



PIRC VOTING DISCLOSURE

Voting recommendations of all
companies during the Fourth Quarter
CY 2013

INTRODUCTION

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

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

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

PIRC VOTING RECOMMENDATION

F Name	Date	Type	resid	proposal	Vote Recommendation
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	1	Receive the Annual Report	Oppose
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	2	Approve the Remuneration Report	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	3	Approve the dividend	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	4	Re-Elect David Ian Wooldridge	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	5	Re-Elect Paul Arnott Ludlow	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	6	Appoint the auditors	Abstain
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	7	Allow the Audit Committee to determine the remuneration of the auditor	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	8	Issue shares with pre-emption rights	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	9	Issue shares for cash	For
A & J MUCKLOW GROUP PLC	12/11/2013	AGM	10	Meeting notification related proposal	For
ABCAM	08/11/2013	AGM	1	Receive the Annual Report	For
ABCAM	08/11/2013	AGM	2	Approve the Remuneration Report	Oppose
ABCAM	08/11/2013	AGM	3	Approve the dividend	For
ABCAM	08/11/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ABCAM	08/11/2013	AGM	5	Re-elect Jonathan Milner	For
ABCAM	08/11/2013	AGM	6	Re-elect Jeff Iliffe	For
ABCAM	08/11/2013	AGM	7	Re-elect Tony Martin	For
ABCAM	08/11/2013	AGM	8	Approve new long term incentive plan	Oppose
ABCAM	08/11/2013	AGM	9	Issue shares with pre-emption rights	For
ABCAM	08/11/2013	AGM	10	Issue shares for cash	For
ABCAM	08/11/2013	AGM	11	Authorise Share Repurchase	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	1	Receive the Annual Report	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	2	Approve the Remuneration Report	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	3	Approve the dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	4	Approve the Special Dividend	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	5	Re-elect Nigel Cayzer	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	6	Re-elect Mr. M.J. Gilbert	Oppose
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	7	Re-elect MSH. Fukuda	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	8	Re-elect Mr. C.S Maude	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	9	Elect Viscount Dunluce	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	10	Elect Mr. Hadsley-Chaplin	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	11	Appoint the auditors and allow the board to determine their remuneration	Abstain
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	12	Issue shares with pre-emption rights	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	13	Issue shares for cash	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	14	Authorise Share Repurchase	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	15	Meeting notification related proposal	For
ABERDEEN ASIAN SMALLER COMPANIES INV TRUST PLC	03/12/2013	AGM	16	Amend the aggregate Articles Limit on Directors Fees	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	1	Receive the Annual Report	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	2	Approve the Remuneration Report	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	3	Re-elect M. Gilbert	Oppose
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	4	Re-elect R. Prosser	Abstain
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	6	Authorise Share Repurchase	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	7	Authorise the Company to hold share in Treasury	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	8	Authorise Share Repurchase of Subscription shares	For
ABERDEEN LATIN AMERICAN INCOME FUND LTD	13/12/2013	AGM	9	Issue shares for cash	For
ABERFORTH GEARED INCOME TRUST PLC	22/10/2013	AGM	1	Receive the Annual Report	Oppose
ABERFORTH GEARED INCOME TRUST PLC	22/10/2013	AGM	2	Approve the Remuneration Report	For
ABERFORTH GEARED INCOME TRUST PLC	22/10/2013	AGM	3	Re-elect Michael Greig	For
ABERFORTH GEARED INCOME TRUST PLC	22/10/2013	AGM	4	Re-elect John Richards	For
ABERFORTH GEARED INCOME TRUST PLC	22/10/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Abstain
ABSOLUTE RETURN TRUST	20/11/2013	EGM	1	Approve the Winding up of the Company	For
ACAL PLC	01/11/2013	EGM	1	Approve the disposal of EAF Computer Service Supplies GmbH	Abstain
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	1	Receive the Annual Report	For
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	2	Re-elect Richard Hotchkis	For
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	3	Appoint the auditors	For
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	4	Allow the board to determine the auditors remuneration	For
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	5	Authorise Share Repurchase	Abstain

ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	6	Adopt new Articles of Association	For
ADVANCE FRONTIER MARKETS FUND LIMITED	03/12/2013	AGM	7	Approve increase in Non-Executives Fees	Oppose
ADVFN PLC	12/12/2013	AGM	1	Receive the Annual Report	Oppose
ADVFN PLC	12/12/2013	AGM	2	Re-elect Mr. R Negus	Oppose
ADVFN PLC	12/12/2013	AGM	3	Re-elect Mr Y Tauman	For
ADVFN PLC	12/12/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
ADVFN PLC	12/12/2013	AGM	5	Issue shares with pre-emption rights	Abstain
ADVFN PLC	12/12/2013	AGM	6	Issue shares for cash	Oppose
AGL ENERGY LTD	23/10/2013	AGM	2	Approve the Remuneration Report	Oppose
AGL ENERGY LTD	23/10/2013	AGM	3(a)	Re-election of Mr Bruce Phillips	For
AGL ENERGY LTD	23/10/2013	AGM	3(b)	Re-election of Ms Belinda Hutchinson	For
ALAM SUTERA REALTY TBK	23/12/2013	EGM	1	Approve management changes	Abstain
ALFA SAB DE CV	02/12/2013	EGM	1	Approve the dividend	Oppose
ALFA SAB DE CV	02/12/2013	EGM	2	Designation of delegates	For
ALFA SAB DE CV	02/12/2013	EGM	3	Reading and, if deemed appropriate, approval of the general meeting minutes	For
ALLIED WORLD ASSURANCE CO AG	17/10/2013	EGM	1	Elect Eric S. Schwartz	For
ALSEA SA DE CV	25/10/2013	EGM	1	Approve Acquisition of VIPS (Restaurant Division of Wal-Mart de Mexico SAB de CV); Approve Financing Plan	Abstain
ALSEA SA DE CV	25/10/2013	EGM	2	Authorize Board to Ratify and Execute Approved Resolutions	Abstain
ALTUS RESOURCE CAPITAL LTD	05/12/2013	AGM	1	Receive the Annual Report	Oppose
ALTUS RESOURCE CAPITAL LTD	05/12/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
ALTUS RESOURCE CAPITAL LTD	05/12/2013	AGM	3	Authorise Share Repurchase	Abstain
AMCOR LTD	24/10/2013	AGM	1	To receive and consider the Financial Report and the Reports of the Directors and the Auditor for the financial year ended 30 June 2013.	Non-Voting
AMCOR LTD	24/10/2013	AGM	3	Grant of Share Rights to Managing Director (Management Incentive Plan â€” Equity)	Oppose
AMCOR LTD	24/10/2013	AGM	4	Grant of Options and Performance Rights to Managing Director (Long Term Incentive Plan)	Oppose
AMCOR LTD	24/10/2013	AGM	5	Approve the Remuneration Report	Oppose
AMCOR LTD	24/10/2013	AGM	2a	To re-elect Mr Chris Roberts	For
AMCOR LTD	24/10/2013	AGM	2b	To re-elect Dr Armin Meyer	For
AMCOR LTD	24/10/2013	AGM	2c	To re-elect Mrs Karen Guerra	For
AMCOR LTD	09/12/2013	CLASS	1	Approve the Demerger	For
AMCOR LTD	09/12/2013	EGM	1	Reduce Share Capital	For
ANSELL LTD	17/10/2013	AGM	1	Receive the Annual Report, Directors' Report and Auditor's report for the year ended 30 June 2013.	Non-Voting
ANSELL LTD	17/10/2013	AGM	3	Approve grant of performance share rights to Chief Executive Officer	Oppose
ANSELL LTD	17/10/2013	AGM	4	Approve increase in non-executives fees	For
ANSELL LTD	17/10/2013	AGM	5	Approve the Remuneration Report	Oppose
ANSELL LTD	17/10/2013	AGM	6	Amend Articles to renew proportional takeover provision	For
ANSELL LTD	17/10/2013	AGM	2a	Re-elect Ronald JS Bell	For
ANSELL LTD	17/10/2013	AGM	2b	Re-elect W Peter Day	For
ANSELL LTD	17/10/2013	AGM	2c	Re-elect Annie H Lo	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	1	Receive the Annual Report	Non-Voting
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	2	Approve the Remuneration Report	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	3	Grant of Performance Rights to Mr Michael Smith	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	4	Approval of Euro Preference Shares Buy-Back Scheme	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	6	Approval of Securities Issued (ANZ Capital Notes)	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	8	Election of Non-Board-Endorsed Candidate â€” Mr D.C. Barrow	Oppose
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	5 (a)	Approval of CPS1 First Buy-Back Scheme	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	5 (b)	Approval of CPS1 Second Buy-Back Scheme	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	7 (a)	Elect Mr G. R. Liebelt	For
ANZ-AUSTRALIA & NEW ZEALD BK	18/12/2013	AGM	7 (b)	Re-elect Mr I. J. Macfarlane	For
APA GROUP	24/10/2013	AGM	1	Re-elect Steven Crane	For
APA GROUP	24/10/2013	AGM	2	Re-elect John Fletcher	Oppose
APA GROUP	24/10/2013	AGM	3	Proposed amendments to the Constitution of Australian Pipeline Trust	For
APA GROUP	24/10/2013	AGM	4	Proposed amendments to the Constitution of APT Investment Trust	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	1	Re-elect Ms Sonja Sebotsa	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	2	Re-elect Mr Kofi Morna	Oppose
AQUARIUS PLATINUM LTD	29/11/2013	AGM	3	Re-elect Nicholas Sibley	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	4	Re-elect Mr Edward Haslam	Oppose
AQUARIUS PLATINUM LTD	29/11/2013	AGM	5	Re-elect David Dix	Oppose
AQUARIUS PLATINUM LTD	29/11/2013	AGM	6	Authorise Share Repurchase	Abstain
AQUARIUS PLATINUM LTD	29/11/2013	AGM	7	Issue shares for cash	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	8	Approve Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	9	Approval of Issue of Shares to Mr Jean Nel under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	10	Approval of Issue of Shares to Mr Nicjolas Sibley under the Director and Employee Share Plan	For

AQUARIUS PLATINUM LTD	29/11/2013	AGM	11	Approval of Issue of Shares to Mr David Dix under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	12	Approval of Issue of Shares to Mr Edward Haslam under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	13	Approval of Issue of Shares to Mr Timothy Freshwater under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	14	Approval of Issue of Shares to Mr Kofi Morna under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	15	Approval of Issue of Shares to Mr Zwelakhe Mankazana under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	16	Approval of Issue of Shares to Ms. Sonja Sebotsa under the Director and Employee Share Plan	For
AQUARIUS PLATINUM LTD	29/11/2013	AGM	17	Appoint the auditors	For
AQUILA RESOURCES LTD (AUST)	29/11/2013	AGM	1	Re-election of Mr Gordon Galt	Abstain
AQUILA RESOURCES LTD (AUST)	29/11/2013	AGM	2	Elect Mr Steve Scudamore	For
AQUILA RESOURCES LTD (AUST)	29/11/2013	AGM	3	Elect Mr Zhaoming Lu	Oppose
AQUILA RESOURCES LTD (AUST)	29/11/2013	AGM	4	Approve the Remuneration Report	Oppose
AQUILA RESOURCES LTD (AUST)	29/11/2013	AGM	5	Adoption of New Constitution	Oppose
ARRIUM LTD	18/11/2013	AGM	1	Approve the Remuneration Report	Oppose
ARRIUM LTD	18/11/2013	AGM	2	Elect C R (Colin) Galbraith	Oppose
ARRIUM LTD	18/11/2013	AGM	3	Elect R (Rosemary) Warnock	Oppose
ARYZTA AG	10/12/2013	AGM	1.1	Approval of the Annual Report 2013	For
ARYZTA AG	10/12/2013	AGM	1.2	Advisory Vote on the Compensation Report 2013	Oppose
ARYZTA AG	10/12/2013	AGM	2.1	Appropriation of Available Earnings 2013	For
ARYZTA AG	10/12/2013	AGM	2.2	Release of Legal Reserves from Capital Contribution and Distribution as a Dividend	For
ARYZTA AG	10/12/2013	AGM	3	Discharge the Board	For
ARYZTA AG	10/12/2013	AGM	4.1	Re-elect Charles Adair	For
ARYZTA AG	10/12/2013	AGM	4.2	Re-elect Owen Killian	For
ARYZTA AG	10/12/2013	AGM	5.1	Elect Andrew Morgan	For
ARYZTA AG	10/12/2013	AGM	5.2	Elect John Yamin	For
ARYZTA AG	10/12/2013	AGM	6	Amendment of Article 5 of Articles of Association (relating to authorized share capital)	For
ARYZTA AG	10/12/2013	AGM	7	Appoint the auditors	Abstain
ARYZTA AG	10/12/2013	AGM	8	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorise my proxy to act as follows in accordance with the Board of directors.	Oppose
ASCIANO LTD	12/11/2013	AGM	1	Financial Statements and Reports	Non-Voting
ASCIANO LTD	12/11/2013	AGM	2	Approve the Remuneration Report	Oppose
ASCIANO LTD	12/11/2013	AGM	3	Re-elect Mr. Peter George	For
ASCIANO LTD	12/11/2013	AGM	4	Grant of Rights to Chief Executive Officer - 2014 Financial Year	Oppose
ASHMORE GROUP PLC	30/10/2013	AGM	1	Receive the Annual Report	For
ASHMORE GROUP PLC	30/10/2013	AGM	2	Approve the dividend	For
ASHMORE GROUP PLC	30/10/2013	AGM	3	Re-elect Michael Benson	For
ASHMORE GROUP PLC	30/10/2013	AGM	4	Re-elect Mark Coombs	For
ASHMORE GROUP PLC	30/10/2013	AGM	5	Re-elect Graeme Dell	For
ASHMORE GROUP PLC	30/10/2013	AGM	6	Re-elect Nick Land	For
ASHMORE GROUP PLC	30/10/2013	AGM	7	Re-elect Melda Donnelly	For
ASHMORE GROUP PLC	30/10/2013	AGM	8	Re-elect Simon Fraser	For
ASHMORE GROUP PLC	30/10/2013	AGM	9	Re-elect Charles Outhwaite	For
ASHMORE GROUP PLC	30/10/2013	AGM	10	Re-elect Dame Anne Pringle	For
ASHMORE GROUP PLC	30/10/2013	AGM	11	Approve the Remuneration Report	Oppose
ASHMORE GROUP PLC	30/10/2013	AGM	12	Appoint the auditors	Oppose
ASHMORE GROUP PLC	30/10/2013	AGM	13	Allow the board to determine the auditors remuneration	For
ASHMORE GROUP PLC	30/10/2013	AGM	14	Approve Political Donations	For
ASHMORE GROUP PLC	30/10/2013	AGM	15	Issue shares with pre-emption rights	For
ASHMORE GROUP PLC	30/10/2013	AGM	16	Issue shares for cash	For
ASHMORE GROUP PLC	30/10/2013	AGM	17	Authorise Share Repurchase	For
ASHMORE GROUP PLC	30/10/2013	AGM	18	Approve Rule 9 Waiver	For
ASHMORE GROUP PLC	30/10/2013	AGM	19	Meeting notification related proposal	For
ASHMORE GROUP PLC	30/10/2013	AGM	20	Approve increase in non-executives fees	Oppose
ASIA RESOURCE MINERALS PLC	04/12/2013	EGM	1	Approval of the PT Bumi Resources Sale Transaction and the PT Bumi Resources Sale Transaction Documents	Oppose
ASIA RESOURCE MINERALS PLC	17/12/2013	EGM	1	Approval of the PT Bumi Resources Sale Transaction and the PT Bumi Resources Sale Transaction Documents	Oppose
ASIA RESOURCE MINERALS PLC	04/12/2013	EGM	2	Approval of PT Bumi Resources Sale Transaction for the purposes of Rule 16 of the City Code	Oppose
ASIA RESOURCE MINERALS PLC	17/12/2013	EGM	2	Approval of PT Bumi Resources Sale Transaction for the purposes of Rule 16 of the City Code	Oppose
ASIA RESOURCE MINERALS PLC	04/12/2013	EGM	3	Approval of the waiver by The Panel on Takeovers and Mergers of any obligation to make a general offer.	Oppose
ASIA RESOURCE MINERALS PLC	17/12/2013	EGM	3	Approval of the waiver by The Panel on Takeovers and Mergers of any obligation to make a general offer.	Oppose
ASIA RESOURCE MINERALS PLC	04/12/2013	EGM	4	Approval of the entry by the Company into the Relationship Agreement	Oppose
ASIA RESOURCE MINERALS PLC	17/12/2013	EGM	4	Approval of the entry by the Company into the Relationship Agreement	Oppose
ASIA RESOURCE MINERALS PLC	04/12/2013	EGM	5	Approve the Name Change	For
ASIA RESOURCE MINERALS PLC	17/12/2013	EGM	5	Approve the Name Change	For

