE CORP	24/10/2012	EGM	6	Approve the payment of an extra dividend	For
KONE CORP	24/10/2012	EGM	7	Closing of the meeting	Non-Voting
KONICA MINOLTA HOLDINGS INC	11/12/2012	EGM	1	Amend Articles: Partial Revisions to the Articles of Incorporation	For
KROTON EDUCACIONAL SA	30/11/2012	EGM	i	Listing of the Company	Abstain
KROTON EDUCACIONAL SA	30/11/2012	EGM	ii	Convert preferred shares into ordinary shares.	Abstain
KROTON EDUCACIONAL SA	30/11/2012	EGM	iii	Approve share consolidation	For
KROTON EDUCACIONAL SA	30/11/2012	EGM	iv	Share Capital Restructuring	Abstain
KROTON EDUCACIONAL SA	30/11/2012	EGM	v	Adopt new Articles of Association	Abstain
KVAERNER ASA (NEW)	09/10/2012	EGM	1	Opening of the General Meeting, including approval of notice of meeting and agenda.	For
KVAERNER ASA (NEW)	09/10/2012	EGM	2	Appointment of a person to co-sign the minutes of meeting along with the Chairman of the meeting.	For
KVAERNER ASA (NEW)	09/10/2012	EGM	3	Approve the dividend	For
KVAERNER ASA (NEW)	09/10/2012	EGM	4	Amendment of the company's Articles of Association with effect from 1 January 2013.	For
LAM RESEARCH CORP	01/11/2012	AGM	1.01	Elect Martin B. Anstice	For
LAM RESEARCH CORP	01/11/2012	AGM	1.04	Elect Youssef A. El-Mansy	For
LAM RESEARCH CORP	01/11/2012	AGM	1.02	Elect Erik K. Brandt	For
LAM RESEARCH CORP	01/11/2012	AGM	1.03	Elect Michael R. Cannon	For
LAM RESEARCH CORP	01/11/2012	AGM	1.05	Elect Christine A. Heckart	For
LAM RESEARCH CORP	01/11/2012	AGM	1.06	Elect Grant M. Inman	Withhold
LAM RESEARCH CORP	01/11/2012	AGM	1.07	Elect Catherine P. Lego	For
LAM RESEARCH CORP	01/11/2012	AGM	1.08	Elect Stephen G. Newberry	Withhold
LAM RESEARCH CORP	01/11/2012	AGM	1.09	Elect Krishna C. Saraswat	For
LAM RESEARCH CORP	01/11/2012	AGM	1.11	Elect Abhijit Y. Talwalkar	For
LAM RESEARCH CORP	01/11/2012	AGM	3	Appoint the auditors	For
LAM RESEARCH CORP	01/11/2012	AGM	2	Approve Pay Structure	Oppose
LAM RESEARCH CORP	01/11/2012	AGM	1.1	Elect William R. Spivey	Withhold
LEND LEASE GROUP	15/11/2012	AGM	2(a)	Re-election of Mr Michael Ullmer	For
LEND LEASE GROUP	15/11/2012	AGM	2(b)	Re-elect Mr Colin Carter	For
LEND LEASE GROUP	15/11/2012	AGM	2 (c)	Election of Mr Phillip Colebatch	For
LEND LEASE GROUP	15/11/2012	AGM	2 (d)	Election of Mr Gordon Edington	For
LEND LEASE GROUP	15/11/2012	AGM	3	Approve the Remuneration Report	Oppose
LEND LEASE GROUP	15/11/2012	AGM	4	Approval of Allocation of Performance Securities in the LTI Plan and Deferred Securities in the STI Plan to the Managing Director	Oppose
LEND LEASE GROUP	15/11/2012	AGM	5	Adoption of Proportional Takeover Rules	For
LEND LEASE GROUP	15/11/2012	AGM	6 (a)	Reduce Share Capital	For
LEND LEASE GROUP	15/11/2012	AGM	6 (b)	Approve Lend Lease Trust Capitalisation	For
LIANHUA SUPERMARKET HOLDINGS	30/10/2012	EGM	1	Amend Article 3	For
LIANHUA SUPERMARKET HOLDINGS	30/10/2012	EGM	2	Amend Article 21	For
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.01	Elect Robert H. Swanson, Jr	Withhold
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.02	Elect Lothar Maier	For
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.03	Elect Arthur C. Agnos	For
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.04	Elect John J. Gordon	For
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.05	Elect David S. Lee	Withhold
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.06	Elect Richard M. Moley	Withhold
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	1.07	Elect Thomas S. Volpe	Withhold
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	3	Appoint the auditors	For
LINEAR TECHNOLOGY CORP.	07/11/2012	AGM	2	Advisory vote to approve executive remuneration	Oppose
LMS CAPITAL PLC	29/11/2012	EGM	1	Authorise Share Repurchase	For
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	1	To approve the acquisition by the Company of the entire share capital of Metric Property Investments plc in order to effect a merger between the London & Stamford Group and the Metric Group	Abstain
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	2	To authorise the Directors, in accordance with s551 of the Companies Act 2006, to allot shares in the Company	Abstain
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	3	To empower the Directors, in accordance with s570 of the Companies Act 2006, to allot equity securities	For
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	4	To authorise the Company to purchase a total of up to 88,573,959 of its own ordinary shares up to a maximum value of at least £100 million.	For
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	5	To change the name of the Company to LondonMetric Property plc	For
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	6	To authorise the Company to purchase from Former LSI Management Members of up to 6,369,692 of its own ordinary shares.	Oppose
LONDONMETRIC PROPERTY PLC	17/12/2012	EGM	7	To authorise the Company, to make market purchases of its own ordinary shares on such terms and in such manner as the Directors may from time to time determine	For
LONMIN PLC	19/11/2012	EGM	1	Approve the Rights Issue	For

LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	8	To approve the proposed amendments to the investment advisory agreement (IAA) dated 9 July 2010 between the Company and Ludgate Investments Limited.	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	9	To approve electronic release of the Financial Statements of the Company	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	10	Authorise Share Repurchase	For
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	1	Receive the Annual Report	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	2	To elect Ronald Green	For
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	3	To re-elect Sian Hansen	For
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	4	To re-elect John Shakeshaft	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	5	Appoint the auditors	For
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	6	Allow the board to determine the auditors remuneration	For
LUDGATE ENVIRONMENTAL FUND LTD	21/12/2012	AGM	7	To approve the Company's investment policy	For
LUKOIL OAO	18/12/2012	EGM	1	Approve the interim dividend	For
LUKOIL OAO	18/12/2012	EGM	2	Approval of new version of the Regulations on the Procedure for Preparing and Holding the General Shareholders Meeting	For
MACQUARIE INTL INFRASTRUCTUR	05/12/2012	EGM	1	Approve increase in the number of board directors	Oppose
MACQUARIE INTL INFRASTRUCTUR	05/12/2012	EGM	2	Shareholder Proposal to appoint Mr Christopher Brader	Oppose
MACQUARIE INTL INFRASTRUCTUR	05/12/2012	EGM	3	Shareholder Proposal to appoint Mr Nicholas Paris	Oppose
MACQUARIE INTL INFRASTRUCTUR	05/12/2012	EGM	4	Shareholder Proposal to appoint Mr Miles Staude	Oppose
MADISON SQUARE GARDEN CO	29/11/2012	AGM	1.01	Elect Richard D. Parsons	For
MADISON SQUARE GARDEN CO	29/11/2012	AGM	2	Appoint the auditors	For
MADISON SQUARE GARDEN CO	29/11/2012	AGM	1.02	Elect Alan D. Schwartz	Withhold
MADISON SQUARE GARDEN CO	29/11/2012	AGM	1.(03)	Elect Vincent Tese	Withhold
MAJEDIE INVESTMENTS PLC	09/10/2012	EGM	1	To approve the proposed amendments to the Company's investment policy and that the revised investment policy be approved and adopted with effect from 1 October 2012.	For
MAN GROUP PLC	17/10/2012	EGM	1	Implement the Scheme of Arrangement	For
MAN GROUP PLC	17/10/2012	EGM	2	Amend the Articles of Association	For
MAN GROUP PLC	17/10/2012	EGM	3	Approve the Name Change	For
MAN GROUP PLC	17/10/2012	EGM	4	Reduce Share Capital	For
MAN GROUP PLC	17/10/2012	EGM	5	Approve the establishment of the New Man 2012 Long-Term Incentive Plan	Abstain
MAN GROUP PLC	17/10/2012	EGM	6	Approve the establishment of the New Man 2012 Executive Share Option Plan	Oppose
MAN GROUP PLC	17/10/2012	EGM	7	Approve the establishment of the New Man 2012 Sharesave Scheme	For
MAN GROUP PLC	17/10/2012	EGM	1	Implement the Scheme of Arrangement	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	1	Receive the Annual Report	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	2	Approve the Remuneration Report	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	3	Approve the dividend	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	4	Re-elect Mr P H A Stanley	Oppose
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	5	Re-elect Mr B S Sheppard	Oppose
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	6	Re-elect Mr D Harris	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	8	Issue shares with pre-emption rights	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	9	Issue shares for cash	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	10	Authorise Share Repurchase	For
MANCHESTER & LONDON INV TST PLC	22/11/2012	AGM	11	Amend Articles to allow distributions to be made from Capital Reserves.	For
MAPELEY PLC	15/11/2012	AGM	1	Elect Wesley Edens	Oppose
MAPELEY PLC	15/11/2012	AGM	2	Elect Randal A. Nardone	Oppose
MAPELEY PLC	15/11/2012	AGM	3	Appoint the auditors and allow the board to fix their remuneration	Abstain
MARFRIG ALIMENTOS SA	08/11/2012	EGM	1	Confirm the number of common shares issued by the Company to 345,747,405 common shares, with no change in the issued share capital	For
MARFRIG ALIMENTOS SA	08/11/2012	EGM	2	Approve authority to increase authorised share capital	For
MARFRIG ALIMENTOS SA	08/11/2012	EGM	3	Amend Articles	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.01	Re-elect Tunc Doluca	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.02	Re-elect Kipling Hagopian	Withhold
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.03	Re-elect James Bergman	Withhold
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.04	Re-elect Joseph Bronson	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.05	Re-elect Robert E. Grady	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.06	Re-elect William Watkins	Withhold
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	1.07	Re-elect Frank Wazzan	Withhold
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	2	Appoint the auditors	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	3	Approval of Amendments to the 2008 Employee Stock Purchase Plan	For
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	4	Approval of an amendment to the Amended and Restated 1996 Stock Incentive Plan	Oppose
MAXIM INTEGRATED PRODUCTS	14/11/2012	AGM	5	Approve Pay Structure	Oppose
MCBRIDE PLC	15/10/2012	AGM	1	Receive the Annual Report	For

MCBRIDE PLC	15/10/2012	AGM	2	Approve the Remuneration Report	Abstain
MCBRIDE PLC	15/10/2012	AGM	3	To re-elect Iain John Grant Napier	Oppose
MCBRIDE PLC	15/10/2012	AGM	4	To re-elect Richard James Armitage	For
MCBRIDE PLC	15/10/2012	AGM	5	To re-elect Christopher (Chris) Derek Bull	For
MCBRIDE PLC	15/10/2012	AGM	6	To re-elect Robert (Bob) Anthony Lee	Oppose
MCBRIDE PLC	15/10/2012	AGM	7	To re-elect Sandra Turner	For
MCBRIDE PLC	15/10/2012	AGM	8	To elect Neil Simon Harrington	For
MCBRIDE PLC	15/10/2012	AGM	9	Appoint the auditors	For
MCBRIDE PLC	15/10/2012	AGM	10	Allow the board to determine the auditors remuneration	For
MCBRIDE PLC	15/10/2012	AGM	11	Approve Political Donations	For
MCBRIDE PLC	15/10/2012	AGM	12	Issue shares with pre-emption rights	Abstain
MCBRIDE PLC	15/10/2012	AGM	13	To authorise the directors to allot B shares	For
MCBRIDE PLC	15/10/2012	AGM	14	Issue shares for cash	For
MCBRIDE PLC	15/10/2012	AGM	15	Authorise Share Repurchase	For
MCBRIDE PLC	15/10/2012	AGM	16	Meeting notification related proposal	For
MEDIOBANCA SPA	27/10/2012	AGM	1	Receive the Financial statements for the year ended 30 June 2012, the Board of Director's Review of Operations, the external auditor's report and the Statutory Audit Committee's report.	Abstain
MEDIOBANCA SPA	27/10/2012	AGM	2	Appointment of Directors	Oppose
MEDIOBANCA SPA	27/10/2012	AGM	3	Appoint the auditors for the 2013-2021 period	For
MEDIOBANCA SPA	27/10/2012	AGM	4	Approve Staff remuneration policies	Oppose
MEDIOBANCA SPA	27/10/2012	AGM	5	Authorise increase in share capital by means of a rights issue and further amendments to the Articles of Association	For
MEDUSA MINING LTD	15/11/2012	AGM	1	Re-election of Dr Robert Weinberg	For
MEDUSA MINING LTD	15/11/2012	AGM	2	Issue shares for cash	For
MEDUSA MINING LTD	15/11/2012	AGM	3	Adoption of the Remuneration Report	Oppose
MELROSE INDUSTRIES PLC	05/11/2012	EGM	1	Approve scheme of arrangement	For
MELROSE INDUSTRIES PLC	05/11/2012	EGM	2	Share Reduction in Nominal Value of ordinary shares	For
MELROSE INDUSTRIES PLC	05/11/2012	EGM	1	Approve scheme of arrangement	For
MEREDITH CORP.	07/11/2012	AGM	1.01	Elect James R. Craigie	For
MEREDITH CORP.	07/11/2012	AGM	1.02	Elect Frederick B. Henry	Withhold
MEREDITH CORP.	07/11/2012	AGM	4	Appoint the auditors	For
MEREDITH CORP.	07/11/2012	AGM	2	Approve Pay Structure	Abstain
MEREDITH CORP.	07/11/2012	AGM	3	Amend existing Employee Stock Purchase Plan of 2002	For
MEREDITH CORP.	07/11/2012	AGM	1.04	Elect Donald C. Berg	For
MEREDITH CORP.	07/11/2012	AGM	1.03	Elect Joel W. Johnson	Withhold
METRIC PROPERTY INV PLC	21/12/2012	COURT	1	Approve scheme of arrangement	Oppose
METRIC PROPERTY INV PLC	21/12/2012	EGM	1	To give effect to the proposed scheme of arrangement between the Company and the scheme shareholders which will implement the all-share merger with London & Stamford Property Plc including amendment to the articles of association of the Company and the associated reduction of capital.	Abstain
MEXICHEM SAB DE CV	22/11/2012	AGM	1	Approve the dividend	For
MEXICHEM SAB DE CV	22/11/2012	AGM	2	Designation of delegates who will carry out and formalize the resolutions passed by the general meeting	For
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect Louis M. Brown, Jr	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect B. Gary Dando	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect A.L. Giannopoulos	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect F. Suzanne Jenniches	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect John G. Puente	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	1	Elect Dwight S. Taylor	Withhold
MICROS SYSTEMS INC	16/11/2012	AGM	2	Appoint the auditors	For
MICROS SYSTEMS INC	16/11/2012	AGM	3	Amend 1991 Stock Option Plan	Oppose
MICROS SYSTEMS INC	16/11/2012	AGM	4	Approve the Remuneration Report	Oppose
MICROSOFT CORP.	28/11/2012	AGM	1	Re-elect Steven A. Ballmer	For
MICROSOFT CORP.	28/11/2012	AGM	2	Re-elect Dina Dublon	For
MICROSOFT CORP.	28/11/2012	AGM	3	Re-elect William H. Gates III	Oppose
MICROSOFT CORP.	28/11/2012	AGM	4	Re-elect Maria Klawe	For
MICROSOFT CORP.	28/11/2012	AGM	6	Re-elect David F. Marquardt	Oppose
MICROSOFT CORP.	28/11/2012	AGM	7	Re-elect Charles H. Noski	Oppose
MICROSOFT CORP.	28/11/2012	AGM	8	Re-elect Helmut Panke	Oppose
MICROSOFT CORP.	28/11/2012	AGM	12	Ratify the appointment of the auditors	For
MICROSOFT CORP.	28/11/2012	AGM	13	Shareholder proposal: Introduce cumulative voting	Oppose
MICROSOFT CORP.	28/11/2012	AGM	10	Approve Pay Structure	Oppose
MICROSOFT CORP.	28/11/2012	AGM	11	Amend existing long term incentive plan	For
MICROSOFT CORP.	28/11/2012	AGM	5	Elect Stephen J. Luczo	For

MICROSOFT CORP.	28/11/2012	AGM	9	Elect John W. Thompson	For
MIDAS HLDGS	26/11/2012	EGM	1	Appoint the auditors and allow the board to determine their remuneration	For
MIDDLEFIELD CANADIAN INCOME PCC	05/12/2012	EGM	1	Issue shares for cash	Oppose
MIDDLEFIELD CANADIAN INCOME PCC	05/12/2012	EGM	2	Placing and Buyback of shares	Oppose
MILLER (HERMAN) INC	08/10/2012	AGM	1.1	Re-elect James R. Kackley	Withhold
MILLER (HERMAN) INC	08/10/2012	AGM	2	Appoint the auditors	For
MILLER (HERMAN) INC	08/10/2012	AGM	3	Approve Pay Structure	Oppose
MILLER (HERMAN) INC	08/10/2012	AGM	1.3	Re-elect Douglas D. French	Withhold
MILLER (HERMAN) INC	08/10/2012	AGM	1.4	Re-elect John R. Hoke III	For
MILLER (HERMAN) INC	08/10/2012	AGM	1.2	Elect David M. Brandon	For
MILICOM INTL CELLULAR SA	05/12/2012	EGM	1	Election of Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau.	For
MILICOM INTL CELLULAR SA	05/12/2012	EGM	2	Presentation of a report on a conflict of interest.	Non-Voting
MILICOM INTL CELLULAR SA	05/12/2012	EGM	3	Elect Mr. Anders Kronborg	For
MILICOM INTL CELLULAR SA	05/12/2012	EGM	4	Approve the Special Dividend	For
MINDRAY MEDICAL INTL	28/12/2012	AGM	1	Re-elect Mr. Xu Hang	Oppose
MINDRAY MEDICAL INTL	28/12/2012	AGM	2	Re-elect Mr. Ronald Ede	For
MINDRAY MEDICAL INTL	28/12/2012	AGM	3	Re-elect Mr. Chen Qingtai	For
MINDRAY MEDICAL INTL	28/12/2012	AGM	4	Appoint the auditors	For
MIRVAC GROUP	15/11/2012	AGM	2.1	Re-election of James MacKenzie	For
MIRVAC GROUP	15/11/2012	AGM	2.2	Election of John Peters	For
MIRVAC GROUP	15/11/2012	AGM	2.3	Election of Marina Santini Darling	For
MIRVAC GROUP	15/11/2012	AGM	2.4	Election of Gregory Dyer	For
MIRVAC GROUP	15/11/2012	AGM	3	Adoption of the Remuneration Report	Oppose
MIRVAC GROUP	15/11/2012	AGM	4	Amend Constitution - Capital Reallocation	For
MIRVAC GROUP	15/11/2012	AGM	5	Amend Constitution of MPT - Capital Reallocation	For
MIRVAC GROUP	15/11/2012	AGM	6.1	Approve Grant of performance rights to the Finance Director	For
MIRVAC GROUP	15/11/2012	AGM	6.2	Approve Grant of performance rights to the Managing Director	For
MISC BERHAD	30/11/2012	EGM	1	Approve the disposal	Abstain
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	1	Receive the Annual Report	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	2	Approve the Remuneration Report	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	3	Approve the dividend	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	4	To re-elect Peter Dicks	Abstain
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	5	To re-elect Tom Bartlam	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	6	Appoint the auditors	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	7	Allow the board to determine the auditors remuneration	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	8	Approve the Continuation of the Company	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	9	Authorise Share Repurchase	For
MITON INCOME OPPORTUNITIES TRUST PLC	03/12/2012	AGM	10	Meeting notification related proposal	For
MOLEX INC.	26/10/2012	AGM	1.01	Elect Michelle L. Collins	Withhold
MOLEX INC.	26/10/2012	AGM	1.02	Elect Fred L. Krehbiel	For
MOLEX INC.	26/10/2012	AGM	1.03	Elect David L. Landsittel	For
MOLEX INC.	26/10/2012	AGM	1.04	Elect Joe W. Laymon	Withhold
MOLEX INC.	26/10/2012	AGM	1.05	Elect James S. Metcalf	For
MOLEX INC.	26/10/2012	AGM	2	Appoint the auditors	Abstain
MONITISE PLC	11/10/2012	AGM	1	Receive the Annual Report	Oppose
MONITISE PLC	11/10/2012	AGM	2	To re-elect Alastair Lukies	For
MONITISE PLC	11/10/2012	AGM	3	To re-elect Lee Cameron	For
MONITISE PLC	11/10/2012	AGM	4	To re-elect David Dey	For
MONITISE PLC	11/10/2012	AGM	5	To elect Peter Ayliffe	For
MONITISE PLC	11/10/2012	AGM	6	Appoint the auditors	Oppose
MONITISE PLC	11/10/2012	AGM	7	Allow the board to determine the auditors remuneration	For
MONITISE PLC	11/10/2012	AGM	8	Approve the Remuneration Report	Oppose
MONITISE PLC	11/10/2012	AGM	9	Issue shares with pre-emption rights	Abstain
MONITISE PLC	11/10/2012	AGM	10	Issue shares for cash	Oppose
MONITISE PLC	11/10/2012	AGM	11	Authorise Share Repurchase	For
MONITISE PLC	21/12/2012	EGM	1	Approve the Conditional Placing	For
MONITISE PLC	21/12/2012	EGM	2	Issue shares with pre-emption rights	For
MONITISE PLC	21/12/2012	EGM	3	Approve the Conditional Placing	For
MONITISE PLC	21/12/2012	EGM	4	Issue shares for cash	For
MOSAIC CO	04/10/2012	AGM	1.a	Elect Phyllis E. Cochran	For
MOSAIC CO	04/10/2012	AGM	1.b	Elect Gregory L. Ebel	For

MOSAIC CO	04/10/2012	AGM	1.c	Elect Robert L. Lumpkins	Oppose
MOSAIC CO	04/10/2012	AGM	1.d	Elect William T. Monahan	Oppose
MOSAIC CO	04/10/2012	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
MOSAIC CO	04/10/2012	AGM	4	To consider an advisory vote on compensation of the named executive officers.	Abstain
MOSAIC CO	04/10/2012	AGM	2	Elect Harold H. MacKay	Oppose
MOTHERCARE PLC	20/12/2012	EGM	1	Approve the new Long-Term Incentive Plan	Oppose
MOTHERCARE PLC	20/12/2012	EGM	2	Re-elect Lee Ginsberg	For
MULTIPLAN EMPREENDIMENTOS	23/11/2012	EGM	1	Amend Corporate Bylaws, Articles 44 and 49	Abstain
MULTIPLAN EMPREENDIMENTOS	23/11/2012	EGM	2	Restate the Corporate bylaws of the Company	Abstain
MULTI-PURPOSE HOLDINGS BHD	05/12/2012	EGM	1	Proposed Listing	Oppose
MULTI-PURPOSE HOLDINGS BHD	05/12/2012	EGM	2	Capital Repayment	Oppose
MULTI-PURPOSE HOLDINGS BHD	05/12/2012	EGM	3	Approve the Name Change	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	1	Elect TCP Chikane	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	2	Re-elect RC Andersen	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	3	Re-elect M Sello	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	4	Re-elect RT Vice	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	5	Appoint the auditors	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	6	Approve remuneration policy	Oppose
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	7	Election of DD Barber as member of audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	8	Election of TCP Chikane as member of audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	9	Election of M Sello as member of audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	10	Election of RT Vice as member of audit and sustainability committee	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	11	Approve fees payable to the Board of Directors	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	12	Approve provision of financial assistance to directors, prescribed officers, employee share scheme beneficiaries and related or inter-related companies and corporations	Oppose
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	13	Adopt new memorandum of incorporation	For
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	14	Approve new share incentive scheme	Oppose
MURRAY & ROBERTS HLDGS LTD	31/10/2012	AGM	15	Amend existing share incentive scheme	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	1	Receive the Annual Report	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	2	Approve the Remuneration Report	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	3	Approve the dividend	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	4	To elect Ms J Park	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	5	To elect Mr D Cameron	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	6	To re-elect Mr P Gifford	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	7	To re-elect Mr H van der Klugt	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	8	To re-elect Mr N Honebon	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	9	To re-elect Mr D Woods	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	10	Appoint the auditors	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	11	Allow the board to determine the auditors remuneration	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	12	Issue shares with pre-emption rights	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	13	Issue shares for cash	For
MURRAY INCOME TRUST PLC	23/10/2012	AGM	14	Authorise Share Repurchase	For
MYRIAD GENETICS INC	05/12/2012	AGM	1.01	Election of John T. Henserson, M.D.	For
MYRIAD GENETICS INC	05/12/2012	AGM	1.02	Election of S. Louise Phanstiel	For
MYRIAD GENETICS INC	05/12/2012	AGM	2	Amend 2010 Employee, Director and Consultant Equity Incentive Plan	Oppose
MYRIAD GENETICS INC	05/12/2012	AGM	3	Approve 2012 Employee Stock Purchase Plan	For
MYRIAD GENETICS INC	05/12/2012	AGM	5	Approve 2013 Executive Incentive Plan	Oppose
MYRIAD GENETICS INC	05/12/2012	AGM	5	Appoint the auditors	For
MYRIAD GENETICS INC	05/12/2012	AGM	7	Approve the Remuneration Report	Oppose
NATIONAL AUSTRALIA BK	13/12/2012	AGM	2(a)	Re-election of Mr. Michael Chaney	For
NATIONAL AUSTRALIA BK	13/12/2012	AGM	2(b)	Re-election of Mr. Mark Joiner	For
NATIONAL AUSTRALIA BK	13/12/2012	AGM	2(c)	Re-election of Mr. Paul Rizzo	For
NATIONAL AUSTRALIA BK	13/12/2012	AGM	2(d)	Re-election of Mr. John Waller	Abstain
NATIONAL AUSTRALIA BK	13/12/2012	AGM	3(a)	Grant of Performance Rights to Mr. Cameron Clyne	Oppose
NATIONAL AUSTRALIA BK	13/12/2012	AGM	3(b)	Grant of Performance Rights to Mr. Mark Joiner	Oppose
NATIONAL AUSTRALIA BK	13/12/2012	AGM	4	Approve the Remuneration Report	Oppose
NATIONAL BANK OF GREECE	30/10/2012	EGM	1	Reduce share capital by reduction in nominal value	Abstain
NATIONAL BANK OF GREECE	30/10/2012	EGM	2	Authorise increase in share capital by issuance of shares against a contribution in kind without pre-emptive rights	Abstain
NATIONAL BANK OF GREECE	30/10/2012	EGM	3	Re-elect the members of the Board	Oppose
NATIONAL BANK OF GREECE	30/10/2012	EGM	4	Election of members of the Audit Committee	Oppose
NATIONAL BANK OF GREECE	30/10/2012	EGM	5	Approve fees payable to the Board of Directors	For

NATIONAL BANK OF GREECE	12/11/2012	EGM	1	Reduce share capital by reduction in nominal value	Abstain
NATIONAL BANK OF GREECE	12/11/2012	EGM	2	Authorise increase in share capital by issuance of shares against a contribution in kind without pre-emptive rights	Abstain
NATIONAL BANK OF GREECE	12/11/2012	EGM	3	Re-elect the members of the Board	Oppose
NATIONAL BANK OF GREECE	12/11/2012	EGM	4	Election of members of the Audit Committee	Oppose
NATIONAL BANK OF GREECE	12/11/2012	EGM	5	Approve fees payable to the Board of Directors	For
NCC GROUP PLC	18/12/2012	EGM	1	Approving the capitalisation of part of the share premium account to effect the Bonus Issue	For
NCC GROUP PLC	18/12/2012	EGM	2	Issue shares with pre-emption rights	For
NCC GROUP PLC	18/12/2012	EGM	3	Issue shares for cash	For
NCC GROUP PLC	18/12/2012	EGM	4	Authorise Share Repurchase	For
NCC GROUP PLC	18/12/2012	EGM	5	Adoption of the proposed US ISO Plan	Oppose
NCC GROUP PLC	18/12/2012	EGM	6	Adoption of the proposed US ESPP	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	1	Receive the Annual Report	Oppose
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	2	Approve the Remuneration Report	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	3	Re-elect Alister F Carey	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	4	Re-elect Adrian J R Collins	Oppose
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	5	Re-elect Graeme D Ross	Oppose
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	7	Approve the Continuation of the Company	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	8	Authorise Share Repurchase	For
NEW CITY HIGH YIELD TRUST PLC	13/12/2012	AGM	9	Issue shares for cash	For
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	1	Receive and consider the audited financial statements and reports of the Directors and Auditors	Oppose
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	2	Declare the final dividend	Abstain
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	3.a	Re-elect Mr. Cheng Kar-shing, Peter	For
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	3.b	Re-elect Mr. Fong Shing-kwong, Michael	For
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	3.c	Re-elect Ms. Ngan Nam-ying, Lynda	For
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	3.d	Re-elect Dr. Cheng Wai-chee, Christopher	Oppose
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	3.e	Approve fees payable to the Board of Directors	Oppose
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	5.1	Issue shares	Oppose
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	5.2	Authorise Share repurchase	For
NEW WORLD CHINA LAND LTD	21/11/2012	AGM	5.3	Reissue of treasury shares pre-emption rights disappplied	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2012	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	2	Approve the dividend	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(vii)	Approve fees payable to the Board of Directors	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	5	Authorise Share Repurchase	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	6	Issue shares with pre-emption rights and for cash	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	7	Extend the general mandate to issue additional shares	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(vii)	Elect Lee Luen-Wai, John	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(vi)	Elect Ho Hau-Hay, Hamilton	For
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(v)	Elect Cheng Kar-shing, Peter	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(iv)	Elect Cheng Chi-Man, Sonia	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(iii)	Elect Cheng Chi-Heng	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(ii)	Elect Ki Man-Fung, Leonie	Oppose
NEW WORLD DEVELOPMENT CO LTD	21/11/2012	AGM	3(i)	Elect Chen Guanzhan	For
NEWCREST MINING LTD	25/10/2012	AGM	1	Adopt Financial Statements	Non-Voting
NEWCREST MINING LTD	25/10/2012	AGM	2a	Election of Mr Gerard Michael Bond	For
NEWCREST MINING LTD	25/10/2012	AGM	2b	Re-election of Mr Vince Gauci	For
NEWCREST MINING LTD	25/10/2012	AGM	3	Approve the Remuneration Report	For
NEWS CORPORATION	16/10/2012	AGM	1a	Elect Jos�� Mar��a Aznar	For
NEWS CORPORATION	16/10/2012	AGM	2	Appoint the auditors	Abstain
NEWS CORPORATION	16/10/2012	AGM	3	Advisory vote on Executive Compensation	Oppose
NEWS CORPORATION	16/10/2012	AGM	4	Shareholder Resolution: Adopt a Policy that the Chairman of the Board of Directors be an Independent Director	For
NEWS CORPORATION	16/10/2012	AGM	5	Shareholder Resolution: Adopt Simple Majority Vote	For
NEWS CORPORATION	16/10/2012	AGM	6	Shareholder Resolution: Eliminate the Company's Dual Class Capital Structure	For
NEWS CORPORATION	16/10/2012	AGM	1n	Elect ��varo Uribe	Oppose
NEWS CORPORATION	16/10/2012	AGM	1m	Elect Lachlan K. Murdoch	Oppose
NEWS CORPORATION	16/10/2012	AGM	1l	Elect K. Rupert Murdoch	Oppose
NEWS CORPORATION	16/10/2012	AGM	1k	Elect James R. Murdoch	Oppose
NEWS CORPORATION	16/10/2012	AGM	1j	Elect Joel I. Klein	For