ASIAN CITRUS HLDGS	12/11/2013	AGM	1	Receive the Annual Report	Oppose
ASIAN CITRUS HLDGS	12/11/2013	AGM	2	Approve the dividend	For
ASIAN CITRUS HLDGS	12/11/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ASIAN CITRUS HLDGS	12/11/2013	AGM	5	To grant an unconditional mandate to the Directors to allot new ordinary shares of the Company	Oppose
ASIAN CITRUS HLDGS	12/11/2013	AGM	6	To extend the ordinary shares issue mandate granted to the Directors	Oppose
ASIAN CITRUS HLDGS	12/11/2013	AGM	7	Authorise Share Repurchase	For
ASIAN CITRUS HLDGS	12/11/2013	AGM	3a	Re-elect Mr. Yang Zhen Han	Oppose
ASIAN CITRUS HLDGS	12/11/2013	AGM	3b	Re-elect Mr. Ng Hoi Yue	For
ASOS PLC	04/12/2013	AGM	1	Receive the Annual Report	For
ASOS PLC	04/12/2013	AGM	2	Approve the Remuneration Report	Oppose
ASOS PLC	04/12/2013	AGM	3	Elect Ian Dyson	For
ASOS PLC	04/12/2013	AGM	4	Re-elect Nick Robertson	For
ASOS PLC	04/12/2013	AGM	5	Re-elect Karen Jones	Abstain
ASOS PLC	04/12/2013	AGM	6	Appoint the auditors	Oppose
ASOS PLC	04/12/2013	AGM	7	Allow the board to determine the auditors remuneration	For
ASOS PLC	04/12/2013	AGM	8	Issue shares with pre-emption rights	For
ASOS PLC	04/12/2013	AGM	9	Issue shares for cash	For
ASOS PLC	04/12/2013	AGM	10	Authorise Share Repurchase	Abstain
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	1	Receive the Annual Report	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	3	Appoint the auditors	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	5	Place unissued shares under the control of directors	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	6	Issue shares for cash	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	7	Approve the Remuneration Report	Abstain
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	8	Authorisation of an executive director to sign necessary documents	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	2(a)	Re-elect Roy Andersen	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	2(b)	Re-elect Chris Mortimer	Oppose
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	2(c)	Re-elect Abbas Hussain	Oppose
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	4(a)	Election of Audit & Risk Committee member: John Buchanan	Oppose
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	4(b)	Election of Audit & Risk Committee member: Roy Andersen	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	4(c)	Election of Audit & Risk Committee member: Sindi Zilwa	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	S1	Approve NED fees	For
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	S2	Financial assistance to related or inter-related company	Oppose
ASPEN PHARMACARE HLDGS LTD	03/12/2013	AGM	S3	Authorise Share Repurchase	Oppose
ASPEN PHARMACARE HLDGS LTD	08/11/2013	EGM	1	Approve the Acquisition	Abstain
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	1	Receive the Annual Report	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	2	Approve the Remuneration Report	Oppose
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	3	Approve the dividend	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	4	Re-elect Emma Adamo	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	5	Re-elect John Bason	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	6	Re-elect Timothy Clarke	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	7	Re-elect Lord Jay of Ewelme	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	8	Re-elect Javier Ferran	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	9	Re-elect Charles Sinclair	Oppose
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	10	Re-elect Peter Smith	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	11	Re-elect George Weston	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	12	Appoint the auditors	Abstain
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	13	Allow the board to determine the auditors remuneration	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	14	Issue shares with pre-emption rights	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	15	Issue shares for cash	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	16	Meeting notification related proposal	For
ASSOCIATED BRITISH FOODS PLC	06/12/2013	AGM	17	Approve new Associated British Foods Long Term Incentive Plan	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	1	Appoint the Chair of the AGM	Non-Voting
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	2	Receive the Annual Report	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	3	Approve the Remuneration Report	Abstain
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	4	Appoint the auditors	For
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	5	Allow the board to determine the auditors remuneration	For
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	6	To re-appoint Timothy Guinness	Abstain
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	7	To re-appoint Noel Lamb	Abstain
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	8	To re-appoint Eric Boyle	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	9	To re-appoint Andrew Martin Smith	Oppose
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	10	Authorise Share Repurchase	For
ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	11	Issue shares with pre-emption rights and/or for cash	Abstain

ATLANTIS JAPAN GROWTH FUND LTD	04/10/2013	AGM	12	Authorise C Shares Repurchase	For
ATLAS IRON LTD	30/10/2013	AGM	1	Approve the Remuneration Report	For
ATLAS IRON LTD	30/10/2013	AGM	2	Re-election of Ms Tai Sook Yee	Oppose
ATLAS IRON LTD	30/10/2013	AGM	3	Re-election of Dr David Smith	Oppose
ATLAS IRON LTD	30/10/2013	AGM	4	Authority to issue Shares to settle the Performance Rights & Share Appreciation Rights vesting in FY2015 issued to Mr Brinsden and to give retirement benefits	Oppose
ATLAS IRON LTD	30/10/2013	AGM	5	Authority to issue Shares to settle the Performance Rights & Share Appreciation Rights vesting in FY2015 issued to Mr Hancock and to give retirement benefits	Oppose
ATLAS IRON LTD	30/10/2013	AGM	NULL	To receive the financial report of the Company for the year ended 30 June 2013 together with a Directors' report in relation to that financial year and the Auditor's report on the financial report.	Non-Voting
ATOS	27/12/2013	EGM	1	Favorable opinion on the elements concerning 2016 Guidelines of the Company and its group	For
ATOS	27/12/2013	EGM	2	Authorization granted to the Board of Directors to purchase, keep or transfer shares of the Company	For
ATOS	27/12/2013	EGM	3	Powers to carry out all legal formalities	For
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	1	Re-election of Brett Godfrey	For
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	2	Re-election of Sir Henry van der Heyden	Abstain
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	3	Election of Michelle Guthrie	For
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	4	Approve increase in non-executives fees	For
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	5	Allow the board to determine the auditors remuneration	For
AUCKLAND INTL AIRPORT LTD	24/10/2013	AGM	NULL	To receive and consider the financial statements of the company for the year ended 30 June 2013 together with the directors' and auditor's reports to shareholders.	Non-Voting
AURIZON HOLDINGS LTD	13/11/2013	AGM	1	Financial Statements and Reports	Non-Voting
AURIZON HOLDINGS LTD	13/11/2013	AGM	3	Approve grant of performance rights to Managing Director & CEO	Oppose
AURIZON HOLDINGS LTD	13/11/2013	AGM	4	Approve the Remuneration Report	Oppose
AURIZON HOLDINGS LTD	13/11/2013	AGM	2a	Re-elect Mr. Russell Caplan	For
AURIZON HOLDINGS LTD	13/11/2013	AGM	2b	Re-elect Ms. Andrea Staines	For
AURIZON HOLDINGS LTD	13/11/2013	AGM	2c	Re-elect Mr. Gene Tilbrook	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.01	Re-elect Ellen R. Alemany	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.02	Re-elect Gregory D. Brenneman	Withhold
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.03	Re-elect Leslie A. Brun	Withhold
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.04	Re-elect Richard T. Clark	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.05	Re-elect Eric C. Fast	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.06	Re-elect Linda R. Gooden	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.07	Re-elect R. Glenn Hubbard	Withhold
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.08	Re-elect John P. Jones	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.09	Re-elect Carlos A. Rodriguez	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	1.1	Re-elect Gregory L. Summe	For
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	2	Approve Pay Structure	Oppose
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	3	Appoint the auditors	Abstain
AUTOMATIC DATA PROCESSING INC.	12/11/2013	AGM	4	Re-approval of Performance-Based Provisions of the 2008 Omnibus Award Plan	Oppose
AUTOZONE INC	18/12/2013	AGM	1.01	Elect Douglas H. Brooks	For
AUTOZONE INC	18/12/2013	AGM	1.02	Elect Linda A. Goodspeed	For
AUTOZONE INC	18/12/2013	AGM	1.03	Re-elect Sue E. Gove	For
AUTOZONE INC	18/12/2013	AGM	1.04	Re-elect Earl G. Graves, Jr.	Oppose
AUTOZONE INC	18/12/2013	AGM	1.05	Re-elect Enderson Guimaraes	For
AUTOZONE INC	18/12/2013	AGM	1.06	Re-elect J. R. Hyde, III	Oppose
AUTOZONE INC	18/12/2013	AGM	1.07	Elect D. Bryan Jordan	For
AUTOZONE INC	18/12/2013	AGM	1.08	Re-elect W. Andrew McKenna	Oppose
AUTOZONE INC	18/12/2013	AGM	1.09	Re-elect George R. Mrkoncic, Jr.	For
AUTOZONE INC	18/12/2013	AGM	1.1	Re-elect Luis P. Nieto	For
AUTOZONE INC	18/12/2013	AGM	1.11	Re-elect William C. Rhodes, III	Oppose
AUTOZONE INC	18/12/2013	AGM	2	Appoint the auditors	For
AUTOZONE INC	18/12/2013	AGM	3	Approve Pay Structure	Oppose
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	1	Receive the Annual Report	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	2.1	Re-Elect John Brackenburg	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	2.2	Re-Elect David Williams	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	2.3	Re-Elect Alan Foster	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	3	Elect Paul Johnson	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	4	Appoint the auditors	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	5	Allow the board to determine the auditors remuneration	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	6	Issue shares with pre-emption rights	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	7	Issue shares for cash	For
AVANTI COMMUNICATIONS GROUP	14/11/2013	AGM	8	Reduce Share Capital	For

AVNET INC	08/11/2013	AGM	1.1	Re-elect J. Veronica Biggins	Withhold
AVNET INC	08/11/2013	AGM	1.2	Re-elect Michael A. Bradley	For
AVNET INC	08/11/2013	AGM	1.3	Re-elect R. Kerry Clark	For
AVNET INC	08/11/2013	AGM	1.4	Re-elect Richard P. Hamada	For
AVNET INC	08/11/2013	AGM	1.5	Re-elect James A. Lawrence	Withhold
AVNET INC	08/11/2013	AGM	1.6	Re-elect Frank R. Noonan	Withhold
AVNET INC	08/11/2013	AGM	1.7	Re-elect Ray M. Robinson	Withhold
AVNET INC	08/11/2013	AGM	1.8	Re-elect William H. Schumann III	For
AVNET INC	08/11/2013	AGM	1.9	Re-elect William P. Sullivan	For
AVNET INC	08/11/2013	AGM	2	Approve Pay Structure	Oppose
AVNET INC	08/11/2013	AGM	3	To approve the Avnet, Inc. 2013 Stock Compensation and Incentive Plan.	Oppose
AVNET INC	08/11/2013	AGM	4	Appoint the auditors	For
BACIT LIMITED	22/10/2013	EGM	1	Issue shares for cash	For
BACIT LIMITED	22/10/2013	EGM	2	Issue shares for cash	For
BACIT LIMITED	22/10/2013	EGM	3	Amend Articles: Provide for scrip dividend	For
BACIT LIMITED	22/10/2013	EGM	4	Amend Articles: Provisions relating to FATCA	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	1	Receive the Annual Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	2	Approve the Remuneration Report	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	3	Re-elect Mr RA Barfield	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	4	Re-elect Mr NAC Bannerman	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	5	Re-elect Mr M Barrow	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	6	Appoint the auditors	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	7	Allow the board to determine the auditors remuneration	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	8	Approve the Continuation of the Company	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	9	Issue shares with pre-emption rights	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	10	Issue shares for cash	For
BAILLIE GIFFORD JAPAN TRUST PLC	27/11/2013	AGM	11	Authorise Share Repurchase	For
BANCA MONTE DEI PASCHI DI SIENA SPA	27/12/2013	EGM	E.1	Issue shares with pre-emption rights	For
BANCA MONTE DEI PASCHI DI SIENA SPA	27/12/2013	EGM	E.2	Approve share regroup	For
BANCA MONTE DEI PASCHI DI SIENA SPA	27/12/2013	EGM	O.1	Appoint directors	Oppose
BANCA MONTE DEI PASCHI DI SIENA SPA	27/12/2013	EGM	O.2	Authorise Cancellation of Treasury Shares	For
BANCO DO BRASIL	19/12/2013	EGM	1	Approve Banco do Brasil's share capital increase through incorporation of part of the balance recorded as Statutory Reserve for Operating Margin;	For
BANCO DO BRASIL	19/12/2013	EGM	2	Approve the raise of authorized capital	Abstain
BANCO DO BRASIL	19/12/2013	EGM	3	Approve amendments in Bylaws articles 7 and 8 due to the resolutions pursuant to items 1 and 2	Abstain
BANCO DO BRASIL	19/12/2013	EGM	4	Approve the raise in the overall amount of the management members' remuneration for the financial year 2013	For
BANCO DO BRASIL	19/12/2013	EGM	5	Ratify the election of the Board of Directors' members: Elvio Lima Gaspar and Rafael Vieira de Matos to fulfill the 2013/2015 term.	Oppose
BANCO SANTANDER-CHILE	05/12/2013	EGM	1	Vote on the offer made by Banco Santander SA to Banco santander - Chile for the purchase of the shares issued by its subsidiary called Santander Asset Management SA.	Abstain
BANCO SANTANDER-CHILE	05/12/2013	EGM	2	To account for the operations referred to in title XVI of law 18,046 (Operations with related parties) performance during 2013.	Abstain
BANCO SANTANDER-CHILE	05/12/2013	EGM	3	Adopt the other agreements and powers of attorney as may be necessary to enforce and carry out the resolutions to be adopted at this meeting.	Abstain
BANK OF CYPRUS PUBLIC CO LTD	29/11/2013	AGM	1	Receive the Annual Report	For
BANK OF CYPRUS PUBLIC CO LTD	29/11/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
BANK OF QUEENSLAND LTD	27/11/2013	AGM	1	Receive the Annual Report	Non-Voting
BANK OF QUEENSLAND LTD	27/11/2013	AGM	3	Ratification of Issue of Ordinary Shares & Acquisition of Virgin Money	For
BANK OF QUEENSLAND LTD	27/11/2013	AGM	4	Approval of Future Issues of Shares under the BOQ Employee Share Plan	For
BANK OF QUEENSLAND LTD	27/11/2013	AGM	5	Approval of Future Issues of Shares under the BOQ Restricted Share Plan	Oppose
BANK OF QUEENSLAND LTD	27/11/2013	AGM	6	Approval of Issue of Restricted Shares under the Managing Director's Short Term Incentive Package	For
BANK OF QUEENSLAND LTD	27/11/2013	AGM	7	Approval of Performance Award Rights under the Managing Director's Long Term Incentive Package	Oppose
BANK OF QUEENSLAND LTD	27/11/2013	AGM	8	Non-Executive Directors' Remuneration	Abstain
BANK OF QUEENSLAND LTD	27/11/2013	AGM	9	Approve the Remuneration Report	Oppose
BANK OF QUEENSLAND LTD	27/11/2013	AGM	2(a)	Re-election of Steve Crane	For
BANK OF QUEENSLAND LTD	27/11/2013	AGM	2(b)	Re-election of David Willis	For
BANK OF QUEENSLAND LTD	27/11/2013	AGM	2(c)	Election of Neil Berkett	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	1	Receive the Annual Report	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	2	Approve the dividend	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	3	Elect Mrs N S Bibby	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	4	Re-elect Mr R A Lawson	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	5	Re-Elect Mr M S Clare.	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	6	Re-Elect Mr D F Thomas	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	7	Re-elect Mr S J Boyes	For

BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	8	Re-elect Mr M E Rolfe	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	9	Re-elect Mr R J Akers.	Abstain
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	10	Re-elect Miss T E Bamford	Abstain
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	11	Appoint the auditors	Abstain
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	12	Allow the board to determine the auditors remuneration	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	13	Approve the Remuneration Report	Oppose
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	14	Approve Political Donations	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	15	Issue shares with pre-emption rights	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	16	Issue shares for cash	For
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	17	Authorise Share Repurchase	Abstain
BARRATT DEVELOPMENTS PLC	13/11/2013	AGM	18	Meeting notification related proposal	For
BARRY CALLEBAUT AG	11/12/2013	AGM	1	Receive Financial Statements and Statutory Reports	Non-Voting
BARRY CALLEBAUT AG	11/12/2013	AGM	2	Receive Auditor's Report	Non-Voting
BARRY CALLEBAUT AG	11/12/2013	AGM	3.1	Accept Annual Report	For
BARRY CALLEBAUT AG	11/12/2013	AGM	3.2	Approve the Remuneration Report	Oppose
BARRY CALLEBAUT AG	11/12/2013	AGM	3.3	Accept Group and Parent Company Financial Statements	For
BARRY CALLEBAUT AG	11/12/2013	AGM	4.1	Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves	For
BARRY CALLEBAUT AG	11/12/2013	AGM	4.2	Approve the dividend	For
BARRY CALLEBAUT AG	11/12/2013	AGM	4.3	Approve Allocation of Income	For
BARRY CALLEBAUT AG	11/12/2013	AGM	5	Approve Discharge of Board and Senior Management	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.1	Re-elect Andreas Jacobs	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.2	Re-elect Andreas Schmid	Abstain
BARRY CALLEBAUT AG	11/12/2013	AGM	6.3	Re-elect Fernando Aguirre	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.4	Re-elect Jakob Baer	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.5	Re-elect James Donald	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.6	Re-elect Nicolas Jacobs	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.7	Re-elect Timothy Minges	For
BARRY CALLEBAUT AG	11/12/2013	AGM	6.8	Re-elect Ajai Puris	For
BARRY CALLEBAUT AG	11/12/2013	AGM	7	Appoint the auditors	For
BEACON HILL RESOURCES PLC	04/12/2013	EGM	1	Authority to allot (a) the Darwin Second Tranche Loan Notes, (b) the Darwin Third Tranche Loan Notes, (c) the Institutional Loan Notes, and (d) additional securities.	Oppose
BEACON HILL RESOURCES PLC	04/12/2013	EGM	2	Issue shares for cash	Oppose
BEACON HILL RESOURCES PLC	04/12/2013	EGM	3	To ratify and approve the issue of the Darwin First Tranche Loan Notes and the Commitment Fee Shares.	Oppose
BEACON HILL RESOURCES PLC	04/12/2013	EGM	4	To approve the issue of (a) the Darwin Second Tranche Loan Notes, (b) the Darwin Third Tranche Loan Notes, and (c) the Institutional Loan Notes	Oppose
BEACON HILL RESOURCES PLC	04/12/2013	EGM	5	Amend Articles	For
BEACON HILL RESOURCES PLC	04/12/2013	EGM	6	Approve the grant of Options to Murray d�e Almeida	Abstain
BELLWAY PLC	13/12/2013	AGM	1	Receive the Annual Report	Abstain
BELLWAY PLC	13/12/2013	AGM	2	Approve the dividend	For
BELLWAY PLC	13/12/2013	AGM	3	Re-elect Mr J K Watson	Oppose
BELLWAY PLC	13/12/2013	AGM	4	Re-elect Mr E F Ayres	For
BELLWAY PLC	13/12/2013	AGM	5	Re-elect Mr K D Adey	For
BELLWAY PLC	13/12/2013	AGM	6	Re-elect Mr M R Toms	For
BELLWAY PLC	13/12/2013	AGM	7	Re-elect Mr J A Cuthbert	Oppose
BELLWAY PLC	13/12/2013	AGM	8	Re-elect Mr P N Hampden Smith	For
BELLWAY PLC	13/12/2013	AGM	9	Re-elect Mrs D N Jagger	For
BELLWAY PLC	13/12/2013	AGM	10	Approve the Remuneration Report	Abstain
BELLWAY PLC	13/12/2013	AGM	11	Appoint the auditors	Abstain
BELLWAY PLC	13/12/2013	AGM	12	Allow the board to determine the auditors remuneration	For
BELLWAY PLC	13/12/2013	AGM	13	Approve new long term incentive plan	Oppose
BELLWAY PLC	13/12/2013	AGM	14	Issue shares with pre-emption rights	For
BELLWAY PLC	13/12/2013	AGM	15	Issue shares for cash	For
BELLWAY PLC	13/12/2013	AGM	16	Authorise Share Repurchase	For
BELLWAY PLC	13/12/2013	AGM	17	Meeting notification related proposal	For
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	1	Receive the Annual Report	Non-Voting
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	2	Elect Robert Hubbard	For
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	3	Re-elect Jim Hazel	For
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	4	Re-elect Robert Johanson	For
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	5	Re-elect David Matthews	For
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	6	Approve the Remuneration Report	Oppose
BENDIGO AND ADELAIDE BANK	28/10/2013	AGM	7	Approve Managing Director's participation in Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Oppose
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	1	Receive and adopt the Audited Financial Statements	For

BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	2	Approve Directors' fees	For
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	3	Re-elect Robin Tan Yeong Ching	For
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	4	Re-elect Robert Yong Kuen Loke	Oppose
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	5	Re-elect Chan Kien Sing	For
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	6	Re-appoint Ernst & Young as auditors and allow the board to determine their remuneration	Abstain
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	7	Approve general share issue mandate	For
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	8	Approve related party transaction mandate	Oppose
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	9	Approve general share repurchase mandate	Oppose
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	10	Continue to classify Mohamed Saleh Bin Gomu as independent	Oppose
BERJAYA SPORTS TOTO BHD	18/10/2013	AGM	11	Amend Articles	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	Oppose
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	3	Authorize the Board to Fix Remuneration of the Auditor	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	4	Approve the Authority to Issue Shares in BHP Billiton Plc (with Pre-emptive rights)	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	6	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	7	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	8	Approve new long term incentive plan	Oppose
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	9	Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie	Oppose
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	10	Elect Andrew Mackenzie	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	11	Elect Malcolm Broomhead	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	12	Elect John Buchanan	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	13	Elect Carlos Cordeiro	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	14	Elect David Crawford	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	15	Elect Pat Davies	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	16	Elect Carolyn Hewson	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	17	Elect Lindsay Maxsted	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	18	Elect Wayne Murdy	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	19	Elect Keith Rumble	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	20	Elect John Schubert	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	21	Elect Shriti Vadera	Abstain
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	22	Elect Jac Nasser	For
BHP BILLITON GROUP (AUS)	21/11/2013	AGM	23	Elect Ian Dunlop as a director	Oppose
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	1	Receive the Annual Report	Oppose
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	2	Appoint the auditors	Oppose
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	3	Allow the board to determine the auditors remuneration	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	4	Issue shares with pre-emption rights	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	5	Issue shares for cash	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	6	Authorise Share Repurchase	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	7	Approve the Remuneration Report	Oppose
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	8	Approve new long term incentive plan	Oppose
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	9	Approve annual share incentive plan	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	10	To elect Andrew Mackenzie	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	11	To re-elect Malcolm Broomhead	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	12	To re-elect Sir John Buchanan	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	13	To re-elect Carlos Cordeiro	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	14	To re-elect David Crawford	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	15	To re-elect Pat Davies	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	16	To re-elect Carolyn Hewson	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	17	To re-elect Lindsay Maxsted	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	18	To re-elect Wayne Murdy	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	19	To re-elect Keith Rumble	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	20	To re-elect John Schubert	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	21	To re-elect Shriti Vadera	Abstain
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	22	To re-elect Jac Nasser	For
BHP BILLITON GROUP (GBR)	24/10/2013	AGM	23	To elect Ian Dunlop	Oppose
BILFINGER BERGER GLOBAL INFRASTRUCTURE SICAV S.A.	15/11/2013	EGM	1	Issue shares for cash in respect of the proposed Issue	For
BILFINGER BERGER GLOBAL INFRASTRUCTURE SICAV S.A.	15/11/2013	EGM	2	Issue shares for cash	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	1	Receive the Annual Report	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	2	To receive and approve the Directors' Remuneration Report	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	3	Approve the dividend	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	4	Re-elect Ms C C Ferguson	Abstain

BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	5	Re-elect Mr G H Holtham	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	6	Elect Mr E F Sanderson	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	7	Appoint the auditors	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	8	Allow the board to determine the auditors remuneration	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	9	Issue shares with pre-emption rights	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	10	Issue shares for cash	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	11	Authorise Ordinary Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	12	Authorise Subscription Share Repurchase	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	13	Authorise the Directors to purchase the Company's ordinary shares in issue at 31 May 2014 by means of a Tender Offer	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	14	Authorise the Directors to purchase the Company's ordinary shares in issue at 30 November 2014 by means of a Tender Offer	For
BLACKROCK GREATER EUROPE I.T. PLC	04/12/2013	AGM	15	Amend Articles	For
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	10/10/2013	EGM	1	Issue shares with pre-emption rights	For
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	10/10/2013	EGM	2	Issue shares for cash	For
BLACKROCK THROGMORTON TRUST PLC	27/11/2013	EGM	1	Amend Articles: Change Investment Objective	For
BLUECREST ALLBLUE FUND LTD	16/10/2013	EGM	1	Issue shares for cash	For
BLUESCOPE STEEL LTD	14/11/2013	AGM	1	Receive Financial and other Reports	Non-Voting
BLUESCOPE STEEL LTD	14/11/2013	AGM	2	Approve the Remuneration Report	Oppose
BLUESCOPE STEEL LTD	14/11/2013	AGM	4	Approve long term incentive plan performance rights	Oppose
BLUESCOPE STEEL LTD	14/11/2013	AGM	3(a)	Re-elect Ron McNeilly	For
BLUESCOPE STEEL LTD	14/11/2013	AGM	3(b)	Re-elect Mr Ewen Crouch	For
BLUESCOPE STEEL LTD	14/11/2013	AGM	3(c)	Re-elect Lloyd Jones	For
BORAL LTD	31/10/2013	AGM	1	Receive the Annual Report	Non-Voting
BORAL LTD	31/10/2013	AGM	2	Approve the Remuneration Report	Oppose
BORAL LTD	31/10/2013	AGM	3.1	Re-elect Bob Every	For
BORAL LTD	31/10/2013	AGM	3.2	Re-elect Eileen Doyle	For
BORAL LTD	31/10/2013	AGM	3.3	Re-elect Richard Longes	For
BORAL LTD	31/10/2013	AGM	4	Approve award of rights to Mike Kane, CEO and Managing Director	Oppose
BOWLEVEN PLC	20/12/2013	AGM	1	Receive the Annual Report	Oppose
BOWLEVEN PLC	20/12/2013	AGM	2	Re-elect David Clarkson	For
BOWLEVEN PLC	20/12/2013	AGM	3	Re-elect Kevin Hart	For
BOWLEVEN PLC	20/12/2013	AGM	4	Re-elect Caroline Cook	For
BOWLEVEN PLC	20/12/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
BOWLEVEN PLC	20/12/2013	AGM	6	Issue shares with pre-emption rights	For
BOWLEVEN PLC	20/12/2013	AGM	7	Issue shares for cash	Oppose
BRAMBLES LTD	22/10/2013	AGM	1	Receive Financial Report, Directors' Report and Auditor's Report for the year ending 30 June 2013.	Non-Voting
BRAMBLES LTD	22/10/2013	AGM	2	Approve the Remuneration Report	Oppose
BRAMBLES LTD	22/10/2013	AGM	3	Re-elect Mr Anthony Grant Froggatt	For
BRAMBLES LTD	22/10/2013	AGM	4	Re-elect Mr David Gosnell	For
BRAMBLES LTD	22/10/2013	AGM	5	Re-elect Mr Christopher Luke Mayhew	For
BRAMBLES LTD	03/12/2013	COURT	1	Approve the Demerger	For
BRAMBLES LTD	03/12/2013	EGM	1	Capital Reduction Resolution	For
BRAMBLES LTD	03/12/2013	EGM	2	Executive Benefits Resolution	Oppose
BRICKWORKS LTD	26/11/2013	AGM	1	Receive Financial Reports	Non-Voting
BRICKWORKS LTD	26/11/2013	AGM	2	Approve the Remuneration Report	Abstain
BRICKWORKS LTD	26/11/2013	AGM	3(1)	Re-elect Mr. M.J. Millner	Oppose
BRICKWORKS LTD	26/11/2013	AGM	3(ii)	Re-elect Hon. R.J. Webster	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	3	Re-appoint Deloitte Touche Tohmatsu as auditors and allow the board to determine their remuneration	For
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	4	Approve general share issue mandate	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	5	Approve general share repurchase mandate	For
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	6	Extend general share issue mandate by number of shares repurchased	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	2.a	Re-elect Justin Sawdon Stewart Murphy	For
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	2.b	Re-elect Lau Hon Chuen	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	2.c	Re-elect Chang Hsin Kang	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	2.d	Re-elect Kwong Chan Lam	Oppose
BRIGHTOIL PETROLEUM (HLDG)	25/11/2013	AGM	2.e	Authorise Board to fix Directors' remuneration	For
BRINKER INTL INC	07/11/2013	AGM	1.1	Re-elect Joseph M. DePinto	For
BRINKER INTL INC	07/11/2013	AGM	1.1	Elect Wyman T. Roberts	For
BRINKER INTL INC	07/11/2013	AGM	1.2	Re-Elect Harriet Edelman	For
BRINKER INTL INC	07/11/2013	AGM	1.3	Elect Michael A. George	For
BRINKER INTL INC	07/11/2013	AGM	1.4	Elect William T. Giles	For
BRINKER INTL INC	07/11/2013	AGM	1.5	Elect Gerardo I. Lopez	Abstain

BRINKER INTL INC	07/11/2013	AGM	1.6	Re-Elect Jon L. Luther	For
BRINKER INTL INC	07/11/2013	AGM	1.7	Re-Elect John W. Mims	For
BRINKER INTL INC	07/11/2013	AGM	1.8	Re-Elect George R. Mrkonic	For
BRINKER INTL INC	07/11/2013	AGM	1.9	Re-Elect Rosendo G. Parra	For
BRINKER INTL INC	07/11/2013	AGM	2	Appoint the auditors	Abstain
BRINKER INTL INC	07/11/2013	AGM	3	Approve Pay Structure	Oppose
BRINKER INTL INC	07/11/2013	AGM	4	Amend Company's Stock Option and Incentive Plan.	Oppose
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	1	Receive the Annual Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	2	Approve the final dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	3	Approve the Special Dividend	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	4	Re-elect Strone Macpherson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	5	Re-elect Steven Bates	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	6	Re-elect Andrew Robson	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	7	Re-elect Susan Noble	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	8	Re-elect Nigel Rich	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	10	Approve the Remuneration Report	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	11	Approve the Remuneration Policy	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	12	Issue shares with pre-emption rights	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	13	Issue shares for cash	For
BRITISH EMPIRE SEC. & GEN. TRUST PLC	19/12/2013	AGM	14	Authorise Share Repurchase	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	1	Accept Financial Statements and Statutory Reports	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	2	Approve Final Dividend	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	3	Elect Chase Carey	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	4	Re-elect Tracy Clarke	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	5	Re-elect Jeremy Darroch	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	6	Re-elect David F. DeVoe	Abstain
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	7	Re-elect Nick Ferguson	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	8	Re-elect Martin Gilbert	Abstain
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	9	Elect Adine Grate as Director	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	10	Re-elect Andrew Griffith	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	11	Re-elect Andy Higginson	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	12	Elect Dave Lewis as Director	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	13	Re-elect James Murdoch	Oppose
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	14	Re-elect Matthieu Pigasse	Abstain
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	15	Re-elect Danny Rimer	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	16	Re-elect Arthur Siskind	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	17	Elect Andy Sukawaty as Director	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Abstain
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	19	Approve Remuneration Report	Oppose
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	20	Authorise EU Political Donations and Expenditure	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	21	Authorise Issue of Equity with Pre-emptive Rights	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	22	Authorise Issue of Equity without Pre-emptive Rights	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	23	Authorise the Company to Call EGM with Two Weeks' Notice	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	24	Authorise Market Purchase of Ordinary Shares	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	25	Authorise Off-Market Purchase of Ordinary Shares	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	26	Approve the Twenty-First Century Fox Agreement as a Related Party Transaction	For
BRITISH SKY BROADCASTING GRP	22/11/2013	AGM	27	Approve 2013 Sharesave Scheme Rules	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	2	Appoint the auditors	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	3	Approval of the Amendment and Restatement of the Broadridge 2007 Omnibus Award Plan	Oppose
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	4	Approve Pay Structure	Oppose
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1a	Re-elect Leslie A. Brun	Abstain
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1b	Re-elect Richard J. Daly	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1c	Elect Robert N. Duels	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1d	Re-elect Richard J. Haviland	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1e	Elect Sandra S. Jaffee	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1f	Re-elect Stuart R. Levine	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1g	Re-elect Maura A. Markus	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1h	Elect Thomas J. Perna	For
BROADRIDGE FINANCIAL SOLUTNS	14/11/2013	AGM	1i	Re-elect Alan J. Weber	For
BUZZI UNICEM SPA	08/11/2013	EGM	1	Motion to authorize the convertibility of the bond "Buzzi Unicem s.p.a. - 220,000,000 1.375% Equity-Linked Bonds due 2019" into Buzzi Unicem ordinary shares and consequently to increase the share capital excluding pre-emption rights	For

CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	1	Receive the Annual Report	Oppose
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	2	Re-elect Mr Martin Richardson	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	3	Re-elect Mr Roger Lewis	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	4	Re-elect Mr Svante Adde	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	5	Approve the Remuneration Report	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	6	Appoint the auditors	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	7	Allow the board to determine the auditors remuneration	For
CAMBIUM GLOBAL TIMBERLAND	16/10/2013	AGM	8	Authorise Share Repurchase	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.01	Re-elect Edmund M. Carpenter	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.02	Re-elect Paul R. Charron	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.03	Re-elect Bennett Dorrance	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.04	Re-elect Lawrence C. Karlson	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.05	Re-elect Randall W. Larrimore	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.06	Re-elect Mary Alice D. Malone	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.07	Re-elect Sara Mathew	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.08	Re-elect Denise M. Morrison	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.09	Re-elect Charles R. Perrin	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.1	Re-elect A. Barry Rand	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.11	Re-elect Nick Shreiber	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.12	Re-elect Tracey T. Travis	For
CAMPBELL SOUP CO	20/11/2013	AGM	1.13	Re-elect Archbold D. van Beuren	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.14	Re-elect Les C. Vinney	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	1.15	Re-elect Charlotte C. Weber	Withhold
CAMPBELL SOUP CO	20/11/2013	AGM	2	Appoint the auditors	For
CAMPBELL SOUP CO	20/11/2013	AGM	3	Approve Pay Structure	Oppose
CARDINAL HEALTH INC.	06/11/2013	AGM	1.01	Re-elect Colleen F. Arnold	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.02	Re-elect George S. Barrett	Oppose
CARDINAL HEALTH INC.	06/11/2013	AGM	1.03	Re-elect Glenn A. Britt	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.04	Re-elect Carrie S. Cox	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.05	Re-elect Calvin Darden	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.06	Re-elect Bruce L. Downey	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.07	Re-elect John F. Finn	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.08	Re-elect Patricia A Hemingway Hall	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.09	Re-elect Clayton M. Jones	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.1	Re-elect Gregory B. Kenny	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.11	Re-elect David P. King	For
CARDINAL HEALTH INC.	06/11/2013	AGM	1.12	Re-elect Richard C. Notebaert	For
CARDINAL HEALTH INC.	06/11/2013	AGM	2	Appoint the auditors	Abstain
CARDINAL HEALTH INC.	06/11/2013	AGM	3	Approve Pay Structure	Oppose
CARDINAL HEALTH INC.	06/11/2013	AGM	4	Shareholder Donation: Political donations	For
CAREFUSION CORP.	06/11/2013	AGM	2	Appoint the auditors	For
CAREFUSION CORP.	06/11/2013	AGM	3	Approve Pay Structure	Oppose
CAREFUSION CORP.	06/11/2013	AGM	4	Amend Certificate of Incorporation to repeal classified board	For
CAREFUSION CORP.	06/11/2013	AGM	5	Amend by-laws to repeal the classified board	For
CAREFUSION CORP.	06/11/2013	AGM	6	Amend by-laws to adopt majority voting for director election	For
CAREFUSION CORP.	06/11/2013	AGM	7	Amend certificate of incorporation to reduce supermajority voting threshold	For
CAREFUSION CORP.	06/11/2013	AGM	8	Amend by-laws to reduce supermajority voting threshold	For
CAREFUSION CORP.	06/11/2013	AGM	1a	Re-elect Kieran T. Gallahue	Oppose
CAREFUSION CORP.	06/11/2013	AGM	1b	Re-elect J. Michael Losh	Oppose
CAREFUSION CORP.	06/11/2013	AGM	1c	Re-elect Edward D. Miller	For
CARSALES.COM LTD	25/10/2013	AGM	1	Receive the Annual Report	Non-Voting
CARSALES.COM LTD	25/10/2013	AGM	2	Approve the Remuneration Report	Oppose
CARSALES.COM LTD	25/10/2013	AGM	3	Re-elect Kim Anderson	For
CARSALES.COM LTD	25/10/2013	AGM	4.a	Grant Deferred Short Term Incentive performance rights to the Managing Director	Abstain
CARSALES.COM LTD	25/10/2013	AGM	4.b	Grant of Long Term Incentive performance rights/ options to the Managing Director	Oppose
CATHAY PACIFIC AIRWAYS LTD	31/12/2013	EGM	1	Approve related party transaction	Oppose
CEMENTOS PACASMAYO SAA	20/12/2013	EGM	1	Approve the Restructuring	For
CEMENTOS PACASMAYO SAA	20/12/2013	EGM	2	Amend Articles: Article 51	For
CEMENTOS PACASMAYO SAA	20/12/2013	EGM	3	Powers to proceed with formalities	For
CENTAUR MEDIA PLC	13/11/2013	AGM	1	Receive the Annual Report	Abstain
CENTAUR MEDIA PLC	13/11/2013	AGM	2	Approve the Remuneration Report	Abstain
CENTAUR MEDIA PLC	13/11/2013	AGM	3	Approve the dividend	For

CENTAUR MEDIA PLC	13/11/2013	AGM	4	Re-elect Patrick Taylor	For
CENTAUR MEDIA PLC	13/11/2013	AGM	5	Re-elect Christopher Satterthwaite	Abstain
CENTAUR MEDIA PLC	13/11/2013	AGM	6	Re-elect Robert Boyle	For
CENTAUR MEDIA PLC	13/11/2013	AGM	7	Re-elect Rebecca Miskin	For
CENTAUR MEDIA PLC	13/11/2013	AGM	8	Re-elect Mark Kerswell	For
CENTAUR MEDIA PLC	13/11/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Abstain
CENTAUR MEDIA PLC	13/11/2013	AGM	10	Issue shares with pre-emption rights	For
CENTAUR MEDIA PLC	13/11/2013	AGM	11	Issue shares for cash	For
CENTAUR MEDIA PLC	13/11/2013	AGM	12	Authorise Share Repurchase	For
CENTAUR MEDIA PLC	13/11/2013	AGM	13	Meeting notification related proposal	For
CENTAUR MEDIA PLC	13/11/2013	EGM	1	Elect Andria Vidler	For
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	1	Receive financial statements and statutory reports for fiscal 2011	Non-Voting
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	2	Approve allocation of income and omission of dividends for fiscal 2011	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	3	Approve discharge of management board for fiscal 2011	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	4	Approve discharge of supervisory board for fiscal 2011	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	5	Receive financial statements and statutory reports for abbreviated fiscal year January 1 - September 30, 2012	Non-Voting
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	6	Approve discharge of management board for abbreviated fiscal year January 1 - September 30, 2012	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	7	Approve discharge of supervisory board for abbreviated fiscal year January 1 - September 30, 2012	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	8	Receive financial statements and statutory reports for abbreviated fiscal year October 1, 2012 - March 31, 2013	Non-Voting
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	9	Approve discharge of management board for abbreviated fiscal year October 1, 2012 - March 31, 2013	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	10	Approve discharge of supervisory board for abbreviated fiscal year October 1, 2012 - March 31, 2013	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	11	Amend articles Re: corporate purpose, company publications, size of supervisory board, supervisory board quorum, majority requirement for removal of supervisory board members	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	12	Appoint the auditors	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13a.1	Elect Brigitte Zuern	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13a.2	Elect Robert Hartung	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13a.3	Elect Tobias Wahl	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13b.1	If proposal to increase supervisory board to six members is approved elect Christoph Herbst to the supervisory board	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13b.2	If proposal to increase supervisory board to six members is approved elect Hans-Hasso Kersten to the supervisory board	Abstain
CENTROTHERM PHOTOVOLTAICS	17/12/2013	AGM	13b.3	If proposal to increase supervisory board to six members is approved elect Wolfgang Schmid to the supervisory board	Abstain
CERAMIC FUEL CELLS LTD	20/11/2013	AGM	1	Receive the Annual Report	Non-Voting
CERAMIC FUEL CELLS LTD	20/11/2013	AGM	2	Approve the Remuneration Report	Oppose
CERAMIC FUEL CELLS LTD	20/11/2013	AGM	3	Re-election of Director- Dr. Roman Dudenhausen	Abstain
CERAMIC FUEL CELLS LTD	20/11/2013	AGM	4	Election of Director- Clifford Ashby	For
CERAMIC FUEL CELLS LTD	20/11/2013	AGM	5	Approval of additional placement capacity	Oppose
CHALLENGER LTD	26/11/2013	AGM	1	Receive Financial Statements and Reports	Non-Voting
CHALLENGER LTD	26/11/2013	AGM	2	Re-elect Jonathan Grunzweig	For
CHALLENGER LTD	26/11/2013	AGM	3	Re-elect Mr. Peter Polson	For
CHALLENGER LTD	26/11/2013	AGM	4	Approve the Remuneration Report	Oppose
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Oppose
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	3	Authorise Share Repurchase	For
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	1A	Re-elect Dr. Li Yan	For
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	1B	Re-elect Ms. Huang Xie Ying	For
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	1C	Re-elect Mr. Ip Chi Ming	Oppose
CHAODA MODERN AGRICULTURE	30/12/2013	AGM	1D	Re-elect Ms. Luan Yue Wen	Oppose
CHEIL INDUSTRIES INC	01/11/2013	EGM	1	Transfer of business	Abstain
CHESNARA PLC	07/11/2013	EGM	1	Approve the Acquisition of Direct Line Life	For
CHIME COMMUNICATIONS PLC	14/11/2013	EGM	1	Approve the Acquisition of the entire issued share capital of JMI	For
CHINA CONSTR BANK CORP	24/10/2013	EGM	1	Approve remuneration for Directors and Supervisors	For
CHINA CONSTR BANK CORP	24/10/2013	EGM	2	Elect Zhang Long	Oppose
CHINA CONSTR BANK CORP	24/10/2013	EGM	3	Elect Zhzng Yanling	Oppose
CHINA CONSTR BANK CORP	24/10/2013	EGM	4	Elect Guo Yanpeng	Oppose
CHINA LONGYUAN POWER GROUP	10/10/2013	EGM	1	Approve bond issuance	For
CHINA LONGYUAN POWER GROUP	10/10/2013	EGM	2	Issue ultra short dated debentures	For
CHINA OILFIELD SERVICES LTD	20/12/2013	EGM	1	Approve related party transaction	Abstain
CHINA OILFIELD SERVICES LTD	20/12/2013	EGM	2	Re-elect Li Feilong	For
CHINA OILFIELD SERVICES LTD	20/12/2013	EGM	3	Amend Articles	For
CHINA PETROLEUM & CHEM CORP	26/11/2013	EGM	1	Extend validity period of proposal regarding issuance of A Share Convertible Bonds	Oppose
CHINATRUST FINANCIAL HLDG CO	20/12/2013	EGM	1	Approve the Acquisition	Abstain
CHINATRUST FINANCIAL HLDG CO	20/12/2013	EGM	2	Approve the Acquisition	Abstain
CHINATRUST FINANCIAL HLDG CO	20/12/2013	EGM	3	Amend Articles	Abstain
CHINATRUST FINANCIAL HLDG CO	20/12/2013	EGM	4	Transact any other business	Oppose

CHORUS LTD	30/10/2013	AGM	1	Elect Ms Sue Sheldon	For
CHORUS LTD	30/10/2013	AGM	2	Elect Mr Clayton Wakefield	For
CHORUS LTD	30/10/2013	AGM	3	Allow the board to determine the auditors remuneration	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	1	Report on the Company's activities	Non-Voting
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	2	Receive the Annual Report	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	3	Approve the dividend	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	4	Approve fees payable to the Board of Directors	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	6	Appoint the auditors	Abstain
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	7	Authorization of the Chairman of the Annual General Meeting	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5a	Amendment of article 9.1 of the Articles of Association	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5b	Re-elect Ole Andersen	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5c.a	Re-elect Fr�ric St�venin	Abstain
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5c.b	Re-elect Henrik Poulsen	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5c.c	Re-elect Mark Wilson	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5c.d	Re-elect S�ren Carlsen	For
CHR.HANSEN HOLDINGS AS	26/11/2013	AGM	5c.e	Elect Dominique Reiniche	For
CHRISTIAN DIOR SA	18/10/2013	AGM	1	Approval of the parent Company financial statements	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	1	Approval of the annual corporate financial statements for the financial year ended June 30, 2013	Oppose
CHRISTIAN DIOR SA	18/10/2013	AGM	2	Approval of the consolidated financial statements	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	2	Approval of the consolidated financial statements for the financial year ended June 30, 2013	Oppose
CHRISTIAN DIOR SA	18/10/2013	AGM	3	Approve related party transaction	For
CHRISTIAN DIOR SA	19/12/2013	AGM	3	Approve regulated Agreements	For
CHRISTIAN DIOR SA	18/10/2013	AGM	4	Allocation of net profit - determination of dividend	For
CHRISTIAN DIOR SA	19/12/2013	AGM	4	Allocation of income	For
CHRISTIAN DIOR SA	18/10/2013	AGM	5	Re-elect Mrs. Sabine Gallienne	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	5	Reviewing the elements of compensation owed or paid to Mr. Bernard Arnault, CEO	For
CHRISTIAN DIOR SA	18/10/2013	AGM	6	Re-elect Mr. Renaud Donnedieu de Vabres	For
CHRISTIAN DIOR SA	19/12/2013	AGM	6	Reviewing the elements of compensation owed or paid to Mr. Sidney Toledano, Managing Director	For
CHRISTIAN DIOR SA	18/10/2013	AGM	7	Re-elect Mr. Eric Guerlain	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	7	Renewal of term of the firm Ernst & Young et Autres as principal Statutory Auditor	Abstain
CHRISTIAN DIOR SA	18/10/2013	AGM	8	Re-elect Mr. Christian de Labriffe	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	8	Renewal of term of the company Auditex as deputy Statutory Auditor	For
CHRISTIAN DIOR SA	18/10/2013	AGM	9	Advisory Vote on Compensation of Bernard Arnault	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	9	Renewal of term of the firm Mazars as principal Statutory Auditor	For
CHRISTIAN DIOR SA	18/10/2013	AGM	10	Advisory Vote on Compensation of Sidney Toledano	Oppose
CHRISTIAN DIOR SA	19/12/2013	AGM	10	Appointment of Mr. Gilles Rainaut as deputy Statutory Auditor	For
CHRISTIAN DIOR SA	18/10/2013	AGM	11	Authorise Share Repurchase	Oppose
CHRISTIAN DIOR SA	18/10/2013	AGM	12	Authorise Cancellation of Treasury Shares	For
CINTAS CORPORATION	22/10/2013	AGM	2	Approve Pay Structure	Oppose
CINTAS CORPORATION	22/10/2013	AGM	3	Approve term extension and material terms of 2005 Equity Compensation Plan	Oppose
CINTAS CORPORATION	22/10/2013	AGM	4	Approve new Management Incentive Plan	Oppose
CINTAS CORPORATION	22/10/2013	AGM	5	Appoint the auditors	Abstain
CINTAS CORPORATION	22/10/2013	AGM	1a	Re-elect Gerald S. Adolph	For
CINTAS CORPORATION	22/10/2013	AGM	1b	Re-elect John F. Barrett	For
CINTAS CORPORATION	22/10/2013	AGM	1c	Re-elect Melanie W. Barstad	For
CINTAS CORPORATION	22/10/2013	AGM	1d	Re-elect Richard T. Farmer	For
CINTAS CORPORATION	22/10/2013	AGM	1e	Re-elect Scott D. Farmer	For
CINTAS CORPORATION	22/10/2013	AGM	1f	Re-elect James J. Johnson	For
CINTAS CORPORATION	22/10/2013	AGM	1g	Re-elect Robert J. Kohlhepp	For
CINTAS CORPORATION	22/10/2013	AGM	1h	Re-elect Joseph Scaminace	For
CINTAS CORPORATION	22/10/2013	AGM	1i	Re-elect Ronald W. Tysoe	For
CISCO SYSTEMS INC.	19/11/2013	AGM	2	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	3	Approval, on an advisory basis, of executive compensation.	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	4	Appoint the auditors	For
CISCO SYSTEMS INC.	19/11/2013	AGM	5	Approval to have Cisco hold a competition for giving public advice on the voting items in the proxy filing for Cisco's 2014 annual shareholders meeting.	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1a	Re-elect Carol A. Bartz	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1b	Re-elect Marc Benioff	For
CISCO SYSTEMS INC.	19/11/2013	AGM	1c	Elect Gregory Q. Brown	For
CISCO SYSTEMS INC.	19/11/2013	AGM	1d	Re-elect M. Michele Burns	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1e	Re-elect Michael D. Capellas	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1f	Re-elect John T. Chambers	Oppose