NEWS CORPORATION	16/10/2012	AGM	1i	Elect Sir Roderick I. Eddington	Oppose
NEWS CORPORATION	16/10/2012	AGM	1h	Elect Viet Dinh	Oppose
NEWS CORPORATION	16/10/2012	AGM	1g	Elect David F. DeVoe	For
NEWS CORPORATION	16/10/2012	AGM	1f	Elect Elaine L. Chao	Oppose
NEWS CORPORATION	16/10/2012	AGM	1e	Elect Chase Carey	For
NEWS CORPORATION	16/10/2012	AGM	1d	Elect James W. Breyer	Abstain
NEWS CORPORATION	16/10/2012	AGM	1c	Elect Peter L. Barnes	For
NEWS CORPORATION	16/10/2012	AGM	1b	Elect Natalie Bancroft	Abstain
NORTHEAST UTILITIES	31/10/2012	AGM	1.01	Re-elect Richard H. Booth	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.02	Re-elect John S. Clarkeson	For
NORTHEAST UTILITIES	31/10/2012	AGM	1.03	Re-elect Cotton M. Cleveland	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.04	Re-elect Sanford Cloud, Jr.	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.05	Re-elect James S. DiStasio	For
NORTHEAST UTILITIES	31/10/2012	AGM	1.06	Re-elect Francis A. Doyle	For
NORTHEAST UTILITIES	31/10/2012	AGM	1.07	Re-elect Charles K. Gifford	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.08	Re-elect Paul A. LaCamera	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.09	Re-elect Kenneth R. Leibler	For
NORTHEAST UTILITIES	31/10/2012	AGM	1.1	Re-elect Thomas J. May	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.11	Re-elect Charles W. Shivery	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.12	Re-elect William C. Van Faasen	Withhold
NORTHEAST UTILITIES	31/10/2012	AGM	1.13	Re-elect Frederica M. Williams	For
NORTHEAST UTILITIES	31/10/2012	AGM	1.14	Re-elect Dennis R. Wraase	For
NORTHEAST UTILITIES	31/10/2012	AGM	2	Approve Pay Structure	Oppose
NORTHEAST UTILITIES	31/10/2012	AGM	3	Approve performance goals for Northeast Utilities Incentive Plan	Oppose
NORTHEAST UTILITIES	31/10/2012	AGM	4	Appoint the auditors	For
NORTHERN INVESTORS CO PLC	12/12/2012	EGM	1	Authorise Share Repurchase	For
NRG ENERGY INC	09/11/2012	EGM	1	Approve issuance of shares pursuant to the Agreement and Plan of Merger among NRG Energy, Inc. and GenOn Energy, Inc.	For
NRG ENERGY INC	09/11/2012	EGM	2	Set the number of board directors	For
NRG ENERGY INC	09/11/2012	EGM	3	Approve any motion to adjourn the Special meeting.	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	1	Approve the report of the directors, the audited financial statements and the auditor's report for the year ended 30 June 2012.	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	2	Approve the dividend	For
NWS HOLDINGS LTD	20/11/2012	AGM	3.i.a	Elect Mr. Lee Yiu Kwong, Alan	For
NWS HOLDINGS LTD	20/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	5.i	Issue shares with pre-emption rights and for cash	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	5.ii	Authorise Share Repurchase	For
NWS HOLDINGS LTD	20/11/2012	AGM	5.iii	Extend the general mandate to issue additional shares	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	3.ii	Authorize the Board of Directors to fix the Directors' remuneration.	For
NWS HOLDINGS LTD	20/11/2012	AGM	3.i.e	Elect Mr. Wilfried Ernst Kaffenberger	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	3.i.d	Elect Dr. Cheng Wai Chee, Christopher	Oppose
NWS HOLDINGS LTD	20/11/2012	AGM	3.i.c	Elect Mr. William Junior Guilherme Doo	For
NWS HOLDINGS LTD	20/11/2012	AGM	3.i.b	Elect Mr. Cheung Chin Cheung	Oppose
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.1	Election of Seymour S. Preston III	Withhold
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.2	Election of Terence J. Cryan	Withhold
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.3	Election of David L. Davis	For
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.4	Election of Bruce A. Peacock	For
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.5	Election of Charles F. Dunleavy	Withhold
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	1.6	Election of George W. Taylor	Withhold
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	2	Ratify the selection of KPMG LLP as the Company's independent registered accounting firm for the fiscal year ending April 30, 2013.	For
OCEAN POWER TECHNOLOGIES INC	04/10/2012	AGM	3	Approve, on a nonbinding advisory basis, the executive compensation practices of the Company.	Oppose
OESTERREICH POST AG	11/10/2012	EGM	1	Elect Rudolf Kemler	Oppose
OLAM INTERNATIONAL LTD	31/10/2012	AGM	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
OLAM INTERNATIONAL LTD	31/10/2012	AGM	2	Declare Final Dividend	For
OLAM INTERNATIONAL LTD	31/10/2012	AGM	3	Re-elect Mark Haynes Daniell	Oppose
OLAM INTERNATIONAL LTD	31/10/2012	AGM	4	Re-elect Tse Po Shing Andy	Oppose
OLAM INTERNATIONAL LTD	31/10/2012	AGM	5	Re-elect Wong Heng Tew	Oppose
OLAM INTERNATIONAL LTD	31/10/2012	AGM	6	Re-elect Sridhar Krishnan	For
OLAM INTERNATIONAL LTD	31/10/2012	AGM	7	Approve NED Fees	For
OLAM INTERNATIONAL LTD	31/10/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
OLAM INTERNATIONAL LTD	31/10/2012	AGM	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For

OLAM INTERNATIONAL LTD	31/10/2012	AGM	10	Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme	Oppose
OLAM INTERNATIONAL LTD	31/10/2012	AGM	11	Authorise Share Repurchase	For
OLAM INTERNATIONAL LTD	31/10/2012	AGM	12	Authority to issue shares under the OLAM Scrip Dividend Scheme	For
OMV AG	09/10/2012	EGM	1	Elect Rudolf Kemler to the supervisory board	Oppose
ORACLE CORP.	07/11/2012	AGM	1.01	Elect Jeffrey S. Berg	Withhold
ORACLE CORP.	07/11/2012	AGM	1.02	Elect H. Raymond Bingham	Withhold
ORACLE CORP.	07/11/2012	AGM	1.03	Elect Michael J. Boskin	Withhold
ORACLE CORP.	07/11/2012	AGM	1.04	Elect Safra A. Catz	For
ORACLE CORP.	07/11/2012	AGM	1.05	Elect Bruce R. Chizen	Withhold
ORACLE CORP.	07/11/2012	AGM	1.06	Elect George H. Conrades	For
ORACLE CORP.	07/11/2012	AGM	1.07	Elect Lawrence J. Ellison	For
ORACLE CORP.	07/11/2012	AGM	1.08	Elect Hector Garcia-Molina	Withhold
ORACLE CORP.	07/11/2012	AGM	1.09	Elect Jeffrey O. Henley	Withhold
ORACLE CORP.	07/11/2012	AGM	1.1	Elect Mark V. Hurd	For
ORACLE CORP.	07/11/2012	AGM	1.11	Elect Donald L. Lucas	Withhold
ORACLE CORP.	07/11/2012	AGM	1.12	Elect Naomi O. Seligman	For
ORACLE CORP.	07/11/2012	AGM	4	Appoint the auditors	For
ORACLE CORP.	07/11/2012	AGM	5	Shareholder Resolution: Multiple Performance Metrics	For
ORACLE CORP.	07/11/2012	AGM	6	Shareholder Resolution: Introduce an independent chairman rule.	For
ORACLE CORP.	07/11/2012	AGM	7	Shareholder Resolution: Equity Retention Policy	For
ORACLE CORP.	07/11/2012	AGM	8	Shareholder Resolution: Equity Acceleration upon a Change of Control	For
ORACLE CORP.	07/11/2012	AGM	3	Amend existing Non-Executive Directors' Stock Plan	Abstain
ORACLE CORP.	07/11/2012	AGM	2	Approve Pay Structure	Oppose
ORIGIN ENERGY LTD	24/10/2012	AGM	2	Election of Sir Ralph J Norris KNZM	For
ORIGIN ENERGY LTD	24/10/2012	AGM	3	Re-election of Mr John H Akehurst	For
ORIGIN ENERGY LTD	24/10/2012	AGM	4	Re-election of Ms Karen A Moses	For
ORIGIN ENERGY LTD	24/10/2012	AGM	5	Re-election of Dr Helen M Nugent AO	Oppose
ORIGIN ENERGY LTD	24/10/2012	AGM	6	Approve the Remuneration Report	Oppose
ORIGIN ENERGY LTD	24/10/2012	AGM	7	Grant of long term incentives to Mr Grant A King-Managing Director	Oppose
ORIGIN ENERGY LTD	24/10/2012	AGM	8	Grant of long term incentives to Ms Karen A Moses-Executive Director	Oppose
ORIGIN ENERGY LTD	24/10/2012	AGM	9	Approval of potential termination benefits	Oppose
ORIGIN ENERGY LTD	12/11/2012	AGM	2	Election of Sir Ralph J Norris KNZM	For
ORIGIN ENERGY LTD	12/11/2012	AGM	3	Re-election of Mr John H Akehurst	For
ORIGIN ENERGY LTD	12/11/2012	AGM	4	Re-election of Ms Karen A Moses	For
ORIGIN ENERGY LTD	12/11/2012	AGM	5	Re-election of Dr Helen M Nugent AO	Oppose
ORIGIN ENERGY LTD	12/11/2012	AGM	6	Approve the Remuneration Report	Oppose
ORIGIN ENERGY LTD	12/11/2012	AGM	7	Grant of long term incentives to Mr Grant A King-Managing Director	Oppose
ORIGIN ENERGY LTD	12/11/2012	AGM	8	Grant of long term incentives to Ms Karen A Moses-Executive Director	Oppose
ORIGIN ENERGY LTD	12/11/2012	AGM	9	Approval of potential termination benefits	Oppose
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	1	Approve related party transaction	Abstain
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	2	Amend Article 2	For
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	3	Approve Directors' liability contracts	For
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	4	Elect Charalambos Mazarakis	For
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	1	Amend Item J of Paragraph 1 of Article 2.	For
OTE - HELLENIC TELECOM ORG	20/12/2012	EGM	2	Addition of a new Item (I) at the end of Paragraph 1 of Article 2	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	1	Receive the Annual Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	2	Approve the Remuneration Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	3	Approve the dividend	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	4	Re-elect Miss JGK Matterson	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	5	Re-elect Mr DCP McDougall	Oppose
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	6	Appoint the auditors	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	7	Allow the board to determine the auditors remuneration	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	8	Issue shares with pre-emption rights	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	9	Issue shares for cash	For
PACIFIC HORIZON INVESTMENT TRUST PLC	31/10/2012	AGM	10	Authorise Share Repurchase	For
PALL CORP.	12/12/2012	AGM	1.01	Re-elect Amy E. Alving	For
PALL CORP.	12/12/2012	AGM	1.02	Re-elect Robert B. Coutts	For
PALL CORP.	12/12/2012	AGM	1.03	Elect Mark E. Goldstein	For
PALL CORP.	12/12/2012	AGM	1.04	Re-elect Cheryl W. Grise	For
PALL CORP.	12/12/2012	AGM	1.05	Re-elect Ronald L. Hoffman	For
PALL CORP.	12/12/2012	AGM	1.06	Re-elect Lawrence D. Kingsley	For

PALL CORP.	12/12/2012	AGM	1.07	Re-elect Dennis N. Longstreet	For
PALL CORP.	12/12/2012	AGM	1.08	Re-elect B. Craig Owens	For
PALL CORP.	12/12/2012	AGM	1.09	Re-elect Katharine L. Plourde	For
PALL CORP.	12/12/2012	AGM	1.1	Re-elect Edward Travaglianti	For
PALL CORP.	12/12/2012	AGM	1.11	Elect Bret W. Wise	For
PALL CORP.	12/12/2012	AGM	2	Appoint the auditors	For
PALL CORP.	12/12/2012	AGM	3	Amend By-Laws	For
PALL CORP.	12/12/2012	AGM	4	Approve pay structure	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	1	Receive the Annual Report	Abstain
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	2	Approve the Remuneration Report	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	3	Re-elect Sir Laurie Magnus	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	4	Re-elect Ms S. E. Nicklin	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	5	Re-elect Mr T. H. Bartlam	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	6	Re-elect Mr R. J. Crowder	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	7	Re-elect J. P. A. Readman	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	8	Re-elect Mr R. M. Swire	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	9	Appoint the auditors	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	10	Allow the board to determine the auditors remuneration	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	11	Issue shares with pre-emption rights	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	12	Issue shares for cash	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	13	Authorise Share Repurchase	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	14	Meeting notification related proposal	For
PANTHEON INT'L PARTICIPATIONS PLC	21/11/2012	AGM	15	Approve increase in non-executives fees	For
PAPERLIX LTD	15/11/2012	AGM	2	Approve the Remuneration Report	Abstain
PAPERLIX LTD	15/11/2012	AGM	3.1	Election of Mr Andrew Price	For
PAPERLIX LTD	15/11/2012	AGM	3.2	Election of Mr Robert Kaye SC	For
PAPERLIX LTD	15/11/2012	AGM	3.3	Election of Mr Michael Barker	For
PAPERLIX LTD	15/11/2012	AGM	4	Re-insertion of Partial Takeover Provision	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.01	Re-elect Robert G. Bohn	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.02	Re-elect Linda S. Harty	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.03	Re-elect William E. Kassling	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.04	Re-elect Robert J. Kohlhepp	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.05	Re-elect Klaus-Peter MÄßler	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.06	Re-elect Candy M. Obourer	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.07	Re-elect Joseph M. Scaminace	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.08	Re-elect Wolfgang R. Schmitt	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.09	Re-elect Å...ke Svensson	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.1	Re-elect James L. Wainscott	For
PARKER-HANNIFIN CORP.	24/10/2012	AGM	1.11	Re-elect Donald E. Washkewicz	Withhold
PARKER-HANNIFIN CORP.	24/10/2012	AGM	2	Appoint the auditors and allow the Board to determine their remuneration	Abstain
PARKER-HANNIFIN CORP.	24/10/2012	AGM	3	Approve Pay Structure	Oppose
PARKER-HANNIFIN CORP.	24/10/2012	AGM	4	Amend existing long term incentive plan	Oppose
PARKER-HANNIFIN CORP.	24/10/2012	AGM	5	Shareholder proposal to amend the Code of Regulations to separate the roles of Chairman and Chief Executive Officer	For
PAYCHEX INC.	23/10/2012	AGM	1a	Elect B. Thomas Golisano	Oppose
PAYCHEX INC.	23/10/2012	AGM	1b	Elect Joseph G. Doody	Oppose
PAYCHEX INC.	23/10/2012	AGM	1c	Elect David J. S. Flaschen	Oppose
PAYCHEX INC.	23/10/2012	AGM	1d	Elect Phillip Horsley	Oppose
PAYCHEX INC.	23/10/2012	AGM	1e	Elect Grant M. Inman	Oppose
PAYCHEX INC.	23/10/2012	AGM	1f	Elect Pamela A. Joseph	For
PAYCHEX INC.	23/10/2012	AGM	1g	Martin Mucci	For
PAYCHEX INC.	23/10/2012	AGM	1h	Elect Joseph M. Tucci	Oppose
PAYCHEX INC.	23/10/2012	AGM	1i	Elect Joseph M. Velli	For
PAYCHEX INC.	23/10/2012	AGM	3	Appoint the auditors	For
PAYCHEX INC.	23/10/2012	AGM	2	Approve Pay Structure	Oppose
PERFECT WORLD CO LTD -ADR	18/11/2012	AGM	1	Appoint the auditors	For
PERFECT WORLD CO LTD -ADR	18/11/2012	AGM	2	To authorize each of the directors to take any and every action that might be necessary to effect the foregoing resolution 1 as such director, in his absolute discretion, thinks fit	For
PERNOD RICARD SA	09/11/2012	AGM	1	Approval of the Parent Company financial statements	Oppose
PERNOD RICARD SA	09/11/2012	AGM	2	Approval of the consolidated financial statements	Oppose
PERNOD RICARD SA	09/11/2012	AGM	3	Approve the distribution of profits and dividend	For
PERNOD RICARD SA	09/11/2012	AGM	4	Approval of regulated agreements and commitments	For