CISCO SYSTEMS INC.	19/11/2013	AGM	1g	Re-elect Brian L. Halla	For
CISCO SYSTEMS INC.	19/11/2013	AGM	1h	Re-elect Dr. John L. Hennessy	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1i	Re-elect Dr. Kristina M. Johnson	For
CISCO SYSTEMS INC.	19/11/2013	AGM	1j	Re-elect Roderick C. McGeary	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1k	Re-elect Arun Sarin	Oppose
CISCO SYSTEMS INC.	19/11/2013	AGM	1l	Re-elect Steven M. West	Oppose
CITIC PACIFIC LTD	04/12/2013	EGM	1	Approve related party transaction	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	1	Receive the Annual Report	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	2	Re-elect Mr G D C Burns	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	3	Re-elect Mr A J R Collins	Abstain
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	4	Re-elect Mr B M L Coulson	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	5	Re-elect Mr R A Prickett	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	7	Approve the Remuneration Report	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	8	Approve the Continuation of the Company	Oppose
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	9	Issue shares with pre-emption rights	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	10	Issue shares for cash	For
CITY NATURAL RESOURCES HIGH YIELD TRUST PLC	18/12/2013	AGM	11	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	2	Approve the Remuneration Report	Oppose
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	3	Approve the dividend	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	4	Re-elect B A Aling	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	5	Re-elect C M Yuste	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	6	Re-elect D M Cardale	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	7	Appoint the auditors	Abstain
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	8	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	9	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	10	To approve the City of London Employee Benefit Trust to hold up to a maximum of 10% of the Company's issued ordinary share capital	Abstain
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	11	Issue shares for cash	For
CITY OF LONDON INVESTMENT GROUP	07/10/2013	AGM	12	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	1	Receive the Annual Report	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	2	Approve the Remuneration Report	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	3	Re-elect Mr Philip Remnant	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	4	Re-elect Mr David Brief	Oppose
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	5	Re-elect Mr Simon Barratt	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	6	Re-elect Mr Richard Hextall	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	7	Re-elect Mr Martin Morgan	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	8	Appoint the auditors	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	9	Allow the board to determine the auditors remuneration	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	10	Issue shares with pre-emption rights	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	11	Issue shares for cash	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	12	Authorise Share Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	13	Authorise Preferred Stock Repurchase	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	14	Meeting notification related proposal	For
CITY OF LONDON INVESTMENT TRUST PLC	28/10/2013	AGM	15	Amend Articles	For
CLOROX CO.	20/11/2013	AGM	1.1	Re-elect Daniel Boggan, Jr.	Oppose
CLOROX CO.	20/11/2013	AGM	1.1	Re-elect Pamela Thomas-Graham	For
CLOROX CO.	20/11/2013	AGM	1.11	Re-elect Carolyn M. Ticknor	For
CLOROX CO.	20/11/2013	AGM	1.2	Re-elect Richard H. Carmona	For
CLOROX CO.	20/11/2013	AGM	1.3	Re-elect Tully M. Friedman	Oppose
CLOROX CO.	20/11/2013	AGM	1.4	Re-elect George J. Harad	For
CLOROX CO.	20/11/2013	AGM	1.5	Re-elect Donald R. Knauss	Oppose
CLOROX CO.	20/11/2013	AGM	1.6	Elect Esther Lee	For
CLOROX CO.	20/11/2013	AGM	1.7	Re-elect Robert W. Matschullat	Oppose
CLOROX CO.	20/11/2013	AGM	1.8	Elect Jeffrey Noddle	For
CLOROX CO.	20/11/2013	AGM	1.9	Elect Rogelio Rebolledo	For
CLOROX CO.	20/11/2013	AGM	2	Approve Pay Structure	Oppose
CLOROX CO.	20/11/2013	AGM	3	Appoint the auditors	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	1	Receive the Annual Report	Abstain
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	2	Approve the Remuneration Report	Oppose
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	3	Approve the dividend	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	4	Re-elect Strone Macpherson	Oppose

CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	5	Re-elect Preben Prebensen	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	6	Re-elect Stephen Hodges	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	7	Re-elect Jonathan Howell	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	8	Re-elect Elizabeth Lee	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	9	Re-elect Bruce Carnegie-Brown	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	10	Re-elect Ray Greenshields	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	11	Re-elect Geoffrey Howe	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	12	Re-elect Shonaid Jemmett	Abstain
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	13	Appoint the auditors	Abstain
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	14	Allow the board to determine the auditors remuneration	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	15	Issue shares with pre-emption rights	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	16	Issue shares for cash	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	17	Authorise Share Repurchase	For
CLOSE BROTHERS GROUP PLC	21/11/2013	AGM	18	Meeting notification related proposal	For
CNOOC LTD	27/11/2013	EGM	1	Approve non-exempt continuing connected transactions	Oppose
CNOOC LTD	27/11/2013	EGM	2	Approve caps for each category of non-exempt continuing connected transactions	Oppose
COACH INC	07/11/2013	AGM	1.01	Re-elect Lew Frankfort	Withhold
COACH INC	07/11/2013	AGM	1.02	Re-elect Susan Kropf	For
COACH INC	07/11/2013	AGM	1.03	Re-elect Gary Loveman	Withhold
COACH INC	07/11/2013	AGM	1.04	Re-elect Victor Luis	For
COACH INC	07/11/2013	AGM	1.05	Re-elect Ivan Menezes	For
COACH INC	07/11/2013	AGM	1.06	Re-elect Irene Miller	Withhold
COACH INC	07/11/2013	AGM	1.07	Re-elect Michael Murphy	Withhold
COACH INC	07/11/2013	AGM	1.08	Re-elect Stephanie Tilenius	For
COACH INC	07/11/2013	AGM	1.09	Re-elect Jide Zeitlin	For
COACH INC	07/11/2013	AGM	2	Appoint the auditors	For
COACH INC	07/11/2013	AGM	3	Approve Pay Structure	Oppose
COACH INC	07/11/2013	AGM	4	Approve 2013 Performance-Based Annual Incentive Plan	Oppose
COCHLEAR LTD	15/10/2013	AGM	1	To approve the Company's Financial Report, Directors' Report and Auditor's Report in respect of the financial year ended 30 June 2013	For
COCHLEAR LTD	15/10/2013	AGM	2	Approve the Remuneration Report	Oppose
COCHLEAR LTD	15/10/2013	AGM	3.1	Re-elect Mr Donal O'Leary	For
COCHLEAR LTD	15/10/2013	AGM	3.2	Re-elect Mrs Yasmin Allen	For
COCHLEAR LTD	15/10/2013	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	15/10/2013	AGM	5	Spill resolution	For
COLOPLAST A/S	05/12/2013	AGM	1	Receive the Annual Report	Non-Voting
COLOPLAST A/S	05/12/2013	AGM	2	To present and approve the audited annual report	Oppose
COLOPLAST A/S	05/12/2013	AGM	3	Approve the dividend	For
COLOPLAST A/S	05/12/2013	AGM	4.1	Amendment to the company's Articles of Association: Article 13(3): The paragraph regarding an age limit will be deleted	Oppose
COLOPLAST A/S	05/12/2013	AGM	4.2	Approve increase in non-executives fees	For
COLOPLAST A/S	05/12/2013	AGM	4.3	Authorise Share Repurchase	For
COLOPLAST A/S	05/12/2013	AGM	6	Appoint the auditors	Abstain
COLOPLAST A/S	05/12/2013	AGM	7	Any other business	Non-Voting
COLOPLAST A/S	05/12/2013	AGM	5a	Re-elect Mr Michael Pram Rasmussen	Abstain
COLOPLAST A/S	05/12/2013	AGM	5b	Re-elect Mr Niels Peter Louis-Hansen	For
COLOPLAST A/S	05/12/2013	AGM	5c	Re-elect Mr Sven Håkan Björklund	For
COLOPLAST A/S	05/12/2013	AGM	5d	Re-elect Mr Per Magid	For
COLOPLAST A/S	05/12/2013	AGM	5e	Re-elect Mr Brian Petersen	For
COLOPLAST A/S	05/12/2013	AGM	5f	Re-elect Mr Jørgen Tang-Jensen	Abstain
COLRUYT SA	14/10/2013	EGM	I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Non-Voting
COLRUYT SA	14/10/2013	EGM	I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Non-Voting
COLRUYT SA	14/10/2013	EGM	I.3	Approve Employee Stock Purchase Plan up to 1,000,000 shares	Abstain
COLRUYT SA	14/10/2013	EGM	I.4	Approve fixing of the price of shares to be issued	Abstain
COLRUYT SA	14/10/2013	EGM	I.5	Eliminate pre-emptive rights re: Item 3	Abstain
COLRUYT SA	14/10/2013	EGM	I.6	Approve increase of capital following issuance of equity without pre-emptive rights re: Item 3	Abstain
COLRUYT SA	14/10/2013	EGM	I.7	Approve subscription period re: Item 3	Abstain
COLRUYT SA	14/10/2013	EGM	I.8	Authorize Board to implement approved resolutions and fill required documents/formalities at trade registry	For
COLRUYT SA	14/10/2013	EGM	II.1	Authorize Board to repurchase shares in the event of a serious and imminent harm and under normal conditions	Oppose
COLRUYT SA	14/10/2013	EGM	II.2	Authorize re-issuance of repurchased shares under Item II.1	Oppose
COLRUYT SA	14/10/2013	EGM	II.3	Authorize Board to re-issue repurchased shares in the event of a public tender offer or share exchange offer	Oppose
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	1	Discussion of Financial Statements	Non-Voting
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	3	Approve the Remuneration Report	Oppose

COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	4	Approve Grant of Securities to Ian Mark Narev	Oppose
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	2a	Re-elect Sir John Anderson	For
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	2b	Re-elect Mr. Brian Long	For
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	2c	Re-elect Ms. Jane Hemstritch	For
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	5a	Authorise Selective Buy-Back Agreements	For
COMMONWEALTH BANK AUSTRALIA	08/11/2013	AGM	5b	Approve Selective Capital Reduction	For
COMPUTERSHARE LTD CPU	13/11/2013	AGM	1	Receive the Annual Report	Non-Voting
COMPUTERSHARE LTD CPU	13/11/2013	AGM	2	Re-elect Arthur Leslie Owen	For
COMPUTERSHARE LTD CPU	13/11/2013	AGM	3	Approve the Remuneration Report	Oppose
CONTACT ENERGY LTD	15/10/2013	AGM	1	Re-elect Whaimutu Dewes	Abstain
CONTACT ENERGY LTD	15/10/2013	AGM	2	Re-elect Karen Moses	Oppose
CONTACT ENERGY LTD	15/10/2013	AGM	3	Allow the board to determine the auditors remuneration	For
COPART INC	16/12/2013	AGM	1.01	Re-elect Willis J. Johnson	Withhold
COPART INC	16/12/2013	AGM	1.02	Re-elect A. Jayson Adair	For
COPART INC	16/12/2013	AGM	1.03	Re-elect Matt Blunt	For
COPART INC	16/12/2013	AGM	1.04	Re-elect Steven D. Cohan	Withhold
COPART INC	16/12/2013	AGM	1.05	Re-elect Daniel J. Englander	For
COPART INC	16/12/2013	AGM	1.06	Re-elect James E. Meeks	Withhold
COPART INC	16/12/2013	AGM	1.07	Re-elect Vincent W. Mitz	For
COPART INC	16/12/2013	AGM	1.08	Re-elect Thomas N. Tryforos	For
COPART INC	16/12/2013	AGM	2	Amend 2007 Equity Incentive Plan	Oppose
COPART INC	16/12/2013	AGM	3	Approve grant of options to executive officers	Oppose
COPART INC	16/12/2013	AGM	4	Approve Pay Structure	Oppose
COPART INC	16/12/2013	AGM	5	Appoint the auditors	Abstain
CRANEWARE PLC	12/11/2013	AGM	1	Receive the Annual Report	For
CRANEWARE PLC	12/11/2013	AGM	2	Approve the Remuneration Report	Abstain
CRANEWARE PLC	12/11/2013	AGM	3	Re-elect George Elliott	Abstain
CRANEWARE PLC	12/11/2013	AGM	4	Re-elect Ron Verni	Abstain
CRANEWARE PLC	12/11/2013	AGM	5	Re-elect Neil Heywood	For
CRANEWARE PLC	12/11/2013	AGM	6	Re-elect Keith Neilson	For
CRANEWARE PLC	12/11/2013	AGM	7	Re-elect Craig Preston	For
CRANEWARE PLC	12/11/2013	AGM	8	Approve the dividend	For
CRANEWARE PLC	12/11/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	Oppose
CRANEWARE PLC	12/11/2013	AGM	10	To authorise the directors to allot unissued ordinary shares	For
CRANEWARE PLC	12/11/2013	AGM	11	To authorise the directors to issue and allot ordinary shares to the existing shareholders pro rata to their holdings	For
CRANEWARE PLC	12/11/2013	AGM	12	Issue shares for cash	Oppose
CRANEWARE PLC	12/11/2013	AGM	13	Authorise Share Repurchase	For
CREDITO EMILIANO SPA	19/12/2013	EGM	1	Increasing the number of directors from eleven to thirteen, appointment of two directors. Determination of emoluments	Abstain
CREE INC	29/10/2013	AGM	1.1	Re-elect Charles M. Swoboda	Withhold
CREE INC	29/10/2013	AGM	1.2	Re-elect Clyde R. Hosein	For
CREE INC	29/10/2013	AGM	1.3	Re-elect Robert A. Ingram	For
CREE INC	29/10/2013	AGM	1.4	Re-elect Franco Plastina	For
CREE INC	29/10/2013	AGM	1.5	Elect Alan J. Ruud	For
CREE INC	29/10/2013	AGM	1.6	Re-elect Robert L. Tillman	For
CREE INC	29/10/2013	AGM	1.7	Re-elect Thomas H. Werner	For
CREE INC	29/10/2013	AGM	2	Approve the 2013 long term incentive plan	Oppose
CREE INC	29/10/2013	AGM	3	Amend The 2005 Employee Stock Purchase Plan	For
CREE INC	29/10/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
CREE INC	29/10/2013	AGM	5	Approve Pay Structure	Oppose
CROWN LTD	30/10/2013	AGM	1	To receive and consider the consolidated financial statements of the Company and its controlled entities and the reports of the directors and auditor for the financial year ended 30 June 2013.	Non-Voting
CROWN LTD	30/10/2013	AGM	3	Approve the Remuneration Report	Abstain
CROWN LTD	30/10/2013	AGM	4	Change of Company Name	For
CROWN LTD	30/10/2013	AGM	2a	Re-elect Mr Geoff Dixon	Oppose
CROWN LTD	30/10/2013	AGM	2b	Re-elect Mr Ashok Jacob	Oppose
CROWN LTD	30/10/2013	AGM	2c	Re-elect Mr Harold Mitchell	For
CROWN LTD	30/10/2013	AGM	2d	Re-elect Mr James Packer	Oppose
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	1	Receive the Annual Report	Oppose
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	2	Appoint the auditors	For
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	3	Allow the board to determine the auditors remuneration	For
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	4	Re-elect Nigel Ward	For
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	5	Re-elect David Warr	For

CRYSTAL AMBER FUND LTD	20/11/2013	AGM	6	Authorise Share Repurchase	Abstain
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	7	Issue shares with pre-emption rights	Abstain
CRYSTAL AMBER FUND LTD	20/11/2013	AGM	8	Issue shares for cash	Abstain
CSL LTD	16/10/2013	AGM	1	Receive and consider the Financial Statements and reports of the Directors and Auditors for the year ended 30 June 2013.	Non-Voting
CSL LTD	16/10/2013	AGM	3	Approve Remuneration Report	Oppose
CSL LTD	16/10/2013	AGM	4	Approve grant of performance Rights to Paul Perreault	Oppose
CSL LTD	16/10/2013	AGM	5	Approval of Termination Benefits for Dr. Brian McNamee	Oppose
CSL LTD	16/10/2013	AGM	2a	Re-elect Mr. John Akehurst	For
CSL LTD	16/10/2013	AGM	2b	Elect Ms Marie McDonald	For
CTRIP.COM INTL LTD	30/10/2013	AGM	1	Informational meeting	Non-Voting
CVS GROUP PLC	05/12/2013	AGM	1	Receive the Annual Report	Oppose
CVS GROUP PLC	05/12/2013	AGM	2	Approve the dividend	For
CVS GROUP PLC	05/12/2013	AGM	3	Re-elect Richard Connell	For
CVS GROUP PLC	05/12/2013	AGM	4	Re-elect Simon Innes	For
CVS GROUP PLC	05/12/2013	AGM	5	Re-elect Mike McCollum	For
CVS GROUP PLC	05/12/2013	AGM	6	Re-elect Nick Perrin	For
CVS GROUP PLC	05/12/2013	AGM	7	Appoint the auditors	Abstain
CVS GROUP PLC	05/12/2013	AGM	8	Allow the board to determine the auditors remuneration	For
CVS GROUP PLC	05/12/2013	AGM	9	Issue shares with pre-emption rights	For
CVS GROUP PLC	05/12/2013	AGM	10	Issue shares for cash	For
CVS GROUP PLC	05/12/2013	AGM	11	Authorise Share Repurchase	For
CYBER AGENT LTD	13/12/2013	AGM	1	Appropriation of Surplus	For
DAEWOO SECURITIES CO	15/11/2013	EGM	1	Re-elect Inside Director	Abstain
DAEWOO SECURITIES CO	15/11/2013	EGM	2	Election of Audit Committee member as Outside Director	Abstain
DAEWOO SECURITIES CO	15/11/2013	EGM	3	Elect of Dong Hyun Ku	Abstain
DAMILLE INVESTMENTS LTD	22/11/2013	EGM	1	Approve the Liquidation of the Company	For
DAMILLE INVESTMENTS LTD	22/11/2013	EGM	2	Apoint the liquidators	For
DAMILLE INVESTMENTS LTD	22/11/2013	EGM	3	Authorise the Board to fix the liquidator's remuneration.	For
DANIELI & C. OFFICINE MECCAN	28/10/2013	AGM	1	Financial statement and consolidated financial statement as of 2013.06.30. Board of directors report, auditing company's report and board of statutory auditors	Abstain
DANIELI & C. OFFICINE MECCAN	28/10/2013	AGM	2	Approve the Remuneration Report	Abstain
DANIELI & C. OFFICINE MECCAN	28/10/2013	AGM	3	Authorize the purchase and sale of own shares	Abstain
DEBENHAMS PLC	10/12/2013	AGM	1	Receive the Annual Report	For
DEBENHAMS PLC	10/12/2013	AGM	2	Approve the Remuneration Report	For
DEBENHAMS PLC	10/12/2013	AGM	3	Approve the dividend	For
DEBENHAMS PLC	10/12/2013	AGM	4	Election of Stephen Ingham	For
DEBENHAMS PLC	10/12/2013	AGM	5	Re-elect Nigel Northridge	Oppose
DEBENHAMS PLC	10/12/2013	AGM	6	Re-elect Michael Sharp	For
DEBENHAMS PLC	10/12/2013	AGM	7	Re-elect Simon Herrick	For
DEBENHAMS PLC	10/12/2013	AGM	8	Re-elect Peter Fitzgerald	For
DEBENHAMS PLC	10/12/2013	AGM	9	Re-elect Martina King	For
DEBENHAMS PLC	10/12/2013	AGM	10	Re-elect Dennis Millard	For
DEBENHAMS PLC	10/12/2013	AGM	11	Re-elect Mark Rolfe	For
DEBENHAMS PLC	10/12/2013	AGM	12	Re-elect Sophie Turner Laing	For
DEBENHAMS PLC	10/12/2013	AGM	13	Appoint the auditors	Abstain
DEBENHAMS PLC	10/12/2013	AGM	14	Allow the board to determine the auditors remuneration	For
DEBENHAMS PLC	10/12/2013	AGM	15	Issue shares with pre-emption rights	For
DEBENHAMS PLC	10/12/2013	AGM	16	Issue shares for cash	For
DEBENHAMS PLC	10/12/2013	AGM	17	Authorise Share Repurchase	For
DEBENHAMS PLC	10/12/2013	AGM	18	Meeting notification related proposal	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	1	Receive the Annual Report	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	2	Approve the Remuneration Report	Oppose
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	3	Approve the dividend	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	4	Elect Anthony Griffin	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	5	Elect Julian Heslop	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	6	Elect Ishbel Macpherson	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	7	Elect Anne-Francoise Nesmes	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	8	Re-elect Michael Redmond	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	9	Re-elect Ian Page	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	10	Re-elect Edwin Torr	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	11	Re-elect Dr Christopher Richards	Abstain
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	12	Appoint the auditors	Oppose

DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	13	Allow the board to determine the auditors remuneration	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	14	Amend existing Dechra Long Term Incentive Plan 2008	Oppose
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	15	Issue shares with pre-emption rights	Abstain
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	16	Issue shares for cash	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	17	Authorise Share Repurchase	For
DECHRA PHARMACEUTICALS PLC	17/10/2013	AGM	18	Meeting notification related proposal	For
DELL INC.	17/10/2013	AGM	1.1	Re-elect Donald J. Carty	Oppose
DELL INC.	17/10/2013	AGM	1.1	Re-elect H. Ross Perot, Jr.	Oppose
DELL INC.	17/10/2013	AGM	1.2	Re-elect Janet F. Clark	For
DELL INC.	17/10/2013	AGM	1.3	Re-elect Laura Conigliaro	For
DELL INC.	17/10/2013	AGM	1.4	Re-elect Michael S. Dell	Oppose
DELL INC.	17/10/2013	AGM	1.5	Re-elect Kenneth M. Duberstein	For
DELL INC.	17/10/2013	AGM	1.6	Re-elect Gerard J. Kleisterlee	For
DELL INC.	17/10/2013	AGM	1.7	Re-elect Klaus S. Luft	Oppose
DELL INC.	17/10/2013	AGM	1.8	Re-elect Alex J. Mandl	Oppose
DELL INC.	17/10/2013	AGM	1.9	Re-elect Shantanu Narayen	For
DELL INC.	17/10/2013	AGM	2	Appoint the auditors	For
DELL INC.	17/10/2013	AGM	3	Approve Pay Structure	Oppose
DELL INC.	17/10/2013	AGM	4	Shareholder Proposal: Permit action by written consent	For
DEXUS PROPERTY GROUP	29/10/2013	AGM	1	Approve the Remuneration Report	For
DEXUS PROPERTY GROUP	29/10/2013	AGM	2	Re-elect Craig Mitchell	For
DEXUS PROPERTY GROUP	29/10/2013	AGM	3.1	Grant of performance rights à€“ Darren Steinberg	Oppose
DEXUS PROPERTY GROUP	29/10/2013	AGM	3.2	Grant of performance rights à€“ Craig Mitchell	Oppose
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	1	Receive the Annual Report	Oppose
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	2	Approve the Remuneration Report	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	3	To re-elect Mr Wrobel	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	4	To re-elect Mr Craig	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	5	To re-elect Ms Riches	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	6	To re-elect Ms Tuffnell	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	7	Appoint the auditors	Oppose
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	8	Allow the board to determine the auditors remuneration	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	9	Approve the dividend policy	Oppose
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	10	Issue shares with pre-emption rights	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	11	Issue shares for cash	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	12	Issue C shares with pre-emption rights	Oppose
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	13	Authorise Share Repurchase	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	14	Meeting notification related proposal	For
DIVERSE INCOME TRUST (THE) PLC	22/10/2013	AGM	15	Amend Articles	For
DON QUIJOTE CO LTD	29/11/2013	EGM	1	Approval of Absorption-Type Company Split Agreement	Abstain
DON QUIJOTE CO LTD	29/11/2013	EGM	2	Adopt new Articles of Association	Abstain
DON QUIJOTE CO LTD	29/11/2013	EGM	3	Election of One Director	For
DON QUIJOTE CO LTD	29/11/2013	EGM	4	Election of Corporate Auditors	For
DONALDSON CO INC	22/11/2013	AGM	1.1	Re-elect Michael J. Hoffman	For
DONALDSON CO INC	22/11/2013	AGM	1.2	Re-elect Willard D. Oberton	For
DONALDSON CO INC	22/11/2013	AGM	1.3	Re-elect John P. Wiehoff	Withhold
DONALDSON CO INC	22/11/2013	AGM	2	Appoint the auditors	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.1	To consider and approve the proposed issue of A Share Convertible Bonds: Type of securities to be issued	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.1	To consider and approve the proposed issue of A Share Convertible Bonds: Conversion method of A shares	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.11	To consider and approve the proposed issue of A Share Convertible Bonds: Terms of redemption	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.12	To consider and approve the proposed issue of A Share Convertible Bonds: Terms of sale back	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.14	To consider and approve the proposed issue of A Share Convertible Bonds: Method of issue and target subscribers	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.14	To consider and approve the proposed issue of A Share Convertible Bonds: Method of issue and target subscribers	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.15	To consider and approve the proposed issue of A Share Convertible Bonds: Subscription arrangement for existing A Shareholders	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.16	To consider and approve the proposed issue of A Share Convertible Bonds: The CB Holders and the CB Holders' meetings	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.17	To consider and approve the proposed issue of A Share Convertible Bonds: Use of proceeds form the proposed issue of A Share Convertible Bonds	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.18	To consider and approve the proposed issue of A Share Convertible Bonds: Guarantee	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.19	To consider and approve the proposed issue of A Share Convertible Bonds: Account for deposit of proceeds	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.2	To consider and approve the proposed issue of A Share Convertible Bonds: Issue size	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.2	To consider and approve the proposed issue of A Share Convertible Bonds: Validity period of the resolutions in relation to the proposed issue of A Share Convertible Bonds	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.3	To consider and approve the proposed issue of A Share Convertible Bonds: Nominal value and issue price	For

DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.4	To consider and approve the proposed issue of A Share Convertible Bonds: Term	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.5	To consider and approve the proposed issue of A Share Convertible Bonds: Interest rate	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.6	To consider and approve the proposed issue of A Share Convertible Bonds: Timing and method of interest payment	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.7	To consider and approve the proposed issue of A Share Convertible Bonds: Conversion period	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.8	To consider and approve the proposed issue of A Share Convertible Bonds: Determination and adjustment of conversion price	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	CLASS	1.9	To consider and approve the proposed issue of A Share Convertible Bonds: Downward adjustment to conversion price	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.1	To consider and approve the proposed issue of A Share Convertible Bonds: Type of securities to be issued	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.1	To consider and approve the proposed issue of A Share Convertible Bonds: Conversion method of A shares	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.11	To consider and approve the proposed issue of A Share Convertible Bonds: Terms of redemption	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.12	To consider and approve the proposed issue of A Share Convertible Bonds: Terms of sale back	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.13	To consider and approve the proposed issue of A Share Convertible Bonds: Dividend rights of the year of conversion	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.14	To consider and approve the proposed issue of A Share Convertible Bonds: Method of issue and target subscribers	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.15	To consider and approve the proposed issue of A Share Convertible Bonds: Subscription arrangement for existing A Shareholders	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.16	To consider and approve the proposed issue of A Share Convertible Bonds: The CB Holders and the CB Holders' meetings	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.17	To consider and approve the proposed issue of A Share Convertible Bonds: Use of proceeds form the proposed issue of A Share Convertible Bonds	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.18	To consider and approve the proposed issue of A Share Convertible Bonds: Guarantee	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.19	To consider and approve the proposed issue of A Share Convertible Bonds: Account for deposit of proceeds	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.2	To consider and approve the proposed issue of A Share Convertible Bonds: Issue size	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.2	To consider and approve the proposed issue of A Share Convertible Bonds: Validity period of the resolutions in relation to the proposed issue of A Share Convertible Bonds	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.3	To consider and approve the proposed issue of A Share Convertible Bonds: Nominal value and issue price	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.4	To consider and approve the proposed issue of A Share Convertible Bonds: Term	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.5	To consider and approve the proposed issue of A Share Convertible Bonds: Interest rate	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.6	To consider and approve the proposed issue of A Share Convertible Bonds: Timing and method of interest payment	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.7	To consider and approve the proposed issue of A Share Convertible Bonds: Conversion period	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.8	To consider and approve the proposed issue of A Share Convertible Bonds: Determination and adjustment of conversion price	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	1.9	To consider and approve the proposed issue of A Share Convertible Bonds: Downward adjustment to conversion price	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	2	To authorize the Board to deal with matters in relation to the proposed issue of A Share Convertible Bonds	Oppose
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	3	To approve the report on the use of proceeds from the last issue of securities	For
DONGFANG ELECTRIC CORP LTD	19/12/2013	EGM	4	To approve the proposal on the feasibility analysis of the use of proceeds form the issue of A Share Convertible Bonds	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	2	Amend Articles	For
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.a.i	Re-elect Xu Ping	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.a.ii	Re-elect Zhu Fushou	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.a.iii	Re-elect Li Shaozhu	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.b.i	Re-elect Tong Dongcheng	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.b.ii	Re-elect Ouyang Jie	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.b.iii	Re-elect Liu Weidong	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.b.iv	Re-elect Zhou Qiang	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.c.iv	Elect Chen Yunfei	For
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.c.i	Re-elect Ma Zhigeng	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.c.ii	Elect Zhang Xiaotie	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.c.iii	Elect Cao Xinghe	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.d.i	Re-elect Ma Liangjie as Supervisor	Oppose
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.d.ii	Elect Feng Guo as Supervisor	For
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.d.iii	Elect Zhao Jun as Supervisor	For
DONGFENG MOTOR GROUP CO	10/10/2013	EGM	1.d.iv	Re-elect Ren Yong as a Supervisor	Oppose
DORIC NIMROD AIR ONE LTD	01/10/2013	AGM	1	Receive the Annual Report	Abstain
DORIC NIMROD AIR ONE LTD	01/10/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
DORIC NIMROD AIR TWO LTD	01/10/2013	AGM	1	Receive the Annual Report	Abstain
DORIC NIMROD AIR TWO LTD	01/10/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	1	Receive the Annual Report	Oppose
DOTDIGITAL GROUP PLC	17/12/2013	AGM	2	Re-elect Gordon Fidura	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	3	Re-elect Richard Kellet-Clarke	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	4	Re-elect Frank Beechinor-Collins	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	5	Appoint the auditors	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	6	Approve the dividend	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	7	Issue shares with pre-emption rights	For
DOTDIGITAL GROUP PLC	17/12/2013	AGM	8	Issue shares for cash	Oppose
DOTDIGITAL GROUP PLC	17/12/2013	AGM	9	Authorise Share Repurchase	For
DOWNER EDI LTD	06/11/2013	AGM	1	Receive the Annual Report	Non-Voting
DOWNER EDI LTD	06/11/2013	AGM	3	Approve the Remuneration Report	For

DOWNER EDI LTD	06/11/2013	AGM	4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Abstain
DOWNER EDI LTD	06/11/2013	AGM	5	Approve the Renewal of the Proportional Takeover Provision	For
DOWNER EDI LTD	06/11/2013	AGM	2a	Re-elect Annabelle Chaplain	For
DOWNER EDI LTD	06/11/2013	AGM	2b	Re-elect Grant Thorne	For
DOWNER EDI LTD	06/11/2013	AGM	2c	Re-elect John Humphrey	For
DULUXGROUP LTD	19/12/2013	AGM	1	Receive the Annual Report	Non-Voting
DULUXGROUP LTD	19/12/2013	AGM	2.1	Re-elect Andrew Larke	Oppose
DULUXGROUP LTD	19/12/2013	AGM	2.2	Re-elect Gaik Hean Chew	For
DULUXGROUP LTD	19/12/2013	AGM	3	Approve the Remuneration Report	Abstain
DULUXGROUP LTD	19/12/2013	AGM	4	Issue of shares to Patrick Houlihan, Managing Director and Chief Executive Officer, under the Long Term Equity Incentive Plan 2013 offer	Oppose
DULUXGROUP LTD	19/12/2013	AGM	5	Issue of shares to Stuart Boxer, Chief Financial Officer and Executive Director, under the Long Term Equity Incentive Plan 2013 offer	Oppose
DULUXGROUP LTD	19/12/2013	AGM	6	Approval of treatment under the Company's Long Term Equity Incentive Plan	Oppose
DUNEDIN ENTERPRISE I.T. PLC	17/10/2013	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
DUNELM GROUP PLC	12/11/2013	AGM	1	Receive the Annual Report	Abstain
DUNELM GROUP PLC	12/11/2013	AGM	2	Approve the dividend	For
DUNELM GROUP PLC	12/11/2013	AGM	3	Re-elect Geoff Cooper	For
DUNELM GROUP PLC	12/11/2013	AGM	4	Re-elect Will Adderley	For
DUNELM GROUP PLC	12/11/2013	AGM	5	Re-elect Nick Wharton	For
DUNELM GROUP PLC	12/11/2013	AGM	6	Re-elect David Stead	For
DUNELM GROUP PLC	12/11/2013	AGM	7	Re-elect Marion Sears	Oppose
DUNELM GROUP PLC	12/11/2013	AGM	8	Re-elect Simon Emeny	For
DUNELM GROUP PLC	12/11/2013	AGM	9	Re-elect Matt Davies	For
DUNELM GROUP PLC	12/11/2013	AGM	10	Re-elect Liz Doherty	For
DUNELM GROUP PLC	12/11/2013	AGM	11	Approve the Remuneration Report	For
DUNELM GROUP PLC	12/11/2013	AGM	12	Appoint the auditors	Oppose
DUNELM GROUP PLC	12/11/2013	AGM	13	Allow the board to determine the auditors remuneration	For
DUNELM GROUP PLC	12/11/2013	AGM	14	Issue shares with pre-emption rights	For
DUNELM GROUP PLC	12/11/2013	AGM	15	Issue shares for cash	For
DUNELM GROUP PLC	12/11/2013	AGM	16	Authorise Share Repurchase	For
DUNELM GROUP PLC	12/11/2013	AGM	17	Approve Rule 9 Waiver	For
DUNELM GROUP PLC	12/11/2013	AGM	18	Approve new executive share option plan	Oppose
DUNELM GROUP PLC	12/11/2013	AGM	19	Meeting notification related proposal	For
E2V TECHNOLOGIES PLC	27/11/2013	EGM	1	Approve new long term incentive plan - Chief Executive Share Incentive Plan (CE SIP)	For
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	1	Receive the Annual Report	Non-Voting
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	2	Approve the Remuneration Report	Oppose
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	3	Elect Katie Lahey	For
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	4	Elect Richard Sheppard	For
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	5	Elect Gerard Bradley	For
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	6	Grant of Performance Rights to the Managing Director and CEO	Oppose
ECHO ENTERTAINMENT GROUP LTD	08/11/2013	AGM	7	Grant of Performance Rights to the CFO and Executive Director	Oppose
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	1	Receive the Annual Report	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	2	Approve the Remuneration Report	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	3	Approve the final dividend	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	4	Re-elect Mr McKenzie	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	5	Re-elect Ms Langridge	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	6	Re-elect Mr Lowrie	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	7	Re-elect Mr Maynard	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	8	Re-elect Mr McLaren	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	9	Appoint the auditors	Oppose
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	10	Allow the board to determine the auditors remuneration	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	11	Issue shares with pre-emption rights	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	12	Issue shares for cash	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	13	Authorise Share Repurchase	For
EDINBURGH DRAGON TRUST PLC	17/12/2013	AGM	14	Meeting notification related proposal	For
ELAN CORP PLC	18/11/2013	COURT	1	Approval of the Scheme of Arrangement	For
ELAN CORP PLC	18/11/2013	EGM	1	Approval of the Scheme of Arrangement	For
ELAN CORP PLC	18/11/2013	EGM	2	Cancellation of Elan Shares pursuant to the Scheme of Arrangement	For
ELAN CORP PLC	18/11/2013	EGM	3	Directors' Authority to Allot Securities and Application of Reserves	For
ELAN CORP PLC	18/11/2013	EGM	4	Amendment to Memorandum and Articles of Association	For
ELAN CORP PLC	18/11/2013	EGM	5	Creation of Distributable Reserves of New Perrigo	For
ELAN CORP PLC	18/11/2013	EGM	6	Adjournment of the EGM	For
ELDERS LTD	19/12/2013	AGM	1	Receive Financial Statements and Reports	Non-Voting