PERNOD RICARD SA	09/11/2012	AGM	5	Approve commitments relating to Mr Pierre Pringuet	Oppose
PERNOD RICARD SA	09/11/2012	AGM	6	Approve the commitments relating to Mr Alexandre Ricard	Oppose
PERNOD RICARD SA	09/11/2012	AGM	7	Co-opt Martina Gonzalez-Gallarza	Oppose
PERNOD RICARD SA	09/11/2012	AGM	8	Co-opt Alexandre Ricard	Oppose
PERNOD RICARD SA	09/11/2012	AGM	9	Re-elect Alexandre Ricard	Oppose
PERNOD RICARD SA	09/11/2012	AGM	10	Re-elect Pierre Pringuet	Oppose
PERNOD RICARD SA	09/11/2012	AGM	11	Re-elect Wolfgang Colberg	For
PERNOD RICARD SA	09/11/2012	AGM	12	Re-elect C�sar Giron	Oppose
PERNOD RICARD SA	09/11/2012	AGM	13	Re-elect Martina Gonzalez-Gallarza	Oppose
PERNOD RICARD SA	09/11/2012	AGM	14	Re-elect Ian Gallienne	Oppose
PERNOD RICARD SA	09/11/2012	AGM	15	Approve fees payable to the Board of Directors	For
PERNOD RICARD SA	09/11/2012	AGM	16	Authorise Share Repurchase	Oppose
PERNOD RICARD SA	09/11/2012	AGM	17	Allocation of performance-based shares to employees and to Executive Directors	For
PERNOD RICARD SA	09/11/2012	AGM	18	Authorisation to be granted to the Board of Directors to allocate options to employees and to Executive Directors of the Company and Group companies for the subscription of shares to be issued or the purchase of existing shares of the Company	For
PERNOD RICARD SA	09/11/2012	AGM	19	Increase the share capital through the issue of shares or securities granting access to the share capital, reserved for members of company savings plans with cancellation of preferential subscription right in favour of the members of such savings plans	For
PERNOD RICARD SA	09/11/2012	AGM	20	Amendment to article 5 of the Company's Articles of Association relating to the term of the Company	For
PERNOD RICARD SA	09/11/2012	AGM	21	Amendment to article 20 of the Company's Articles of Association relating to the age limit of the Chairman of the Board of Directors	For
PERNOD RICARD SA	09/11/2012	AGM	22	Harmonisation of article 27 of the Company's Articles of Association with applicable laws and regulations	For
PERNOD RICARD SA	09/11/2012	AGM	23	Harmonisation of article 32 of the Company's Articles of Association with applicable laws and regulations	For
PERNOD RICARD SA	09/11/2012	AGM	24	Harmonisation of article 33 of the Company's Articles of Association with applicable laws and regulations	For
PERNOD RICARD SA	09/11/2012	AGM	25	Powers to carry out the necessary legal formalities	For
PERRIGO CO	06/11/2012	AGM	1.1	Elect Gary M. Cohen	Withhold
PERRIGO CO	06/11/2012	AGM	1.2	Elect David T. Gibbons	Withhold
PERRIGO CO	06/11/2012	AGM	1.3	Elect Ran Gottfried	Withhold
PERRIGO CO	06/11/2012	AGM	1.4	Elect Ellen R. Hoffing	For
PERRIGO CO	06/11/2012	AGM	2	Approve Pay Structure	Oppose
PERRIGO CO	06/11/2012	AGM	3	Appoint the auditors	Abstain
PERSIMMON PLC	17/10/2012	EGM	1	Approve new long term incentive plan	Oppose
PERSONAL ASSETS TRUST PLC	21/12/2012	EGM	1	Approve Changes to the Company's Investment and Dividend Policies	For
PETRA DIAMONDS LTD	29/11/2012	AGM	1	Receive the Annual Report	Abstain
PETRA DIAMONDS LTD	29/11/2012	AGM	2	Approve the Remuneration Report	Abstain
PETRA DIAMONDS LTD	29/11/2012	AGM	3	Appoint the auditors	For
PETRA DIAMONDS LTD	29/11/2012	AGM	4	Allow the board to determine the auditors remuneration.	For
PETRA DIAMONDS LTD	29/11/2012	AGM	5	Elect Mr Adonis Pouroulis	Abstain
PETRA DIAMONDS LTD	29/11/2012	AGM	6	Elect Mr Christoffel Johannes Dippenaar.	For
PETRA DIAMONDS LTD	29/11/2012	AGM	7	Elect Mr David Gary Abery	For
PETRA DIAMONDS LTD	29/11/2012	AGM	8	Elect Mr James Murry Davidson	For
PETRA DIAMONDS LTD	29/11/2012	AGM	9	Elect Mr Anthony Carmel Lowrie	For
PETRA DIAMONDS LTD	29/11/2012	AGM	10	Elect Dr Patrick John Bartlett	For
PETRA DIAMONDS LTD	29/11/2012	AGM	11	Elect Mr Alexander Gordon Kelso Hamilton	Oppose
PETRA DIAMONDS LTD	29/11/2012	AGM	12	Elect Dr Omar Kamal	Oppose
PETRA DIAMONDS LTD	29/11/2012	AGM	13	Issue shares with pre-emption rights	For
PETRA DIAMONDS LTD	29/11/2012	AGM	14	Issue shares for cash	For
POLISH OIL AND GAS CO	06/12/2012	EGM	1	Opening of the Meeting	For
POLISH OIL AND GAS CO	06/12/2012	EGM	2	Appointment of the Chair of the General Meeting	For
POLISH OIL AND GAS CO	06/12/2012	EGM	3	Preparation of the attendance list	For
POLISH OIL AND GAS CO	06/12/2012	EGM	4	Confirmation that the General Meeting has been duly convened and has the capacity to adopt resolutions	For
POLISH OIL AND GAS CO	06/12/2012	EGM	5	Approval of the Agenda	For
POLISH OIL AND GAS CO	06/12/2012	EGM	6	Allocation of capital reserve to one-off redundancy payments for former employees	For
POLISH OIL AND GAS CO	06/12/2012	EGM	7	Amend Articles	Oppose
POLISH OIL AND GAS CO	06/12/2012	EGM	8	Approve the Acquisition	For
POLISH OIL AND GAS CO	06/12/2012	EGM	9	Approval of the bonus for the CEO and President of the Management Board	Oppose
POLISH OIL AND GAS CO	06/12/2012	EGM	10	Approve the Acquisition	Abstain
POLISH OIL AND GAS CO	06/12/2012	EGM	11	Approve the disposal	Abstain
POLISH OIL AND GAS CO	06/12/2012	EGM	12	Closing of the General Meeting	For
POLISH OIL AND GAS CO	18/12/2012	EGM	1	Opening of the Meeting	For

POLISH OIL AND GAS CO	18/12/2012	EGM	2	Election of the Chairman	For
POLISH OIL AND GAS CO	18/12/2012	EGM	3	Preparation of the attendance list	For
POLISH OIL AND GAS CO	18/12/2012	EGM	4	Statement of the meeting's legal validity and its ability to adopt resolutions	For
POLISH OIL AND GAS CO	18/12/2012	EGM	5	Approval of the agenda	For
POLISH OIL AND GAS CO	18/12/2012	EGM	6	Approve the disposal	Abstain
POLISH OIL AND GAS CO	18/12/2012	EGM	7	Approve the disposal	Abstain
POLISH OIL AND GAS CO	18/12/2012	EGM	8	Closing of the meeting	For
PRELIOS SPA	18/12/2012	EGM	1	Measures under Article 2446 of the Italian Civil Code	Abstain
PRELIOS SPA	18/12/2012	EGM	2	Measures under Article 2364 of the Italian Civil Code	Abstain
PREMIER FOODS PLC	25/10/2012	EGM	1	To approve the disposal of Premier Food plc's sweet spreads and jellies business located in Histon, Cambridgeshire.	For
PREMIER FOODS PLC	18/12/2012	EGM	1	Approve the disposal of the Sweet Pickles and Table Sauces Business to Mizkan Group for £92.5 million	For
PRESIDENTIAL LIFE CORP	20/12/2012	EGM	1	Approve the Merger	For
PRESIDENTIAL LIFE CORP	20/12/2012	EGM	2	Approve any adjournments or postponements of the Extraordinary General Meeting.	Oppose
PRESIDENTIAL LIFE CORP	20/12/2012	EGM	3	Approve the compensation payable to Presidential's Named Executive Officers upon completion of the proposed Merger	Abstain
PRIMARY HEALTH CARE LTD	30/11/2012	AGM	2	Approve the Remuneration Report	Oppose
PRIMARY HEALTH CARE LTD	30/11/2012	AGM	3	To re-elect Mr Rob Ferguson	For
PRIMARY HEALTH CARE LTD	30/11/2012	AGM	4	To elect Ms Alene Tansey	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1a	Elect Angela F. Braly	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1b	Elect Kenneth I. Chenault	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1c	Elect Scott D. Cook	Oppose
PROCTER & GAMBLE CO	09/10/2012	AGM	1d	Elect Susan Desmond-Hellmann	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1e	Elect Robert A. McDonald	Oppose
PROCTER & GAMBLE CO	09/10/2012	AGM	1f	Elect W. James McNerney, Jr.	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1g	Elect Johnathan A. Rodgers	Oppose
PROCTER & GAMBLE CO	09/10/2012	AGM	1h	Elect Margaret C. Whitman	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1i	Elect Mary Agnes Wilderotter	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1j	Elect Patricia A. Woertz	For
PROCTER & GAMBLE CO	09/10/2012	AGM	1k	Elect Ernesto Zedillo	Oppose
PROCTER & GAMBLE CO	09/10/2012	AGM	2	Ratify the appointment of the auditors	For
PROCTER & GAMBLE CO	09/10/2012	AGM	3	Advisory vote on executive compensation	Oppose
PROCTER & GAMBLE CO	09/10/2012	AGM	4	Shareholder resolution regarding political donations	For
PROCTER & GAMBLE CO	09/10/2012	AGM	5	Shareholder resolution regarding producer responsibility for packaging	For
PROCTER & GAMBLE CO	09/10/2012	AGM	6	Shareholder resolution regarding simple majority voting	For
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	1	Receive the Annual Report	Oppose
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	2	Appoint the auditors	For
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	3	Allow the Board to determine the auditors remuneration	For
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	4	Re-elect Mr. Soondra Appavoo	Oppose
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	5	Re-elect Mr. Tim Jenkinson	Withhold
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	6	Re-elect Mr. William Scott	Withhold
PSOURCE STRUCTURED DEBT LIMITED	06/11/2012	AGM	7	Authorise the Company to purchase its own shares	Withhold
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	1.1	Reduce Share Capital	For
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	1.2	Amend Articles to reflect reduction in share capital	For
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	1.3	Issue shares for cash	Oppose
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	1.4	Amend Articles to reflect increase in share capital	Oppose
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	1.5	Issue shares with pre-emption rights, Share Issue by private placement, Registration date, and Execution of the authorities	Abstain
PTT EXPLORATION & PRODUCTION	29/10/2012	EGM	2	Transact any other business	Oppose
PUBLIC POWER CORP OF GREECE	04/10/2012	EGM	1	Approval of the Draft Gas Supply Contract between PPC S.A. and DEPA S.A	For
PUBLIC POWER CORP OF GREECE	04/10/2012	EGM	2	Approval of the Draft Settlement Agreement of all pending disputes as between PPC S.A. and DEPA S.A.	For
PUBLIC POWER CORP OF GREECE	04/10/2012	EGM	3	Approval of the Draft Agreement in relation to the PPC's Option in DEPA S.A. and the Hellenic Republic Asset Development Fund	For
PUBLIC POWER CORP OF GREECE	04/10/2012	EGM	4	Announcements and other issues	Oppose
PUBLIC POWER CORP OF GREECE	30/11/2012	EGM	1	Abolition of article (8), amendment of articles (20) and (21), and Codification of PPC's Articles of Incorporation	Abstain
PUBLIC POWER CORP OF GREECE	30/11/2012	EGM	2	Announcements and other issues.	Oppose
PUBLIC POWER CORP OF GREECE	10/12/2012	EGM	1	The election of two (2) new Members - Representatives of Minority Shareholders for the Board of Directors of PPC S.A.	Oppose
PUNCH TAVERNS	14/12/2012	AGM	1	Receive the Annual Report	Oppose
PUNCH TAVERNS	14/12/2012	AGM	2	Appoint the auditors	Oppose
PUNCH TAVERNS	14/12/2012	AGM	3	Allow the board to determine the auditors remuneration	For
PUNCH TAVERNS	14/12/2012	AGM	4	Approve the Remuneration Report	Oppose
PUNCH TAVERNS	14/12/2012	AGM	5	Approve Political Donations	Abstain
PUNCH TAVERNS	14/12/2012	AGM	6	Elect Angus Porter	For
PUNCH TAVERNS	14/12/2012	AGM	7	Elect John Allkins	For