ELDERS LTD	19/12/2013	AGM	2	Approve the Remuneration Report	For
ELDERS LTD	19/12/2013	AGM	3	Re-elect J Hutch Ranck	For
EMBLAZE LTD	30/10/2013	EGM	1	Approve transfer from Premium Listing to Standard Listing	Oppose
EMBLAZE LTD	30/12/2013	EGM	1	Elect Ms. Arad-Leibovitz	For
EMBLAZE LTD	30/10/2013	EGM	2	Amend Articles: Add permissible activity to Articles	For
ENN ENERGY HOLDINGS LTD	30/12/2013	EGM	1	To approve the Supplemental Deed of Non-Competition	Oppose
ENVESTRA LTD	30/10/2013	AGM	1	Receive Financial Statements and Reports	Non-Voting
ENVESTRA LTD	30/10/2013	AGM	2	Approve the Remuneration Report	For
ENVESTRA LTD	30/10/2013	AGM	4	Issue private placement of shares	For
ENVESTRA LTD	30/10/2013	AGM	3a	Re-elect Mr Eric Fraser Ainsworth	Oppose
ENVESTRA LTD	30/10/2013	AGM	3b	Re-elect Mr Michael Joseph McCormack	Oppose
EQUITY LIFESTYLE PROPERTIES	25/11/2013	EGM	1	Approve authority to increase authorised share capital	Oppose
EREGLI DEMIR VE CELIK FABRIK	30/10/2013	EGM	1	Opening and election of Presiding Chairman	For
EREGLI DEMIR VE CELIK FABRIK	30/10/2013	EGM	2	Minutes	For
EREGLI DEMIR VE CELIK FABRIK	30/10/2013	EGM	3	Approve the dividend	Abstain
EREGLI DEMIR VE CELIK FABRIK	30/10/2013	EGM	4	Revise Upper Limit of Donations	Abstain
EREGLI DEMIR VE CELIK FABRIK	30/10/2013	EGM	5	Wishes, closing	Non-Voting
ESPRIT HLDGS LTD	03/12/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
ESPRIT HLDGS LTD	03/12/2013	AGM	3	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
ESPRIT HLDGS LTD	03/12/2013	AGM	4	Approve general share repurchase mandate	For
ESPRIT HLDGS LTD	03/12/2013	AGM	5	Approve general share issue mandate	For
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.1	Re-elect Raymond Or Ching Fai	Oppose
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.ii	Re-elect Paul Cheng Ming Fun	Oppose
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.iii	Re-elect Eva Cheng Li Kam Fun	For
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.iv	Re-elect Alexander Reid Hamilton	Oppose
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.v	Re-elect Carmelo Lee Ka Sze	Oppose
ESPRIT HLDGS LTD	03/12/2013	AGM	2.a.vi	Re-elect Norbert Adolf Platt	For
ESPRIT HLDGS LTD	03/12/2013	AGM	2.b	Authorise Board to fix Directors' fees	For
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	1.01	Re-elect Aerin Lauder	For
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	1.02	Re-elect William P. Lauder	Withhold
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	1.03	Re-elect Richard D. Parsons	Withhold
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	1.04	Re-elect Lynn Forester de Rothschild	Withhold
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	1.05	Re-elect Richard F. Zannino	For
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	2	Appoint the auditors	For
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	3	Approve Pay Structure	Oppose
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	4	Approve Executive Annual Incentive Plan	Oppose
ESTEE LAUDER COMPANIES INC.	12/11/2013	AGM	5	Shareholder Proposal: Sustainable palm oil sourcing policy	For
EULER HERMES	23/10/2013	EGM	1	Elect Umit Boyner as Supervisory Board Member	For
EULER HERMES	23/10/2013	EGM	2	Authorize Filing of Required Documents/Other Formalities	For
EURASIAN NATURAL RESOURCES	18/12/2013	EGM	1	Approve the re-registration of the Company as a private limited company under the Companies Act 2006 by the name of Eurasian Natural Resources Corporation Limited.	Abstain
EURASIAN NATURAL RESOURCES	18/12/2013	EGM	2	Approve and adopt the regulations contained in the document submitted to the meeting and for the purposes of identification signed by the chairperson as the articles of association of the Company in substitution for and to the exclusion of the existing articles of association	Abstain
EURASIAN NATURAL RESOURCES	18/12/2013	EGM	3	Approve the voluntary delisting of the Company's ordinary shares from the Kazakhstan Stock Exchange and cancel the listing on the Kazakhstan Stock Exchange.	Abstain
EUTELSAT COMMUNICATION	07/11/2013	AGM	1	Approval of the annual reports and financial statements for the financial year ended 30 June 2013	Oppose
EUTELSAT COMMUNICATION	07/11/2013	AGM	2	Approval of the reports and consolidated financial statements for the financial year ended 30 June 2013	Oppose
EUTELSAT COMMUNICATION	07/11/2013	AGM	3	Approve related party transactions	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	4	Approve the dividend	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	5	Re-elect Bertrand Mabile	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	6	Elect Ross McInnes	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	7	Consultation on the individual remuneration items of Mr. Michel de Rosen as Chief Executive Officer	Abstain
EUTELSAT COMMUNICATION	07/11/2013	AGM	8	Consultation on the individual remuneration items of Mr. Michel Azibert as Deputy Chief Executive Officer	Abstain
EUTELSAT COMMUNICATION	07/11/2013	AGM	9	Authorise Share Repurchase	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	10	Authorise Cancellation of Treasury Shares	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	11	Approve authority to increase authorised share capital	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	12	Issue shares with pre-emption rights	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	13	Issue Shares without Pre-emptive Rights as part of a Public Offer	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	14	Issue Shares without Pre-emptive Rights by Private Placement	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	15	Issue shares at a discount of up to 10% for up to 10% of share capital per year	Oppose
EUTELSAT COMMUNICATION	07/11/2013	AGM	16	Authorization given to the Board of Directors to increase the number of securities to be issued in the event of a share capital increase with or without preferential subscription rights, decided pursuant to resolutions nos. 12 to 14	Oppose

EUTELSAT COMMUNICATION	07/11/2013	AGM	17	Delegation of authority to the Board of Directors to issue common shares and/or securities conferring access to common shares of the Company with cancellation of the preferential subscription right of the shareholders in the event of an exchange offer initiated by the Company	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	18	Delegation of power to the Board of Directors to increase the share capital through the issue of common shares and/or securities conferring access to common shares of the Company with cancellation of the preferential subscription right of the shareholders as consideration for contributions-in-kind, up to 10% of the share capital of the Company, not including the case of an exchange offer initiated by the Company	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	19	Delegation of authority to the Board of Directors to issue common shares with cancellation of the preferential subscription right of the shareholders further to the issue, by the Company's subsidiaries, of securities conferring access to common shares of the Company	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	20	Issue debt securities	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	21	Delegation of authority to the Board of Directors to increase the share capital through the issue of common shares and/or securities conferring access to the share capital of the Company with cancellation of the preferential subscription right of the shareholders reserved for the members of the Company or Group savings plan	For
EUTELSAT COMMUNICATION	07/11/2013	AGM	22	Powers to carry out formalities	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	1	Receive the Annual Report	Oppose
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	2	Approve the Remuneration Report	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	3	Re-elect Mr C W Sherwell	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	4	Re-elect Mr Q Spicer	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	5	Re-elect Mr A E Gulliford	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	6	Elect Mr V Lall	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	7	Elect Mr G Harrison	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	8	Appoint the auditors	Abstain
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	9	Allow the board to determine the auditors remuneration	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	10	Issue shares with pre-emption rights	For
F&C UK REAL ESTATE INVESTMENTS LTD	19/11/2013	AGM	11	Authorise Share Repurchase	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	1	Receive the Annual Report	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	2	Approve the Remuneration Report	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	3	To re-elect Mr N M Bachop as a Director	Oppose
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	4	To re-elect Mr M P S Barton as a Director	Oppose
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	5	To re-elect Mr G D Grender as a Director	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	6	To re-elect Mr C A Parritt as a Director	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	7	Appoint the auditors	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	8	Allow the board to determine the auditors remuneration	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	9	Issue shares with pre-emption rights or for Cash	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	10	Ratification of share allotment	Abstain
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	11	Authorise Share Repurchase	For
F&C US SMALLER COMPANIES PLC	08/10/2013	AGM	12	Meeting notification related proposal	For
FAIRFAX MEDIA LTD	07/11/2013	AGM	1	Re-elect Sandra McPhee	For
FAIRFAX MEDIA LTD	07/11/2013	AGM	2	Re-elect Linda Nichols	For
FAIRFAX MEDIA LTD	07/11/2013	AGM	3	Approve grant of share to CEO and MD under incentive plans	Abstain
FAIRFAX MEDIA LTD	07/11/2013	AGM	4	Approve the Remuneration Report	Oppose
FAIRFAX MEDIA LTD	07/11/2013	AGM	5	Contingent resolution: Hold a spill meeting	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.1	Elect Yanai Tadashi	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.2	Elect Hanbayashi Tooru	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.3	Elect Hattori Nobumichi	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.4	Elect Murayama Tooru	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.5	Elect Shintaku Masaaki	For
FAST RETAILING CO LTD	21/11/2013	AGM	1.6	Elect Nawa Takashi	For
FEDERATION CENTRES	31/10/2013	AGM	1	Receive Financial Reports	Non-Voting
FEDERATION CENTRES	31/10/2013	AGM	3	Approve the Remuneration Report	Oppose
FEDERATION CENTRES	31/10/2013	AGM	4	Approve equity Grant to CEO and Managing Director	Oppose
FEDERATION CENTRES	31/10/2013	AGM	2a	Re-elect Bob Edgar	For
FEDERATION CENTRES	31/10/2013	AGM	2b	Re-elect Peter Day	For
FIBERWEB PLC	24/10/2013	COURT	1	Approve the Scheme of Arrangement	For
FIBERWEB PLC	24/10/2013	EGM	1	Approve the Scheme of Arrangement	For
FIBRA UNO ADMINISTRACION SA DE CV	05/11/2013	EGM	1	Appoint Alfredo Achar Tussie as Independent Member of Trust Technical Committee and Ratify His Election as Member of Practices and Nomination Committees	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	05/11/2013	EGM	2	Authorize Issuance of Debt Real Estate Trust Certificates	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	05/11/2013	EGM	3	Authorize Issuance of Debentures	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	05/11/2013	EGM	4	Authorize Issuance of Real Estate Trust Certificates to Be Maintained at the Trust Treasury	Abstain
FIBRA UNO ADMINISTRACION SA DE CV	05/11/2013	EGM	5	Appoint Legal Representatives	Abstain
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	1	Receive the Annual Report	For

FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	2	Approve the final dividend	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	3	Re-elect Hugh Bolland	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	4	Re-elect William Knight	Abstain
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	5	Re-elect Kate Bolsover	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	6	Re-elect Philip Smiley	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	7	Elect Grahame Stott	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	8	Approve the Remuneration Report	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	9	Appoint the auditors	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	10	Allow the board to determine the auditors remuneration	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	11	Issue shares with pre-emption rights	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	12	Issue shares for cash	For
FIDELITY ASIAN VALUES PLC	29/11/2013	AGM	13	Authorise Share Repurchase	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	1	Receive the Annual Report	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	2	Approve the final dividend	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	3	Re-elect Ms. Lynn Ruddick	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	4	Re-elect Mr Ben Thomson	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	5	Re-elect Mrs. Sharon Brown	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	6	Re-elect Mr Douglas Kinloch Anderson	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	7	Re-elect Mr Andrew Irvine	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	8	Re-elect Ms Nicky McCabe	Oppose
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	9	Approve the Remuneration Report	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	10	Appoint the auditors	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	11	Allow the board to determine the auditors remuneration	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	12	Issue shares with pre-emption rights	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	13	Issue shares for cash	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	14	Authorise Share Repurchase	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	15	Amend Articles	For
FIDELITY SPECIAL VALUES PLC	12/12/2013	AGM	16	Approve the Continuation of the Company	For
FLETCHER BUILDING LTD	16/10/2013	AGM	1	Re-elect Antony John Carter	For
FLETCHER BUILDING LTD	16/10/2013	AGM	2	Re-elect John Frederick Judge	For
FLETCHER BUILDING LTD	16/10/2013	AGM	3	Re-elect Ralph Graham Waters	For
FLETCHER BUILDING LTD	16/10/2013	AGM	4	Allow the board to determine the auditors remuneration	Abstain
FLIGHT CENTRE LTD	31/10/2013	AGM	1	Re-elect Gary Smith	For
FLIGHT CENTRE LTD	31/10/2013	AGM	2	Elect Robert Baker	For
FLIGHT CENTRE LTD	31/10/2013	AGM	3	Approve the Remuneration Report	Oppose
FLIGHT CENTRE LTD	31/10/2013	AGM	4	Approve increase in non-executives fees	Abstain
FLIGHT CENTRE LTD	31/10/2013	AGM	5	Approve the Name Change	For
FOMENTO ECONOMICO MEXICANO	06/12/2013	EGM	1	Approve the dividend	For
FOMENTO ECONOMICO MEXICANO	06/12/2013	EGM	2	Appointment of delegates to formalize the resolutions of the general meeting	For
FONDIARIA SAI SPA	10/12/2013	EGM	1	Receive Common Representative Report	Non-Voting
FONDIARIA SAI SPA	10/12/2013	EGM	2	Receive Report on Expense Fund	Non-Voting
FONDIARIA SAI SPA	10/12/2013	EGM	3	Decisions Regarding Deliberations of Extraordinary Meeting on 24 October 2013	Oppose
FONDIARIA SAI SPA	10/12/2013	EGM	4	Examine and Deliberate Regarding Convertible Bond Issuance of EUR 201.8 Million	Oppose
FORTESCUE METAL GROUP	13/11/2013	AGM	1	Approve the Remuneration Report	Oppose
FORTESCUE METAL GROUP	13/11/2013	AGM	2	Elect Elizabeth Gaines	For
FORTESCUE METAL GROUP	13/11/2013	AGM	3	Elect Peter Meurs	For
FORTESCUE METAL GROUP	13/11/2013	AGM	4	Elect Sharon Warburton	For
FORTESCUE METAL GROUP	13/11/2013	AGM	5	Re-elect Mark Barnaba	Oppose
FORTESCUE METAL GROUP	13/11/2013	AGM	6	Approve the Grant of Up to 5.50 Million Performance Rights to Executive Directors	Oppose
FRASER & NEAVE LTD	13/11/2013	EGM	1	Approve the Demerger by way of proposed distribution	For
FUGRO NV	27/11/2013	EGM	1	Opening of the meeting	Non-Voting
FUGRO NV	27/11/2013	EGM	3	Any other business	Non-Voting
FUGRO NV	27/11/2013	EGM	4	Closing of the meeting	Non-Voting
FUGRO NV	27/11/2013	EGM	2.a	Appoint Mr. P.A.H. Verhagen to the Board of Management	For
FUGRO NV	27/11/2013	EGM	2.b	Approval remuneration component as compensation for loss of rights	Oppose
GALLIFORD TRY PLC	19/11/2013	AGM	1	Receive the Annual Report	For
GALLIFORD TRY PLC	19/11/2013	AGM	2	Approve the Remuneration Report	For
GALLIFORD TRY PLC	19/11/2013	AGM	3	Approve the dividend	For
GALLIFORD TRY PLC	19/11/2013	AGM	4	Re-elect Ian Coull	For
GALLIFORD TRY PLC	19/11/2013	AGM	5	Re-elect Amanda Burton	For
GALLIFORD TRY PLC	19/11/2013	AGM	6	Re-elect Greg Fitzgerald	For
GALLIFORD TRY PLC	19/11/2013	AGM	7	Re-elect Ken Gillespie	For