PUNCH TAVERNS	14/12/2012	AGM	8	Re-elect Roger Whiteside	For
PUNCH TAVERNS	14/12/2012	AGM	9	Re-elect Steve Dando	For
PUNCH TAVERNS	14/12/2012	AGM	10	Re-elect Stephen Billingham	For
PUNCH TAVERNS	14/12/2012	AGM	11	Re-elect Ian Dyson	Oppose
PUNCH TAVERNS	14/12/2012	AGM	12	Authority to allot shares	Abstain
PUNCH TAVERNS	14/12/2012	AGM	13	Disapplication of pre-emption rights	For
PUNCH TAVERNS	14/12/2012	AGM	14	Authorise Share Repurchase	For
PUNCH TAVERNS	14/12/2012	AGM	15	Meeting notification related proposal	For
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	1	Call to order.	Non-Voting
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	2	Certification of service of notice and existence of quorum.	Non-Voting
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	3	Presentation of the audited financial statements for the period ended 31 July 2012.	Non-Voting
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	4	Approve the Merger	Abstain
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	5	Approval of the Revised Stock Option Plan.	Abstain
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	6	Other Matters.	Non-Voting
PUREGOLD PRICE CLUB INC	22/11/2012	EGM	7	Adjournment.	Non-Voting
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	1	Receive the Annual Report	Oppose
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	2	Approve the dividend	For
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	3	Appoint the auditors	Abstain
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	4	Re-elect Mr Leonard O'Brien	For
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	5	Authorise Share repurchase	Oppose
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	6	Approve the Discontinuation of the Company	Oppose
QATAR INVESTMENT FUND PLC	14/11/2012	AGM	7	Issue shares for cash	Oppose
QATAR INVESTMENT FUND PLC	14/11/2012	EGM	1	Approve Tender Offer	Oppose
QATAR INVESTMENT FUND PLC	14/11/2012	EGM	2	Approval of Revised Investment Policy	For
QATAR INVESTMENT FUND PLC	14/11/2012	EGM	3	Issue shares for cash	Oppose
QR NATIONAL LTD	21/11/2012	AGM	2	Appoint the auditors	Oppose
QR NATIONAL LTD	21/11/2012	AGM	3(a)	Election of Karen Field	For
QR NATIONAL LTD	21/11/2012	AGM	3(b)	Election of John Cooper	For
QR NATIONAL LTD	21/11/2012	AGM	3(c)	Election of Graeme John AO	For
QR NATIONAL LTD	21/11/2012	AGM	4	Grant of Performance Rights to Managing Director and CEO	Abstain
QR NATIONAL LTD	21/11/2012	AGM	5	Approve the Remuneration Report	Abstain
QR NATIONAL LTD	21/11/2012	AGM	6	Approve Change of Company Name	For
QR NATIONAL LTD	21/11/2012	EGM	1	Approve Selective Share Buy-Back	For
RAMSAY HEALTH CARE LTD	15/11/2012	AGM	3.2	Elect Mr. Michael Stanley Siddle	Oppose
RAMSAY HEALTH CARE LTD	15/11/2012	AGM	2	Approve the Remuneration Report	Oppose
RAMSAY HEALTH CARE LTD	15/11/2012	AGM	3.1	Elect Mr. Paul Joseph Ramsay AO	Oppose
RAMSAY HEALTH CARE LTD	15/11/2012	AGM	4.1	Grant of Performance Rights to Mr Christopher Paul Rex	Oppose
RAMSAY HEALTH CARE LTD	15/11/2012	AGM	4.2	Grant of Performance Rights to Mr Bruce Roger Soden	Oppose
RANDALL & QUILTER INV HLDGS	11/10/2012	EGM	1	To approve the increase of the share capital of the company, capitalise part of the company's share premium account, reduction of capital, special dividend and adoption of interim articles and new articles of association.	Abstain
RANK GROUP PLC	19/10/2012	AGM	1	Receive the Annual Report	Oppose
RANK GROUP PLC	19/10/2012	AGM	2	Approve the Remuneration Report	Abstain
RANK GROUP PLC	19/10/2012	AGM	3	Approve the dividend	For
RANK GROUP PLC	19/10/2012	AGM	4	To elect Colin Child	For
RANK GROUP PLC	19/10/2012	AGM	5	To elect Clive Jennings	For
RANK GROUP PLC	19/10/2012	AGM	6	To elect Sir Richard Needham	Abstain
RANK GROUP PLC	19/10/2012	AGM	7	To re-elect Ian Burke	Oppose
RANK GROUP PLC	19/10/2012	AGM	8	To re-elect Richard Greenhalgh	For
RANK GROUP PLC	19/10/2012	AGM	9	To re-elect Owen O'Donnell	For
RANK GROUP PLC	19/10/2012	AGM	10	To re-elect Tim Scoble	For
RANK GROUP PLC	19/10/2012	AGM	11	To re-elect Bill Shannon	Abstain
RANK GROUP PLC	19/10/2012	AGM	12	To re-elect John Warren	For
RANK GROUP PLC	19/10/2012	AGM	13	Appoint the auditors	Oppose
RANK GROUP PLC	19/10/2012	AGM	14	Allow the board to determine the auditors remuneration	For
RANK GROUP PLC	19/10/2012	AGM	15	Approve Political Donations and political expenditure	For
RANK GROUP PLC	19/10/2012	AGM	16	Meeting notification related proposal	For
RANK GROUP PLC	19/10/2012	AGM	17	To approve subsistence of 2010 and 2011 LTIP share awards	For
RAVEN RUSSIA	17/10/2012	EGM	1	Approve the Tender offer	For
REDROW PLC	12/11/2012	AGM	1	Receive the Annual Report	For
REDROW PLC	12/11/2012	AGM	2	Elect Steve Morgan	Oppose
REDROW PLC	12/11/2012	AGM	3	Elect John Tutte	For

REDROW PLC	12/11/2012	AGM	4	Elect Barbara Richmond	For
REDROW PLC	12/11/2012	AGM	5	Elect Alan Jackson	Abstain
REDROW PLC	12/11/2012	AGM	6	Elect Debbie Hewitt	For
REDROW PLC	12/11/2012	AGM	7	Elect Paul Hampden Smith	For
REDROW PLC	12/11/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
REDROW PLC	12/11/2012	AGM	9	Approve the Remuneration Report	Abstain
REDROW PLC	12/11/2012	AGM	10	Issue shares with pre-emption rights	For
REDROW PLC	12/11/2012	AGM	11	Issue shares for cash	For
REDROW PLC	12/11/2012	AGM	12	Meeting notification related proposal	For
REED ELSEVIER NV	06/11/2012	EGM	2	Elect Linda Sanford to the Supervisory Board	For
REED ELSEVIER NV	06/11/2012	EGM	3.a	Elect Duncan Palmer to the Executive Board	For
REED ELSEVIER NV	06/11/2012	EGM	3.b	Approve Allocation of Shares to Duncan Palmer	Oppose
REGENERESIS PLC	21/11/2012	AGM	1	Receive the Annual Report	Oppose
REGENERESIS PLC	21/11/2012	AGM	2	Approve the Remuneration Report	Oppose
REGENERESIS PLC	21/11/2012	AGM	3	Approve the dividend	For
REGENERESIS PLC	21/11/2012	AGM	4	Appoint the auditors	For
REGENERESIS PLC	21/11/2012	AGM	5	Allow the board to determine the auditors remuneration	For
REGENERESIS PLC	21/11/2012	AGM	6	To re-elect Jog Dhody	For
REGENERESIS PLC	21/11/2012	AGM	7	To re-elect Kevin Bradshaw	For
REGENERESIS PLC	21/11/2012	AGM	8	Issue shares with pre-emption rights	For
REGENERESIS PLC	21/11/2012	AGM	9	Issue shares for cash	Oppose
REGENERESIS PLC	21/11/2012	AGM	10	Authorise Share Repurchase	For
REGIS RESOURCES NL	09/11/2012	AGM	1	Approve the Remuneration Report	Oppose
REGIS RESOURCES NL	09/11/2012	AGM	2	Re-elect Ross Kestel	For
REGIS RESOURCES NL	09/11/2012	AGM	3	Re-elect Morgan Cain Hart	For
REGIS RESOURCES NL	09/11/2012	AGM	4	Approve the Acquisition of the McPhillamys Project	Abstain
RENISHAW PLC	18/10/2012	AGM	1	Receive the Annual Report	Oppose
RENISHAW PLC	18/10/2012	AGM	2	Approve the dividend	For
RENISHAW PLC	18/10/2012	AGM	3	To re-elect Sir David McMurtry	Oppose
RENISHAW PLC	18/10/2012	AGM	4	To re-elect John Deer	For
RENISHAW PLC	18/10/2012	AGM	5	To re-elect Ben Taylor	For
RENISHAW PLC	18/10/2012	AGM	6	To re-elect Allen Roberts	For
RENISHAW PLC	18/10/2012	AGM	7	To re-elect Geoff McFarland	For
RENISHAW PLC	18/10/2012	AGM	8	To re-elect David Grant	For
RENISHAW PLC	18/10/2012	AGM	9	To re-elect Bill Whiteley	Abstain
RENISHAW PLC	18/10/2012	AGM	10	Approve the Remuneration Report	For
RENISHAW PLC	18/10/2012	AGM	11	Appoint the auditors	Oppose
RENISHAW PLC	18/10/2012	AGM	12	Allow the board to determine the auditors remuneration	For
RENISHAW PLC	18/10/2012	AGM	13	Authorise Share Repurchase	For
RESMED INC	15/11/2012	AGM	1a	Elect Peter Farrell	Oppose
RESMED INC	15/11/2012	AGM	2	Approve Pay Structure	Oppose
RESMED INC	15/11/2012	AGM	3	Amend existing 2009 Employee Stock Purchase Plan	For
RESMED INC	15/11/2012	AGM	4	Appoint the auditors	For
RESMED INC	15/11/2012	AGM	1c	Elect Ronald Taylor	Oppose
RESMED INC	15/11/2012	AGM	1b	Elect Gary Pace	Oppose
REXLOT HOLDINGS LTD	09/11/2012	EGM	1	Approve the issue of the New VC Bonds.	Oppose
RICARDO PLC	15/11/2012	AGM	1	Receive the Annual Report	For
RICARDO PLC	15/11/2012	AGM	2	Approve the Remuneration Report	For
RICARDO PLC	15/11/2012	AGM	3	Approve the dividend	For
RICARDO PLC	15/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
RICARDO PLC	15/11/2012	AGM	5	Re-elect Peter Gilchrist	For
RICARDO PLC	15/11/2012	AGM	6	Re-elect Michael Harper	For
RICARDO PLC	15/11/2012	AGM	7	Re-elect Ian Lee	For
RICARDO PLC	15/11/2012	AGM	8	Re-elect David Hall	For
RICARDO PLC	15/11/2012	AGM	9	Re-elect Hans Joachim SchÄpf	For
RICARDO PLC	15/11/2012	AGM	10	Re-elect Dave Shemmans	For
RICARDO PLC	15/11/2012	AGM	11	Re-elect Paula Bell	For
RICARDO PLC	15/11/2012	AGM	12	Re-elect Mark Garrett	For
RICARDO PLC	15/11/2012	AGM	13	Issue shares with pre-emption rights	For
RICARDO PLC	15/11/2012	AGM	14	Issue shares for cash	For
RICARDO PLC	15/11/2012	AGM	15	Authorise Share Repurchase	For

RICARDO PLC	15/11/2012	AGM	16	Meeting notification related proposal	For
RPM INTERNATIONAL INC	04/10/2012	AGM	1.1	Elect John P. Abizaid	For
RPM INTERNATIONAL INC	04/10/2012	AGM	2	Approve Pay Structure	Abstain
RPM INTERNATIONAL INC	04/10/2012	AGM	3	Appoint the auditors	Abstain
RPM INTERNATIONAL INC	04/10/2012	AGM	4	Shareholder Resolution: to eliminate classification of the Board of Directors.	For
RPM INTERNATIONAL INC	04/10/2012	AGM	1.4	Elect Joseph P. Viviano	Withhold
RPM INTERNATIONAL INC	04/10/2012	AGM	1.3	Elect Thomas S. Gross	For
RPM INTERNATIONAL INC	04/10/2012	AGM	1.2	Elect Bruce A. Carbonari	Withhold
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	1	Receive the Annual Report	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	2	Appoint the auditors	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	3	Allow the board to determine the auditors remuneration	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	4	To re-appoint Jeannette Etherden	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	5	To re-appoint Wayne Bulpitt	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	6	To re-appoint Peter Luthy	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	7	Approve the Remuneration Report	For
RUFFER INVESTMENT COMPANY LTD	21/11/2012	AGM	8	Authorise Share Repurchase	Abstain
S P SETIA BHD	23/11/2012	EGM	1	Issue shares with pre-emption rights and for cash	For
SAIZERIYA CO LTD	28/11/2012	AGM	1	Appropriation of Surplus	For
SAIZERIYA CO LTD	28/11/2012	AGM	2.1	Elect Shougaki Yasuhiko	Oppose
SAIZERIYA CO LTD	28/11/2012	AGM	2.2	Elect Horino Iltusei	Oppose
SAIZERIYA CO LTD	28/11/2012	AGM	2.3	Elect Masuoka Nobuyuki	For
SAIZERIYA CO LTD	28/11/2012	AGM	2.4	Elect Matsutani Hideharu	For
SAIZERIYA CO LTD	28/11/2012	AGM	2.5	Elect Nagaoka Noboru	For
SAIZERIYA CO LTD	28/11/2012	AGM	2.6	Elect Orido Minoru	For
SAIZERIYA CO LTD	28/11/2012	AGM	3.1	Elect Abe Sakae	For
SAIZERIYA CO LTD	28/11/2012	AGM	3.2	Elect Shibata Ryouhei	Oppose
SAIZERIYA CO LTD	28/11/2012	AGM	3.3	Elect Okada Tsutomu	For
SAIZERIYA CO LTD	28/11/2012	AGM	3.4	Elect Miyazaki Yoshiaki	For
SAIZERIYA CO LTD	28/11/2012	AGM	4	Issuance of Stock Subscription Right for Option Plan	For
SANDFIRE RESOURCES	27/11/2012	AGM	1	Approve the Remuneration Report	Oppose
SANDFIRE RESOURCES	27/11/2012	AGM	2	Elect Derek La Ferla	For
SANDFIRE RESOURCES	27/11/2012	AGM	3	Elect Soocheol Shin	Oppose
SASOL LTD	30/11/2012	AGM	1.1	Re-elect Colin Beggs	For
SASOL LTD	30/11/2012	AGM	1.2	Re-elect David Constable	For
SASOL LTD	30/11/2012	AGM	1.3	Re-elect Henk Dijkgraaf	For
SASOL LTD	30/11/2012	AGM	1.4	Re-elect Mandla Gantsho	Abstain
SASOL LTD	30/11/2012	AGM	1.5	Re-elect Imogen Mkhize	For
SASOL LTD	30/11/2012	AGM	2	Re-elect Jurgen Schrempp	For
SASOL LTD	30/11/2012	AGM	3.1	Elect Moses Mkhize	For
SASOL LTD	30/11/2012	AGM	3.2	Elect Peter Robertson	For
SASOL LTD	30/11/2012	AGM	3.3	Elect Stephen Westwell	For
SASOL LTD	30/11/2012	AGM	4	Appoint the auditors	For
SASOL LTD	30/11/2012	AGM	5.1	Re-elect Colin Beggs as Member of the Audit Committee	For
SASOL LTD	30/11/2012	AGM	5.2	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For
SASOL LTD	30/11/2012	AGM	5.3	Re-elect Mandla Gantsho as Member of the Audit Committee	Oppose
SASOL LTD	30/11/2012	AGM	5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For
SASOL LTD	30/11/2012	AGM	5.5	Elect Stephen Westwell as Member of the Audit Committee	For
SASOL LTD	30/11/2012	AGM	6	Approve the Remuneration Policy/ Report	Oppose
SASOL LTD	30/11/2012	AGM	7	Approve Remuneration of Non-Executive Directors	For
SASOL LTD	30/11/2012	AGM	8	Approve Financial Assistance to Related or Inter-related Company or Corporation	For
SASOL LTD	30/11/2012	AGM	9	Adoption of a new memorandum of incorporation	Abstain
SASOL LTD	30/11/2012	AGM	10	Approval for acquisition of company's ordinary shares and Sasol BEE ordinary shares	For
SASOL LTD	30/11/2012	AGM	11	Approve the acquisition by the company of its shares from a director and/or a prescribed officer of the company	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	1	Receive the Annual Report	Oppose
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	2	Approve the Remuneration Report	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	3	To elect Mrs Bridget Guerin	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	4	To re-elect Sir Paul Judge	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	5	To re-elect Mr Keith Niven	Oppose
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	6	To re-elect Mr Peter Readman	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	7	Appoint the auditors	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	8	Allow the board to determine the auditors remuneration	For

SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	9	Approve increase in non-executives fees	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	10	Issue shares with pre-emption rights	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	11	Issue shares for cash	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	12	Authorise Share Repurchase	For
SCHRODER INCOME GROWTH FUND PLC	18/12/2012	AGM	13	Amend Articles: Article 151	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	1	Receive the Annual Report	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	2	Approve the Remuneration Report	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	3	Re-elect Mr Richard Greer	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	4	Re-elect Mr Peter Lyon	Oppose
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	5	Re-elect Mr Jonathan Taylor	Oppose
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	6	Re-elect Mr Jan Kingzett	Oppose
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	7	Appoint the auditors	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	8	Allow the board to determine the auditors remuneration	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	9	Issue shares with pre-emption rights	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	10	Issue shares for cash	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	AGM	11	Authorise Share Repurchase	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2012	EGM	1	Amend Articles	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	1	Receive the Annual Report	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	2	Approve the Remuneration Report	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	3	Elect Mr Robert Sinclair	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	4	Elect Mr Christopher Sherwell	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	5	Appoint the auditors	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	6	Allow the board to determine the auditors remuneration	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	7	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	10/12/2012	AGM	8	Reissue of treasury shares pre-emption rights disapplied	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1a	Elect Stephen J. Luczo	Oppose
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1b	Elect Frank J. Biondi Jr.	Abstain
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1c	Elect Michael R. Cannon	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1d	Elect Mei-Wei Cheng	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1e	Elect William T. Coleman	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1f	Elect Jay L. Geldmacher	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1g	Elect Dr. Seh-Woong Jeong	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1h	Elect Lydia M. Marshall	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1i	Elect Kristen M. Onken	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1j	Elect Dr. Chong Sup Park	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1k	Elect Gregorio Reyes	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	1l	Elect Edward J. Zander	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	2	Approve the Seagate Technology plc Amended and Restated Employee Stock Purchase Plan.	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	3	Determine the price range at which the Company can re-issue treasury shares off-market.	For
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	4	Authorize holding the 2013 Annual General Meeting of Shareholders of the Company at a location outside of Ireland.	Abstain
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	5	Approve Pay Structure	Oppose
SEAGATE TECHNOLOGY PLC	24/10/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
SEAT PAGINE GIALLE SPA	22/10/2012	COMBINED	E.1	Amend Articles 8 (right to participate), 10 (call), 11 (ordinary and extraordinary general meeting), and 14 (composition of the board of directors)	Abstain
SEAT PAGINE GIALLE SPA	22/10/2012	COMBINED	O.1	Elect the board of directors and possible appointment of the president	Abstain
SEMAPA-SOC DE INVEST GESTAO	27/12/2012	EGM	1	To resolve on the Company's Directors retirement pensions system.	For
SHIMACHU CO LTD	29/11/2012	AGM	1	Appropriation of Surplus	For
SHIMACHU CO LTD	29/11/2012	AGM	2.1	Elect Yamashita Shigeo	Oppose
SHIMACHU CO LTD	29/11/2012	AGM	2.2	Elect Shimamura Takashi	For
SHIMACHU CO LTD	29/11/2012	AGM	2.3	Elect Kushida Shigeyuki	For
SHIMACHU CO LTD	29/11/2012	AGM	2.4	Elect Demura Toshifumi	For
SHIMACHU CO LTD	29/11/2012	AGM	3.1	Elect Kobori Michio	Oppose
SHIMACHU CO LTD	29/11/2012	AGM	3.2	Elect Hirata Hiroshi	Oppose
SHIMACHU CO LTD	29/11/2012	AGM	3.3	Elect Tajima Kouji	Oppose
SHIMACHU CO LTD	29/11/2012	AGM	3.4	Elect Yamaguchi Hiroo	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	E.1	Approve fees payable to the Board of Directors	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	E.2	Financial Assistance to Subsidiaries, Related and Inter-related Entities	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	E.3	Financial Assistance for Subscription of Securities	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	E.4	Authorise Share Repurchase	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	E.5	Approval of New Memorandum of Incorporation (MOI)	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.1	Receive the Financial Statements	For

SHOPRITE HLDGS LTD	29/10/2012	AGM	O.2	Appoint the auditors	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.3	Re-elect Mr J G Rademeyer	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.4	Re-elect Mr E L Nel	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.5	Re-elect Mr A E Karp	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.6	Elect Mr J J Fouché	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.7	Elect Mr J A Rock	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.8	Elect Dr A T M Mokgokong	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.9	Appointment of Mr J G Rademeyer as Chairman and Member of the Shoprite Holdings Audit Committee	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.10	Appointment of Mr JA Louw as Member of the Shoprite Holdings Audit Committee	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.11	Appointment of Mr JF Malherbe as Member of the Shoprite Holdings Audit Committee	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.12	Private placement	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.13	Issue shares for cash	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.14	General Authority to Directors and/or Secretary	For
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.15	Approve the Executive Share Plan	Oppose
SHOPRITE HLDGS LTD	29/10/2012	AGM	O.16	Approve the Remuneration Policy	Oppose
SIME DARBY BHD	08/11/2012	AGM	S.2	Proposed Amendments to the Articles of Association of the Company	For
SIME DARBY BHD	08/11/2012	AGM	11	Proposed Renewal of Shareholders' Mandate for Existing Recurrent Related Party Transactions and Proposed New Shareholders' Mandate for Additional Recurrent Related Party Transactions of a Revenue or Trading Nature	Oppose
SIME DARBY BHD	08/11/2012	AGM	S.1	Proposed Amendments to the Memorandum of Association of the Company	Oppose
SIME DARBY BHD	08/11/2012	AGM	2	Approve the dividend	For
SIME DARBY BHD	08/11/2012	AGM	3	To approve the annual remuneration for the Non-Executive Directors as disclosed in the Audited Financial Statements for the financial year ended 30 June 2012	For
SIME DARBY BHD	08/11/2012	AGM	4	To re-appoint Tun Musa Hitam	For
SIME DARBY BHD	08/11/2012	AGM	5	To re-appoint Tan Sri Dato' Dr Wan Mohd Zahid Mohd Noordin	Oppose
SIME DARBY BHD	08/11/2012	AGM	6	To re-elect Tan Sri Datuk Amar (Dr) Tommy Bugo @ Hamid Bugo	For
SIME DARBY BHD	08/11/2012	AGM	7	To re-elect Dato Sri Lim Haw Kuang	For
SIME DARBY BHD	08/11/2012	AGM	8	To re-elect Dato' Sreesanthan Eliathamby	For
SIME DARBY BHD	08/11/2012	AGM	9	Appoint the auditors and authorise the Directors to fix their remuneration	Abstain
SIME DARBY BHD	08/11/2012	AGM	10	Authority to Allot and Issue Shares Pursuant to Section 132D of the Companies Act, 1965	For
SIME DARBY BHD	08/11/2012	AGM	1	Receive the Annual Report	For
SIME DARBY BHD	08/11/2012	EGM	1	Approve all employee share scheme	Oppose
SIME DARBY BHD	08/11/2012	EGM	2	Proposed grant to Dato' Mohd Bakke Salleh ("Dato' Bakke")	Oppose
SIME DARBY BHD	08/11/2012	EGM	3	Proposed grant to Nur Tania Yusof ("Nur Tania")	Oppose
SIMS METAL MGMT LTD	15/11/2012	AGM	1	Re-elect Mr Geoff Brunson	For
SIMS METAL MGMT LTD	15/11/2012	AGM	2	Re-elect Mr Jim Thompson	For
SIMS METAL MGMT LTD	15/11/2012	AGM	3	Re-elect Mr Paul Sukagawa	Oppose
SIMS METAL MGMT LTD	15/11/2012	AGM	4	Participation in the Sims Metal Management Limited Long Term Incentive Plan by Mr Danial Dienst	Oppose
SIMS METAL MGMT LTD	15/11/2012	AGM	5	Approve the Remuneration Report	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	1	Adopt the Directors' report and Audited Financial Statements	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	2	Approve the final dividend and special dividend	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	3	Re-appoint Cham Tao Soon	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	4(i)	Re-elect Chan Heng Loon Alan	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	4(ii)	Re-elect Chong Saik Ching	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	4(iii)	Re-elect Lucien Wong Yuen Kuai	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	5(i)	Re-elect Bahren Shaari	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	5(ii)	Re-elect Tan Yen Yen	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	6	Approve fees payable to the Board of Directors	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	8	Transact any other business	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	9 (i)	Issue shares with pre-emption rights and for cash	For
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	9(ii)	Authorise Directors to grant awards in accordance with the SPH Performance Share Plan	Oppose
SINGAPORE PRESS HOLDINGS LTD	30/11/2012	AGM	9(iii)	Approve Share Buy Back Mandate	For
SKY NETWORK TELEVISION LTD	18/10/2012	AGM	1	Appoint the auditors and authorise the directors to fix the auditors' remuneration.	Abstain
SKY NETWORK TELEVISION LTD	18/10/2012	AGM	2	Elect Peter Macourt	Oppose
SKY NETWORK TELEVISION LTD	18/10/2012	AGM	3	Elect John Hart ONZM	Oppose
SKYEPHARMA PLC	21/12/2012	EGM	1	Approve new long term incentive plan	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	1	Receive the Annual Report	For
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	2	Approve the dividend	For
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.i.a	Elect Cheung Wing-yui	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Abstain
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	5	Issue shares with pre-emption rights and for cash	Oppose

SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	6	Approve the share repurchase mandate	For
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	7	Extend the authority to issue shares to include the shares repurchased in resolution 6	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.i.e	Elect Gan Fock-kin Eric	Abstain
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.i.d	Elect Tsim Wing-Kit Alfred	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.i.c	Elect Siu Hon-wah Thomas	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.i.b	Elect David Norman Prince	Oppose
SMARTONE TELECOM HLDGS LTD	06/11/2012	AGM	3.ii	Approve fees payable to the Board of Directors.	For
SMITHS GROUP PLC	20/11/2012	AGM	1	Receive the Annual Report	Abstain
SMITHS GROUP PLC	20/11/2012	AGM	2	Approve the Remuneration Report	Abstain
SMITHS GROUP PLC	20/11/2012	AGM	3	Approve the dividend	For
SMITHS GROUP PLC	20/11/2012	AGM	4	To re-elect Mr B.F.J. Angelici	For
SMITHS GROUP PLC	20/11/2012	AGM	5	To re-elect Mr P. Bowman	For
SMITHS GROUP PLC	20/11/2012	AGM	6	To re-elect Mr D.H. Brydon	Oppose
SMITHS GROUP PLC	20/11/2012	AGM	7	To re-elect Mr D.J. Challen	For
SMITHS GROUP PLC	20/11/2012	AGM	8	To elect Ms T.D. Fratto	For
SMITHS GROUP PLC	20/11/2012	AGM	9	To re-elect Ms A.C. Quinn	For
SMITHS GROUP PLC	20/11/2012	AGM	10	To re-elect Sir Kevin Tebbit	For
SMITHS GROUP PLC	20/11/2012	AGM	11	To re-elect Mr P.A. Turner	For
SMITHS GROUP PLC	20/11/2012	AGM	12	Appoint the auditors	For
SMITHS GROUP PLC	20/11/2012	AGM	13	Allow the board to determine the auditors remuneration	For
SMITHS GROUP PLC	20/11/2012	AGM	14	Issue shares with pre-emption rights	For
SMITHS GROUP PLC	20/11/2012	AGM	15	Issue shares for cash	For
SMITHS GROUP PLC	20/11/2012	AGM	16	Authorise Share Repurchase	Abstain
SMITHS GROUP PLC	20/11/2012	AGM	17	Meeting notification related proposal	For
SMITHS GROUP PLC	20/11/2012	AGM	18	Approve Political Donations	For
SONIC HEALTHCARE LTD	22/11/2012	AGM	1	Re-election of Mr Colin Jackson	For
SONIC HEALTHCARE LTD	22/11/2012	AGM	2	Approve the Remuneration Report	Oppose
SPORTINGBET PLC	19/12/2012	AGM	1	Receive the Annual Report	Oppose
SPORTINGBET PLC	19/12/2012	AGM	2	Approve the Remuneration Report	Oppose
SPORTINGBET PLC	19/12/2012	AGM	3	Approve the dividend	Abstain
SPORTINGBET PLC	19/12/2012	AGM	4	Appoint the auditors	Oppose
SPORTINGBET PLC	19/12/2012	AGM	5	Allow the board to determine the auditors remuneration	For
SPORTINGBET PLC	19/12/2012	AGM	6	To re-elect Brian Harris	Oppose
SPORTINGBET PLC	19/12/2012	AGM	7	To re-elect Jim Wilkinson	For
SPORTINGBET PLC	19/12/2012	AGM	8	To re-elect Andrew McIver	For
SPORTINGBET PLC	19/12/2012	AGM	9	To re-elect Peter Dicks	Abstain
SPORTINGBET PLC	19/12/2012	AGM	10	To re-elect Rory Macnamara	Oppose
SPORTINGBET PLC	19/12/2012	AGM	11	To re-elect Chris Moss	For
SPORTINGBET PLC	19/12/2012	AGM	12	To elect Marie Stevens	For
SPORTINGBET PLC	19/12/2012	AGM	13	Issue shares with pre-emption rights	Abstain
SPORTINGBET PLC	19/12/2012	AGM	14	Issue shares for cash	For
SPORTINGBET PLC	19/12/2012	AGM	15	Authorise Share Repurchase	For
SPORTINGBET PLC	19/12/2012	AGM	16	Approve Political Donations	For
SPORTINGBET PLC	19/12/2012	AGM	17	Meeting notification related proposal	For
ST IVES PLC	27/11/2012	AGM	1	Receive the Annual Report	For
ST IVES PLC	27/11/2012	AGM	2	Approve the Remuneration Report	Oppose
ST IVES PLC	27/11/2012	AGM	3	Approve the dividend	For
ST IVES PLC	27/11/2012	AGM	4	Appoint the auditors	For
ST IVES PLC	27/11/2012	AGM	5	Allow the board to determine the auditors remuneration	For
ST IVES PLC	27/11/2012	AGM	6	Re-elect Matt Armitage	For
ST IVES PLC	27/11/2012	AGM	7	Re-elect Patrick Martell	For
ST IVES PLC	27/11/2012	AGM	8	Re-elect Lloyd Wigglesworth	For
ST IVES PLC	27/11/2012	AGM	9	Re-elect Mike Butterworth	For
ST IVES PLC	27/11/2012	AGM	10	Re-elect Richard Stillwell	For
ST IVES PLC	27/11/2012	AGM	11	Re-elect Tony Stuart	For
ST IVES PLC	27/11/2012	AGM	12	Elect Helen Stevenson	For
ST IVES PLC	27/11/2012	AGM	13	Issue shares with pre-emption rights	For
ST IVES PLC	27/11/2012	AGM	14	Issue shares for cash	For
ST IVES PLC	27/11/2012	AGM	15	Authorise Share Repurchase	Abstain
ST IVES PLC	27/11/2012	AGM	16	Meeting notification related proposal	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	1	Receive the Annual Report	For

STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	3	Approve the dividend	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	4	Re-elect Mr. C. A. Wood	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	5	Re-elect Mr K.E. Percy	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	6	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	7	Issue shares with pre-emption rights	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	8	Issue shares for cash	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	9	Authorise Share Repurchase	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	10	Authorise Share Repurchase	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2012	AGM	11	Adopt new Articles of Association	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	1	Receive the Annual Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	3	Approve the dividend	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	4	Re-elect Donald MacDonald	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	5	Re-elect David Woods	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	6	Re-elect Lynn Ruddick	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	7	Re-elect Carol Ferguson	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	9	Issue shares with pre-emption rights	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	10	Issue shares for cash	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	11	Authorise Share Repurchase	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	12	Reissue of treasury shares pre-emption rights disapplied	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	13	Authorise Share Repurchase in connection with a tender offer	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	11/10/2012	AGM	14	Meeting notification related proposal	For
STOCKLAND	17/10/2012	AGM	2	Re-elect Terry Williamson	For
STOCKLAND	17/10/2012	AGM	3	Re-elect Carolyn Hewson	Oppose
STOCKLAND	17/10/2012	AGM	4	Appoint the auditors	For
STOCKLAND	17/10/2012	AGM	5	Approve the Remuneration Report	For
STOCKLAND	17/10/2012	AGM	6	Termination Benefits Framework	Abstain
STOCKLAND	17/10/2012	AGM	1	Receive the Annual Report	Non-Voting
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	1	Receive the audited financial statements and the reports of the Directors and auditor	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	2	Approve the final dividend	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3 (a)	Re-elect Mr. Lui Ting, Victor	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(b)	Elect Dr. Leung Nai-pang, Norman	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(c)	Elect Mr. Leung Kui-king, Donald	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(d)	Re-elect Mr. Kwok Ping-kwong, Thomas	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(e)	Re-elect Dr. Lee Shau-kee	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(f)	Re-elect Mr. Yip Dicky Peter	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(g)	Re-elect Prof. Wong Yue-chim, Richard	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(h)	Re-elect Dr. Fung Kwok-lun, William	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(i)	Re-elect Mr. Kwan Cheuk-yin, William	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(j)	Re-elect Mr. Wong Yick-kam, Michael	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(k)	Re-elect Mr. Chan Kwok-wai, Patrick	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	3(ii)	Approve fees payable to the Board of Directors	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	4	Appoint the auditors and allow the Board to determine their remuneration	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	5	Grant general mandate to repurchase ordinary shares	For
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	6	Issue shares for cash	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	7	To extend the mandate to issue new shares by adding the number of shares repurchased	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	8	Approve new share option scheme	Oppose
SUN HUNG KAI PROPERTIES LTD	15/11/2012	AGM	9	Approve new share option scheme of SUNeVision Holdings Ltd	Oppose
SUNCORP GROUP LTD	25/10/2012	AGM	1	Adopt the Remuneration report	Oppose
SUNCORP GROUP LTD	25/10/2012	AGM	2	Grant of performance Rights to the Company's Managing Director and Group Chief Executive Officer	Oppose
SUNCORP GROUP LTD	25/10/2012	AGM	3 (a)	Re-elect Dr. Z. Switkowski	For
SUNCORP GROUP LTD	25/10/2012	AGM	3 (b)	Re-elect Mr. E. Kulk	For
SUNCORP GROUP LTD	25/10/2012	AGM	3 (c)	Elect Mr. M. Cameron	For
SUNCORP GROUP LTD	25/10/2012	AGM	3 (d)	Elect Dr. D. McTaggart	For
SUNCORP GROUP LTD	25/10/2012	AGM	3 (e)	Elect Ms. A. Exel	For
SUNCORP GROUP LTD	25/10/2012	AGM	4	Amend Constitution	For
SUNOCO INC.	04/10/2012	EGM	1	Approve the Merger	Abstain
SUNOCO INC.	04/10/2012	EGM	2	Approve the compensation payable to Sunoco's named executive officers upon completion of the proposed Merger	Oppose
SUNOCO INC.	04/10/2012	EGM	3	Approve any adjournments or postponements of the Extraordinary General Meeting.	Oppose

SYMANTEC CORP.	23/10/2012	AGM	1a	Re-elect Stephen M. Bennett	Oppose
SYMANTEC CORP.	23/10/2012	AGM	1b	Re-elect Michael A. Brown	Oppose
SYMANTEC CORP.	23/10/2012	AGM	1c	Re-elect Frank E. Dangeard	For
SYMANTEC CORP.	23/10/2012	AGM	1e	Re-elect Geraldine B. Laybourne	For
SYMANTEC CORP.	23/10/2012	AGM	1f	Re-elect David L. Mahoney	Oppose
SYMANTEC CORP.	23/10/2012	AGM	1g	Re-elect Robert S. Miller	Oppose
SYMANTEC CORP.	23/10/2012	AGM	3	Approve Pay Structure	Oppose
SYMANTEC CORP.	23/10/2012	AGM	1h	Re-elect Daniel H. Schulman	Oppose
SYMANTEC CORP.	23/10/2012	AGM	1i	Re-elect V. Paul Unruh	Oppose
SYMANTEC CORP.	23/10/2012	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
SYMANTEC CORP.	23/10/2012	AGM	1d	Elect Stephen E Gillett	For
SYMANTEC CORP.	23/10/2012	AGM	4	Shareholder proposal: obligation for executives to build a significant shareholding.	For
SYNTHOMER PLC	04/12/2012	EGM	1	That the name of the Company be changed from Yule Catto & Co plc to Synthomer plc.	For
SYSCO CORP	14/11/2012	AGM	1.a	Elect Jonathan Golden	Oppose
SYSCO CORP	14/11/2012	AGM	1.b	Elect Joseph A. Hafner Jr.	Oppose
SYSCO CORP	14/11/2012	AGM	1.c	Elect Nancy S. Newcomb	For
SYSCO CORP	14/11/2012	AGM	2	Approve Pay Structure	Oppose
SYSCO CORP	14/11/2012	AGM	3	Appoint the auditors	Abstain
TATTS GROUP LTD	24/10/2012	AGM	3	Adoption of the remuneration report	For
TATTS GROUP LTD	24/10/2012	AGM	4(a)	Re-elect Mr. Robert Bentley	For
TATTS GROUP LTD	24/10/2012	AGM	4(b)	Re-elect Mr. Harry Boon	For
TELECOM ITALIA SPA	18/10/2012	EGM	1	Proposed dispute settlement pursuant to article 1965 of the Italian Civil Code with the former Executive Director of the Company, Carlo Orazio Buora or, subordinately and solely in the case of non-approval, proposal for the company to start legal proceedings for liability	For
TELECOM ITALIA SPA	18/10/2012	EGM	2	Proposal for the company to start legal proceedings for liability against the former Executive Director of the Company, Riccardo Ruggiero	For
TELEKOM AUSTRIA AG	23/10/2012	EGM	1.b	Elect Mr. Rudolf Kemler to the Supervisory Board	Oppose
TELEKOM AUSTRIA AG	23/10/2012	EGM	1.c	Shareholder proposal: Elect Oscar von Hauske Solis	Oppose
TELEKOM AUSTRIA AG	23/10/2012	EGM	1.a	Shareholder proposal: Increase the size of the supervisory board	For
TELSTRA CORP LTD	16/10/2012	AGM	1	Presentations of the Chairman and CEO	Non-Voting
TELSTRA CORP LTD	16/10/2012	AGM	2	Discussion of Financial Statements and Reports	Non-Voting
TELSTRA CORP LTD	16/10/2012	AGM	3a	To elect Mr Timothy Chen	For
TELSTRA CORP LTD	16/10/2012	AGM	3b	To re-elect Mr Geoffrey Cousins	For
TELSTRA CORP LTD	16/10/2012	AGM	3c	To re-elect Mr Russell Higgins	For
TELSTRA CORP LTD	16/10/2012	AGM	3d	To elect Ms. Margaret Seale	For
TELSTRA CORP LTD	16/10/2012	AGM	3e	To re-elect Mr. Steven Vamos	For
TELSTRA CORP LTD	16/10/2012	AGM	3f	To re-elect Mr. John Zeglis	For
TELSTRA CORP LTD	16/10/2012	AGM	4	Approve increase in non-executives fees	For
TELSTRA CORP LTD	16/10/2012	AGM	5	Approve grant of performance rights to David Thodey under the Telstra Growthshare Plan	Oppose
TELSTRA CORP LTD	16/10/2012	AGM	6	Approve the Remuneration Report	Oppose
TELUS CORP	17/10/2012	EGM	1	To approve a plan of arrangement to effect the exchange of non-voting shares for common shares on a one-for-one basis	For
TENAGA NASIONAL BHD	18/12/2012	AGM	1	Receive the Audited Financial Statements together with the Reports of the Directors and Auditors	Abstain
TENAGA NASIONAL BHD	18/12/2012	AGM	2	Approve the final dividend	For
TENAGA NASIONAL BHD	18/12/2012	AGM	3	Approve fees payable to the Board of Directors	For
TENAGA NASIONAL BHD	18/12/2012	AGM	4	Re-elect Dato' Fuad bin Jaafar	Oppose
TENAGA NASIONAL BHD	18/12/2012	AGM	5	Re-elect Dato' Abd Manaf bin Hashim	For
TENAGA NASIONAL BHD	18/12/2012	AGM	6	Re-elect Datuk Wira Lr. Azman bin Mohd	For
TENAGA NASIONAL BHD	18/12/2012	AGM	7	Re-appoint Tan Sri Leo Moggie	Oppose
TENAGA NASIONAL BHD	18/12/2012	AGM	8	Re-appoint Tan Sri Dato' Seri Siti Norma binti Yaakob	For
TENAGA NASIONAL BHD	18/12/2012	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
TENAGA NASIONAL BHD	18/12/2012	AGM	10	Authority to issue shares pursuant to the TNB Employees' Share Option Scheme II	Oppose
TENAGA NASIONAL BHD	18/12/2012	AGM	11	Approve Offer and Grant of Options to Datuk Wira Ir. Azman bin Mohd	Abstain
TENAGA NASIONAL BHD	18/12/2012	AGM	12	Authorise Share repurchase	Abstain
TENAGA NASIONAL BHD	18/12/2012	AGM	13	Amend Articles	For
TERRA CATALYST FUND	31/12/2012	EGM	1	Amend Articles: Mandatory redemption of shares	Oppose
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1a.	Elect Todd A. Becker	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	2	Appoint the auditors	Abstain
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	3	Approve Pay Structure	Oppose
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	4	Approve the 2012 Long-Term Incentive Stock Plan.	Oppose
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1b.	Re-elect Christopher B. Begley	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1c.	Elect Ellen L. Brothers	For

THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1d.	Re-elect Virgis W. Colbert	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1e.	Re-elect Sean M. Connolly	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1f.	Re-elect Laurette T. Koellner	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1g.	Elect Craig P. Omtvedt	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1h.	Re-elect Sir Ian Prosser	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1i.	Re-elect Jonathan P. Ward	For
THE HILLSHIRE BRANDS COMPANY	25/10/2012	AGM	1j.	Elect James D. White	For
THORNTONS PLC	25/10/2012	AGM	1	Receive the Annual Report	Oppose
THORNTONS PLC	25/10/2012	AGM	2	Approve the Remuneration Report	For
THORNTONS PLC	25/10/2012	AGM	3	To reappoint Diana Houghton	For
THORNTONS PLC	25/10/2012	AGM	4	To reappoint Paul Wilkinson	For
THORNTONS PLC	25/10/2012	AGM	5	To reappoint Michael Killick	For
THORNTONS PLC	25/10/2012	AGM	6	To reappoint Keith Edelman	For
THORNTONS PLC	25/10/2012	AGM	7	Appoint the auditors and allow the board to determine their remuneration	Abstain
THORNTONS PLC	25/10/2012	AGM	8	Issue shares with pre-emption rights	For
THORNTONS PLC	25/10/2012	AGM	9	Issue shares for cash	For
THORNTONS PLC	25/10/2012	AGM	10	Authorise Share Repurchase	For
THORNTONS PLC	25/10/2012	AGM	11	Meeting notification related proposal	For
TIKIT GROUP PLC	14/12/2012	COURT	1	Approve the Scheme	Abstain
TIKIT GROUP PLC	14/12/2012	EGM	1	Approve the Scheme of Arrangement and related amendments to the Articles of Association	Abstain
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	1	Receive the Annual Report	Oppose
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	2	Approve the Remuneration Report	Oppose
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	3	Approve the dividend	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	4	Re-elect H.T. Stanton	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	5	Appoint the auditors	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	6	Allow the Board to determine the remuneration of the auditor	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	7	Issue shares with pre-emption rights.	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	8	Issue shares for cash	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	9	Authorise Share Repurchase	For
TOWN CENTRE SECURITIES PLC	20/11/2012	AGM	10	Meeting notification-related proposal	For
TOX FREE SOLUTIONS LTD	14/11/2012	AGM	1	Adoption of the Remuneration Report	Oppose
TOX FREE SOLUTIONS LTD	14/11/2012	AGM	2	Re-election of Mr. Michael Humphris	For
TOX FREE SOLUTIONS LTD	14/11/2012	AGM	3	Ratification of Previous issue of shares	For
TOX FREE SOLUTIONS LTD	14/11/2012	AGM	4	Approval of issue of Performance Rights and Share Appreciation Rights to Mr Stephen Goslow	Oppose
TOX FREE SOLUTIONS LTD	14/11/2012	AGM	5	Approval of Financial Assistance	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	1	Receive the Annual Report	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	2	Approve the Remuneration Report	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	3	Approve the dividend	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	4	Approve the special dividend	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	5	Re-elect Mr Audley Twiston-Davies	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	6	Re-elect Mr Robert Jeens	Oppose
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	7	Re-elect Mr Christopher Casey	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	8	Elect Mrs Jane Tufnell	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	9	Appoint the auditors	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	10	Allow the board to determine the auditors remuneration	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	11	Issue shares with pre-emption rights	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	12	Issue shares for cash	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	13	Authorise Share Repurchase	For
TR EUROPEAN GROWTH TRUST PLC	05/11/2012	AGM	14	Meeting notification related proposal	For
TR PROPERTY INVESTMENT TRUST PLC	14/12/2012	EGM	1	Conversion of Sigma Shares into Ordinary Shares	For
TR PROPERTY INVESTMENT TRUST PLC	14/12/2012	CLASS	1	Conversion of Sigma Shares into Ordinary Shares	For
TRANSFIELD SERVICES LTD	01/11/2012	AGM	2(a)	Elect Graeme Hunt	For
TRANSFIELD SERVICES LTD	01/11/2012	AGM	2 (b)	Elect Roy McKelvie	For
TRANSFIELD SERVICES LTD	01/11/2012	AGM	3 (a)	Re-elect Steven Crane	For
TRANSFIELD SERVICES LTD	01/11/2012	AGM	3 (b)	Re-elect Douglas Snedden	For
TRANSFIELD SERVICES LTD	01/11/2012	AGM	4	Approve the Remuneration Report	Oppose
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	04/12/2012	EGM	1	Approve participation in Brazilian Electricity Regulatory Agency's Auction	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	04/12/2012	EGM	2	Approve Stock Split	Abstain
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S.A.	18/12/2012	EGM	1	Approve participation in Brazilian Electricity Regulatory Agency's Auction	Abstain
Transurban Group	04/10/2012	AGM	1	Receive the Annual Report	Non-Voting
Transurban Group	04/10/2012	AGM	2.a	Elect Ian Smith to the Board of THL and TIL	For

Transurban Group	04/10/2012	AGM	2.b	Elect Christine O'Reilly to the Board of THL and TIL	For
Transurban Group	04/10/2012	AGM	2.c	Re-elect Neil Chatfield to the Board of THL and TIL	Oppose
Transurban Group	04/10/2012	AGM	2.d	Re-elect Robert Edgar to the Board of THL and TIL	For
Transurban Group	04/10/2012	AGM	2.e	Re-elect Rodney Slater	Oppose
Transurban Group	04/10/2012	AGM	3	Approve the Remuneration Report	Abstain
Transurban Group	04/10/2012	AGM	4	Grant of Performance Awards to the CEO (THL, TIL and THT)	Oppose
TREASURY WINE ESTATES LTD	22/10/2012	AGM	1	Receive the Annual Report	Non-Voting
TREASURY WINE ESTATES LTD	22/10/2012	AGM	2	Approve Remuneration report	Oppose
TREASURY WINE ESTATES LTD	22/10/2012	AGM	3	Elect Peter Hearl	For
TREASURY WINE ESTATES LTD	22/10/2012	AGM	4	Elect Garry Hounsell	Abstain
TREASURY WINE ESTATES LTD	22/10/2012	AGM	5	Elect Ed Chan	For
TREASURY WINE ESTATES LTD	22/10/2012	AGM	6	Elect Michael Cheek	For
TREASURY WINE ESTATES LTD	22/10/2012	AGM	7	Approve grant of performance rights to Chief Executive Officer	Oppose
TREASURY WINE ESTATES LTD	22/10/2012	AGM	8	Approve increase in non-executives fees	For
TURK HAVA YOLLARI AO	10/10/2012	EGM	1	Opening and election of the chairmanship council.	For
TURK HAVA YOLLARI AO	10/10/2012	EGM	2	Granting authorization to the chairmanship council for signing the meeting minutes.	For
TURK HAVA YOLLARI AO	10/10/2012	EGM	3	Amend Articles	For
TURK HAVA YOLLARI AO	10/10/2012	EGM	4	Election of additional directors to the Board.	Oppose
TURK HAVA YOLLARI AO	10/10/2012	EGM	5	Appoint the auditors	Oppose
TURK HAVA YOLLARI AO	10/10/2012	EGM	6	Closure	For
TVN SA	30/11/2012	EGM	1	Opening of the General Shareholders Meeting	For
TVN SA	30/11/2012	EGM	2	Election of the Chairman of the General Shareholders Meeting	For
TVN SA	30/11/2012	EGM	3	Verification of the correctness of convening the General Shareholders Meeting	For
TVN SA	30/11/2012	EGM	4	Adoption of the Agenda	For
TVN SA	30/11/2012	EGM	5	Election of the Ballot Committee	For
TVN SA	30/11/2012	EGM	6	Amend Articles	For
TVN SA	30/11/2012	EGM	7	Adopt uniform text of the Company's Statutes	For
TVN SA	30/11/2012	EGM	8	Adoption of the resolution on changes in the Company's Supervisory Board	Abstain
TVN SA	30/11/2012	EGM	9	Closing of the General Meeting	For
UBM PLC	26/11/2012	EGM	1	Adopt new Articles of Association linked to the proposed return to the United Kingdom	For
VESUVIUS PLC	26/11/2012	EGM	1	Approve Reorganisation of the Company	For
VESUVIUS PLC	26/11/2012	EGM	2	Approve the Demerger and the Capital Reductions	For
VESUVIUS PLC	26/11/2012	EGM	3	Approve Delisting of the Company's Ordinary Shares from the Premium Listing Segment of the Official List	For
VESUVIUS PLC	26/11/2012	EGM	4	Approve Vesuvius Share Plan	Oppose
VESUVIUS PLC	26/11/2012	EGM	5	Approve Alent Share Plan	Oppose
VESUVIUS PLC	26/11/2012	EGM	1	Approve the Scheme of Arrangement	For
WESFARMERS LTD	14/11/2012	AGM	2	Proposal to set a Board limit	For
WESFARMERS LTD	14/11/2012	AGM	3	Approve increase in Remuneration Pool for the Non-Executive Directors	For
WESFARMERS LTD	14/11/2012	AGM	4 (a)	Re-election of Mr C B Carter	Oppose
WESFARMERS LTD	14/11/2012	AGM	4 (b)	Re-election of Mr J P Graham	Oppose
WESFARMERS LTD	14/11/2012	AGM	4 (c)	Re-election of Ms D L Smith-Gander	For
WESFARMERS LTD	14/11/2012	AGM	4 (d)	Election of Mr P M Bassat	For
WESFARMERS LTD	14/11/2012	AGM	5	Adoption of the Remuneration Report	Oppose
WESFARMERS LTD	14/11/2012	AGM	6	Grant of Performance Rights to the Group Managing Director	Abstain
WESFARMERS LTD	14/11/2012	AGM	7	Grant of Performance Rights to the Finance Director	Abstain
WESTERN DIGITAL CORP	08/11/2012	AGM	1a	Elect Kathleen A. Cote	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1b	Elect John F. Coyne	For
WESTERN DIGITAL CORP	08/11/2012	AGM	1c	Elect Henry T. DeNero	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1d	Elect William L. Kimsey	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1e	Elect Michael D. Lambert	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1f	Elect Len J. Lauer	For
WESTERN DIGITAL CORP	08/11/2012	AGM	1g	Elect Matthew E. Massengill	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1h	Elect Roger H. Moore	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1j	Elect Thomas E. Pardun	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1k	Elect Arif Shakeel	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	5	Appoint the auditors	For
WESTERN DIGITAL CORP	08/11/2012	AGM	4	Approve Pay Structure	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	3	Amend all employee stock purchase plan	For
WESTERN DIGITAL CORP	08/11/2012	AGM	2	Amend existing long term incentive plan	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1l	Elect Masahiro Yamamura	Oppose
WESTERN DIGITAL CORP	08/11/2012	AGM	1i	Elect Kensuke Oka	Oppose

WESTPAC BANKING	13/12/2012	AGM	2	Approve the Remuneration Report	Oppose
WESTPAC BANKING	13/12/2012	AGM	3(a)	Re-elect Gordon Cairns	For
WESTPAC BANKING	13/12/2012	AGM	3(b)	Elect Robert Elstone	For
WESTPAC BANKING	13/12/2012	AGM	4(a)	Amend the Constitution: preference shares	For
WESTPAC BANKING	13/12/2012	AGM	4(b)	Amend the Constitution	Abstain
WETHERSPOON (JD) PLC	08/11/2012	AGM	1	Receive the Annual Report	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	2	Approve the Remuneration Report	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	3	Approve the dividend	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	4	To re-elect Tim Martin	Abstain
WETHERSPOON (JD) PLC	08/11/2012	AGM	5	To re-elect John Hutson	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	6	To re-elect Kirk Davis	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	7	To re-elect Su Cacioppo	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	8	To re-elect Debra van Gene	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	9	To re-elect Elizabeth McMeikan	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	10	To re-elect Sir Richard Beckett	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	11	To elect Mark Reckitt	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	12	Appoint the auditors and allow the board to determine their remuneration	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	13	Issue shares with pre-emption rights	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	14	Issue shares for cash	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	15	Authorise Share Repurchase	For
WETHERSPOON (JD) PLC	08/11/2012	AGM	16	Meeting notification related proposal	For
WILMINGTON GROUP PLC	14/11/2012	AGM	1	Receive the Annual Report	Abstain
WILMINGTON GROUP PLC	14/11/2012	AGM	2	Approve the Remuneration Report	For
WILMINGTON GROUP PLC	14/11/2012	AGM	3	Approve the dividend	For
WILMINGTON GROUP PLC	14/11/2012	AGM	4	Re-elect Charles Brady	For
WILMINGTON GROUP PLC	14/11/2012	AGM	5	Re-elect Mark Asplin	For
WILMINGTON GROUP PLC	14/11/2012	AGM	6	Re-elect Terry Garthwaite	For
WILMINGTON GROUP PLC	14/11/2012	AGM	7	Re-elect Neil Smith	For
WILMINGTON GROUP PLC	14/11/2012	AGM	8	Re-elect Anthony Foye	For
WILMINGTON GROUP PLC	14/11/2012	AGM	9	Re-elect Derek Carter	For
WILMINGTON GROUP PLC	14/11/2012	AGM	10	Re-elect Natalie Schwarz	For
WILMINGTON GROUP PLC	14/11/2012	AGM	11	Appoint the auditors	For
WILMINGTON GROUP PLC	14/11/2012	AGM	12	Allow the board to determine the auditors remuneration	For
WILMINGTON GROUP PLC	14/11/2012	AGM	13	Issue shares with pre-emption rights	For
WILMINGTON GROUP PLC	14/11/2012	AGM	14	Issue shares for cash	For
WILMINGTON GROUP PLC	14/11/2012	AGM	15	Authorise Share Repurchase	Abstain
WILMINGTON GROUP PLC	14/11/2012	AGM	16	Meeting notification related proposal	For
WING TAI HOLDINGS LTD	26/10/2012	AGM	1	Receive the Annual Report	Non-Voting
WING TAI HOLDINGS LTD	26/10/2012	AGM	2	Approve the Remuneration Report	Oppose
WING TAI HOLDINGS LTD	26/10/2012	AGM	3	Issue options, rights and/or shares to executives	Abstain
WING TAI HOLDINGS LTD	26/10/2012	AGM	4	Grant of options (LTI) to the Managing Director, Brian Kruger	Abstain
WING TAI HOLDINGS LTD	26/10/2012	AGM	5	Grant of Rights (Deferred STI) to the Managing Director, Brian Kruger	For
WING TAI HOLDINGS LTD	26/10/2012	AGM	6	Re-elect Mr Harry Boon	For
WOLSELEY PLC	29/11/2012	AGM	1	Receive the Annual Report	For
WOLSELEY PLC	29/11/2012	AGM	2	Approve the Remuneration Report	Oppose
WOLSELEY PLC	29/11/2012	AGM	3	Approve the dividend	For
WOLSELEY PLC	29/11/2012	AGM	4	To re-elect Ms Tessa Bamford	For
WOLSELEY PLC	29/11/2012	AGM	5	To re-elect Mr Michael Clarke	For
WOLSELEY PLC	29/11/2012	AGM	6	To re-elect Mr Gareth Davis	Oppose
WOLSELEY PLC	29/11/2012	AGM	7	To re-elect Mr Andrew Duff	For
WOLSELEY PLC	29/11/2012	AGM	8	To re-elect Mr John Martin	For
WOLSELEY PLC	29/11/2012	AGM	9	To re-elect Mr Ian Meakins	For
WOLSELEY PLC	29/11/2012	AGM	10	To re-elect Mr Frank Roach	For
WOLSELEY PLC	29/11/2012	AGM	11	To re-elect Mr Michael Wareing	For
WOLSELEY PLC	29/11/2012	AGM	12	Appoint the auditors	Oppose
WOLSELEY PLC	29/11/2012	AGM	13	Allow the board to determine the auditors remuneration	For
WOLSELEY PLC	29/11/2012	AGM	14	Approve Political Donations	Abstain
WOLSELEY PLC	29/11/2012	AGM	15	Issue shares with pre-emption rights	For
WOLSELEY PLC	29/11/2012	AGM	16	Issue shares for cash	For
WOLSELEY PLC	29/11/2012	AGM	17	Authorise Share Repurchase	For
WOLSELEY PLC	29/11/2012	AGM	18	Approve Special Dividend and Share Consolidation	Abstain

WOLSELEY PLC	29/11/2012	AGM	19	Adoption of the Wolseley Group Long Term Incentive Plan 2012	Oppose
WOLSELEY PLC	29/11/2012	AGM	20	Adoption of the Wolseley Group Executive Share Option Plan 2012	Oppose
WOOLWORTHS LTD	22/11/2012	EGM	1	NULL	Abstain
WOOLWORTHS LTD	22/11/2012	AGM	2a	Re-elect Mr John Frederick Astbury	For
WOOLWORTHS LTD	22/11/2012	AGM	2b	Re-elect Mr Thomas William Pockett	For
WOOLWORTHS LTD	22/11/2012	AGM	2c	Elect Ms Christine Cross	For
WOOLWORTHS LTD	22/11/2012	AGM	2d	Elect Mr Allan Douglas (David) Mackay	For
WOOLWORTHS LTD	22/11/2012	AGM	2e	Elect Mr Michael James Ullmer	For
WOOLWORTHS LTD	22/11/2012	AGM	3a	Long Term Incentive Plan Issues - Mr Grant O'Brien	Oppose
WOOLWORTHS LTD	22/11/2012	AGM	3b	Long Term Incentive Plan Issues - Mr Tom Pockett	Oppose
WOOLWORTHS LTD	22/11/2012	AGM	4	Renewal of proportional takeover approval provisions in Constitution	For
WOOLWORTHS LTD	22/11/2012	AGM	5	Adoption of Remuneration Report	Oppose
WOOLWORTHS LTD	22/11/2012	AGM	6	Capital Reduction	For
WORLEYPARSONS LTD	23/10/2012	AGM	2a	To re-elect Mr Erich Fraunschiel	Oppose
WORLEYPARSONS LTD	23/10/2012	AGM	2b	To elect Ms Wang Xiao Bin	For
WORLEYPARSONS LTD	23/10/2012	AGM	2c	To elect Dr Christopher Haynes	Oppose
WORLEYPARSONS LTD	23/10/2012	AGM	3	Approve the Remuneration Report	Oppose
WORLEYPARSONS LTD	23/10/2012	AGM	4	To approve the grant of performance rights to Mr Andrew Wood	Oppose
WORLEYPARSONS LTD	23/10/2012	AGM	5	Approve increase in non-executives fees	For
WPP PLC	11/12/2012	EGM	1	Approve the Scheme; the cancellation of the Scheme Shares; the creation of the New Shares; the allotment of the New Shares; the Share Plan Proposals; and amendments to WPP's Articles to deal with, inter alia, transitional matters arising from the Scheme	Abstain
WPP PLC	11/12/2012	EGM	2	Approve the New WPP Reduction of Capital	Abstain
WPP PLC	11/12/2012	EGM	3	Approve the change of WPP's name to WPP 2012 Limited	Abstain
WPP PLC	11/12/2012	EGM	1	Approve the Scheme of Arrangement	Oppose
WUXI PHARMATECH (CAYMAN)-ADR	06/11/2012	AGM	1	Elect Xuesong (Jeff) Leng	For
WUXI PHARMATECH (CAYMAN)-ADR	06/11/2012	AGM	2	Elect Zhaohui Zhang	Oppose
WUXI PHARMATECH (CAYMAN)-ADR	06/11/2012	AGM	3	Elect Ning Zhao	Oppose
WYNN RESORTS LTD	02/11/2012	AGM	1.01	Re-elect Linda Chen	For
WYNN RESORTS LTD	02/11/2012	AGM	1.02	Re-elect Marc D. Shorr	For
WYNN RESORTS LTD	02/11/2012	AGM	1.03	Elect J. Edward (Ted) Virtue	For
WYNN RESORTS LTD	02/11/2012	AGM	1.04	Re-elect Elaine P. Wynn	Withhold
WYNN RESORTS LTD	02/11/2012	AGM	3	Re-appoint the auditors	For
WYNN RESORTS LTD	02/11/2012	AGM	2	To approve the Amended and Restated Annual Performance Based Incentive Plan	Oppose
X5 RETAIL GROUP NV	07/12/2012	EGM	3	Any other business and close the meeting	Non-Voting
X5 RETAIL GROUP NV	07/12/2012	EGM	1	Open the meeting	Non-Voting
X5 RETAIL GROUP NV	07/12/2012	EGM	1	Amend Articles	For
XSTRATA PLC	20/11/2012	EGM	1	Approve the New Scheme	Oppose
XSTRATA PLC	20/11/2012	EGM	2	Approve the Revised Management Incentive Arrangements	Oppose
XSTRATA PLC	20/11/2012	COURT	1	New Scheme Resolution 1	Oppose
XSTRATA PLC	20/11/2012	COURT	2	New Scheme Resolution 2	Oppose
YOUGOV PLC	12/12/2012	AGM	1	Receive the Annual Report	For
YOUGOV PLC	12/12/2012	AGM	2	Approve the Remuneration Report	Oppose
YOUGOV PLC	12/12/2012	AGM	3	Appoint the auditors	Abstain
YOUGOV PLC	12/12/2012	AGM	4	Allow the board to determine the auditors remuneration	For
YOUGOV PLC	12/12/2012	AGM	5	Re-elect Stephan Shakespeare	For
YOUGOV PLC	12/12/2012	AGM	6	Re-elect Nick Jones	For
YOUGOV PLC	12/12/2012	AGM	7	Approve the dividend	For
YOUGOV PLC	12/12/2012	AGM	8	Issue shares for cash	For
YTL CORP BHD	27/11/2012	AGM	1	Re-election of Tan Sri Dato' (Dr) Francis Yeoh Sock Ping	For
YTL CORP BHD	27/11/2012	AGM	2	Re-election of Dato' Sri Michael Yeoh Sock Siang	For
YTL CORP BHD	27/11/2012	AGM	3	Re-election of Dato' Yeoh Soo Keng	For
YTL CORP BHD	27/11/2012	AGM	4	Re-election of Faiz Bin Ishak	For
YTL CORP BHD	27/11/2012	AGM	5	Re-appointment of Tan Sri Dato' S'reri (Dr) Yeoh Tiong Lay	Oppose
YTL CORP BHD	27/11/2012	AGM	6	Re-appointment of Dato' (Dr) Yahya Bin Ismail	Oppose
YTL CORP BHD	27/11/2012	AGM	7	Re-appointment of Eu Peng Meng @ Leslie Eu	Oppose
YTL CORP BHD	27/11/2012	AGM	8	Approve fees payable to the Board of Directors	For
YTL CORP BHD	27/11/2012	AGM	9	Appoint the auditors	For
YTL CORP BHD	27/11/2012	AGM	10	Issue shares for cash	For
YTL CORP BHD	27/11/2012	AGM	11	Renewal of Share Buy-Back Authority	Oppose

YTL CORP BHD	27/11/2012	AGM	12	Renewal of Shareholder Mandate and New Shareholder Mandate for Recurrent Related Party Transactions of a Revenue or Trading Nature	Oppose
ZIGNAGO VETRO	08/11/2012	EGM	1	Amend By-laws of the Company.	Oppose
ZIGNAGO VETRO	08/11/2012	AGM	1	Appoint the Statutory auditor and alternate auditor	Oppose