GALLIFORD TRY PLC	19/11/2013	AGM	8	Re-elect Andrew Jenner	For
GALLIFORD TRY PLC	19/11/2013	AGM	9	Re-elect Graham Prothero	For
GALLIFORD TRY PLC	19/11/2013	AGM	10	Re-elect Peter Rogers	Oppose
GALLIFORD TRY PLC	19/11/2013	AGM	11	Appoint the auditors	Abstain
GALLIFORD TRY PLC	19/11/2013	AGM	12	Allow the board to determine the auditors remuneration	For
GALLIFORD TRY PLC	19/11/2013	AGM	13	Issue shares with pre-emption rights	For
GALLIFORD TRY PLC	19/11/2013	AGM	14	Electronic Communications	For
GALLIFORD TRY PLC	19/11/2013	AGM	15	Approve Political Donations	For
GALLIFORD TRY PLC	19/11/2013	AGM	16	Issue shares for cash	For
GALLIFORD TRY PLC	19/11/2013	AGM	17	Authorise Share Repurchase	For
GALLIFORD TRY PLC	19/11/2013	AGM	18	Meeting notification related proposal	For
GAMUDA BHD	05/12/2013	AGM	1	Approve Directors' fees	Oppose
GAMUDA BHD	05/12/2013	AGM	2	Re-elect Lin Yun Ling	For
GAMUDA BHD	05/12/2013	AGM	3	Re-elect Ir Ha Tiing Tai	For
GAMUDA BHD	05/12/2013	AGM	4	Re-elect Eleena binti Sultan Azlan Shah	Oppose
GAMUDA BHD	05/12/2013	AGM	5	Re-appoint Ernst & Young as the auditors and allow the board to determine their remuneration	For
GAMUDA BHD	05/12/2013	AGM	6	Approve general share issue mandate	For
GAMUDA BHD	05/12/2013	AGM	7	Approve general share repurchase mandate	For
GAMUDA BHD	05/12/2013	AGM	8	Continue to designate Dr Haji Zainul Ariff bin Haji Hussain as independent	Oppose
GENERALI DEUTSCHLAND HLDG AG	04/12/2013	EGM	1	Resolution on the transfer of all shares of the company held by its minority shareholders to Assicurazioni Generali S.P.A., which holds more than 95% of the Company's share capital, against cash consideration of EUR 107.77 per bearer no-par share.	Abstain
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	1	Receive the Annual Report	Oppose
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	2	Appoint the auditors	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	3	Allow the board to determine the auditors remuneration	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	4	Elect Sujit Banerji	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	5	Re-elect Michael Hamsom	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	6	Re-elect Saffet Karpat	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	7	Re-elect Dr. John Llewellyn	For
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	8	Re-elect Helene Ploix	Abstain
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	9	Re-elect Coen Teulings	Abstain
GENESIS EMERGING MARKETS FUND LTD	31/10/2013	AGM	10	Authorise Share Repurchase	For
GENTING BHD	01/11/2013	EGM	1	Issue of warrants	Oppose
GENTING BHD	01/11/2013	EGM	2	Exempt Kien Huat Realty Sdn Berhad and persons acting in concert from the obligation to make a mandatory takeover offer	Oppose
GENUS PLC	15/11/2013	AGM	1	Receive the Annual Report	Oppose
GENUS PLC	15/11/2013	AGM	2	Approve the Remuneration Report	Oppose
GENUS PLC	15/11/2013	AGM	3	Approve the dividend	For
GENUS PLC	15/11/2013	AGM	4	Re-elect Bob Lawson	Oppose
GENUS PLC	15/11/2013	AGM	5	Re-elect Karim Bitar	For
GENUS PLC	15/11/2013	AGM	6	Elect Stephen Wilson	For
GENUS PLC	15/11/2013	AGM	7	Re-elect Nigel Turner	For
GENUS PLC	15/11/2013	AGM	8	Re-elect Mike Buzzacott	For
GENUS PLC	15/11/2013	AGM	9	Re-elect Barry Furr	For
GENUS PLC	15/11/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Abstain
GENUS PLC	15/11/2013	AGM	11	Issue shares with pre-emption rights	For
GENUS PLC	15/11/2013	AGM	12	Issue shares for cash	For
GENUS PLC	15/11/2013	AGM	13	Authorise Share Repurchase	For
GENUS PLC	15/11/2013	AGM	14	Meeting notification related proposal	For
GLI FINANCE LIMITED	21/10/2013	EGM	1	Issue shares for cash	Oppose
GLI FINANCE LIMITED	05/12/2013	EGM	1	Proposed amendment to the Company's investing policy	For
GLI FINANCE LIMITED	21/10/2013	EGM	2	Issue Shares at a Discount to NAV	Oppose
GLI FINANCE LIMITED	05/12/2013	EGM	2	cancellation of the listing of the Company's ordinary shares on the Official List of the Channel Islands Stock Exchange ("CISX")	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	1	Receive the Annual Report	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	2	Approve the Remuneration Report	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	3	Approve the dividend	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	4	Elect Adrian Ewer	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	5	Re-elect Andrew Allner	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	6	Re-elect Katherine Innes Ker	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	7	Re-elect Nick Horler	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	8	Re-elect David Brown	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	9	Re-elect Keith Down	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	10	Appoint the auditors	Abstain
GO-AHEAD GROUP PLC	24/10/2013	AGM	11	Allow the board to determine the auditors remuneration	For

GO-AHEAD GROUP PLC	24/10/2013	AGM	12	Approve Political Donations	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	13	Issue shares with pre-emption rights	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	14	Approve The Go-Ahead Group plc 2013 Savings-Related Share Option Scheme	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	15	Issue shares for cash	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	16	Authorise Share Repurchase	For
GO-AHEAD GROUP PLC	24/10/2013	AGM	17	Meeting notification related proposal	For
GOLDENPORT HOLDINGS INC	03/12/2013	EGM	1	Approve the transfer of the Company's category of equity share listing on the Official List of the United Kingdom Listing Authority and on the Main Market of London Stock Exchange plc from a premium listing (commercial company) to a standard listing (shares).	Oppose
GOODMAN FIELDER LTD	22/11/2013	AGM	1	Receive the Annual Report	Non-Voting
GOODMAN FIELDER LTD	22/11/2013	AGM	2	Approve the Remuneration Report	Oppose
GOODMAN FIELDER LTD	22/11/2013	AGM	3	Approve Grant of share rights to Managing Director	Oppose
GOODMAN FIELDER LTD	22/11/2013	AGM	4	Re-elect Mr. Steven Gregg	For
GOODMAN FIELDER LTD	22/11/2013	AGM	5	Re-elect Mr. Peter Hearl	For
GOODMAN FIELDER LTD	22/11/2013	AGM	6	Re-elect Mr. Clive Hooke	Abstain
GOODMAN FIELDER LTD	22/11/2013	AGM	7	Amend Articles: Renewal of Proportional Takeover Provisions	For
GOODMAN GROUP	22/11/2013	AGM	1	Receive the Annual Report of Goodman Logistics (HK) Limited	For
GOODMAN GROUP	22/11/2013	AGM	2	Appoint the auditors of Goodman Logistics (HK) Limited	Abstain
GOODMAN GROUP	22/11/2013	AGM	3	Re-elect Mr Phillip Pryke	For
GOODMAN GROUP	22/11/2013	AGM	4	Elect Mr Phillip Pearce	For
GOODMAN GROUP	22/11/2013	AGM	5	Elect Mr Danny Peeters	For
GOODMAN GROUP	22/11/2013	AGM	6	Elect Mr Anthony Rozic	For
GOODMAN GROUP	22/11/2013	AGM	7	Approve the Remuneration Report	Oppose
GOODMAN GROUP	22/11/2013	AGM	8	Approve issue of performance rights to Mr Gregory Goodman	Oppose
GOODMAN GROUP	22/11/2013	AGM	9	Approve Grant of performance rights to Mr Phillip Pearce	Oppose
GOODMAN GROUP	22/11/2013	AGM	10	Approve issuance of performance rights to Mr Danny Peeters	Oppose
GOODMAN GROUP	22/11/2013	AGM	11	Approve issuance of performance rights to Mr Anthony Rozic	Oppose
GOODMAN GROUP	22/11/2013	AGM	12	Approve amendments to the Goodman Industrial Trust Constitution	Oppose
GOODWIN PLC	09/10/2013	AGM	1	Receive the Annual Report	Oppose
GOODWIN PLC	09/10/2013	AGM	2	Approve the dividend	For
GOODWIN PLC	09/10/2013	AGM	3	To re-elect Mr John Connolly	For
GOODWIN PLC	09/10/2013	AGM	4	To re-elect Mr Steven Charles Birks	For
GOODWIN PLC	09/10/2013	AGM	5	To re-elect Mr Bernard Rafe Ernest Goodwin	Oppose
GOODWIN PLC	09/10/2013	AGM	6	Approve the Remuneration Policy	For
GOODWIN PLC	09/10/2013	AGM	7	Approve the Remuneration Report	For
GOODWIN PLC	09/10/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Oppose
GREENCOAT UK WIND PLC	11/12/2013	EGM	1	Approve authority to increase authorised share capital and issue shares	For
GREENCOAT UK WIND PLC	11/12/2013	EGM	2	Issue shares with pre-emption rights	For
GREENCOAT UK WIND PLC	11/12/2013	EGM	3	Approve authority to increase authorised share capital and issue shares	For
GREENCOAT UK WIND PLC	11/12/2013	EGM	4	Issue shares for cash	For
GREENCOAT UK WIND PLC	11/12/2013	EGM	5	Authorise Share Repurchase	For
GRIFOLS SA	16/12/2013	EGM	1	Approve share split	For
GRIFOLS SA	16/12/2013	EGM	2	Receive Report on Acquisition of a Diagnostic Business Unit of Novartis International AG	Non-Voting
GRIFOLS SA	16/12/2013	EGM	3	Approve Listing of Class A Shares on NASDAQ	For
GRIFOLS SA	16/12/2013	EGM	4	Delegation of powers	For
GRUPO FINANCIERO BANORTE SA	20/12/2013	AGM	1	Adjust the dividend distribution dates	For
GRUPO FINANCIERO BANORTE SA	20/12/2013	AGM	2	Designate the delegate(s) to formalize and execute the resolutions passed by the Assembly	For
GRUPO FINANCIERO BANORTE SA	14/10/2013	EGM	1	Approve the dividend	For
GRUPO FINANCIERO BANORTE SA	14/10/2013	EGM	2	Board of Directors' report regarding the amount of common shares representing the Company's equity effectively subscribed and paid through the public primary offering and consequent increase of the paid-in capital of the Company, approved by the Extraordinary General Shareholders' Meeting on July 3rd, 2013.	Non-Voting
GRUPO FINANCIERO BANORTE SA	14/10/2013	EGM	3	External Auditor's Report regarding the Company's tax status.	Non-Voting
GRUPO FINANCIERO BANORTE SA	14/10/2013	EGM	4	Designate the delegate(s) to formalize and execute the resolutions passed by the Assembly	For
GRUPO TELEVISIA SAB	09/12/2013	EGM	1	Approve the dividend	For
GRUPO TELEVISIA SAB	09/12/2013	EGM	2	Approve granting of powers to carry out the dividend.	For
GRUPO TELEVISIA SAB	09/12/2013	EGM	3	Authorise Board to ratify and execute approved resolutions	For
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	1	Authorise bond issuance	Abstain
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	2.1	Elect Fu Yuwu	For
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	2.2	Elect Lan Hailin	For
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	2.3	Elect Wang Susheng	For
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	2.4	Elect Leung Lincheong	For
GUANGZHOU AUTOMOBILE GRP CO	16/12/2013	EGM	2.5	Elect Li Fangjin	Oppose
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.1	Issue bonds: approve Guangzhou R&F Properties as issuer	For

GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.2	Issue bonds: approve PRC as issue location	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.3	Issue bonds: approve issuance cap of RMB 6 billion	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.4	Issue bonds: bonds will not be placed preferentially with existing shareholders	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.5	Issue bonds: the range of maturities is 5 to 10 years	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.6	Issue bonds: use of proceeds	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.7	Issue bonds: approve that the bonds may be listed	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	1.8	Issue bonds: issuance authority to last for 24 months	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	2	Issue bonds: authorise Board in relation to issuance	For
GUANGZHOU R&F PROPERTIES	18/10/2013	EGM	3	Issue bonds: considerations in event of potential default	For
GWA GROUP LTD	30/10/2013	AGM	1	Re-elect Peter Birtles	For
GWA GROUP LTD	30/10/2013	AGM	2	Re-elect Robert Anderson	For
GWA GROUP LTD	30/10/2013	AGM	3	Approve the Remuneration Report	Oppose
GWA GROUP LTD	30/10/2013	AGM	4	Approve grant of performance rights to Managing Director under the Long Term Incentive Plan	Oppose
GWA GROUP LTD	30/10/2013	AGM	5	Approve grant of performance rights to Executive Director under the Long Term Incentive Plan	Oppose
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.1	Re-elect Irwin D. Simon	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.2	Re-elect Richard C. Berke	For
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.3	Re-elect Jack Futterman	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.4	Re-elect Marina Hahn	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.5	Re-elect Andrew R. Heyer	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.6	Re-elect Roger Meltzer	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.7	Re-elect Scott M. O'Neil	For
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	1.8	Re-elect Lawrence S. Zilavy	Withhold
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	2	Approve Pay Structure	Oppose
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	3	Amend existing long term incentive plan	Oppose
HAIN CELESTIAL GROUP INC	19/11/2013	AGM	4	Appoint the auditors	Abstain
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	1	Appropriation of Surplus	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.1	Elect Hiruma Teruo	Oppose
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.1	Elect Yoshida Kenji	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.11	Elect Uchiyama Hirofumi	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.12	Elect Koike Takashi	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.13	Elect Shimazu Tadahiko	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.14	Elect Okudaira Souichirou	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.2	Elect Hiruma Akira	Oppose
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.3	Elect Ootsuka Haruji	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.4	Elect Yamamoto Kouei	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.5	Elect Takeuchi Junichi	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.6	Elect Iida Hitoshi	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.7	Elect Suzuki Kenji	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.8	Elect Takemura Mitsutaka	For
HAMAMATSU PHOTONICS KK	20/12/2013	AGM	2.9	Elect Hara Tsutomu	For
HANSARD GLOBAL PLC	07/11/2013	AGM	1	Receive the Annual Report	Oppose
HANSARD GLOBAL PLC	07/11/2013	AGM	2	Approve the Remuneration Report	Oppose
HANSARD GLOBAL PLC	07/11/2013	AGM	3	Approve the dividend	For
HANSARD GLOBAL PLC	07/11/2013	AGM	4	Re-elect Dr L Polonsky	Oppose
HANSARD GLOBAL PLC	07/11/2013	AGM	5	Re-elect Mr Dyson	For
HANSARD GLOBAL PLC	07/11/2013	AGM	6	Re-elect Mr P Gregory	For
HANSARD GLOBAL PLC	07/11/2013	AGM	7	Re-elect Mr Marr	For
HANSARD GLOBAL PLC	07/11/2013	AGM	8	Re-elect Mr Polonsky appointed as an alternate	Oppose
HANSARD GLOBAL PLC	07/11/2013	AGM	9	Appoint the auditors	Abstain
HANSARD GLOBAL PLC	07/11/2013	AGM	10	Authorise Share Repurchase	For
HANSARD GLOBAL PLC	07/11/2013	AGM	11	Issue shares for cash	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	28/11/2013	AGM	1	Receive the Annual Report	Oppose
HARBOURVEST SENIOR LOANS EUROPE LIMITED	28/11/2013	AGM	2	Re-elect Rupert Dorey	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	28/11/2013	AGM	3	Appoint the auditors	Abstain
HARBOURVEST SENIOR LOANS EUROPE LIMITED	28/11/2013	AGM	4	Allow the board to determine the auditors remuneration	For
HARBOURVEST SENIOR LOANS EUROPE LIMITED	28/11/2013	AGM	5	Authorise Share Repurchase	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	1	Receive the Annual Report	Oppose
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	4	Re-elect Mike Evans	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	5	Re-elect Ian Gorham	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	6	Re-elect Tracey Taylor	For

HARGREAVES LANSDOWN PLC	25/10/2013	AGM	7	Re-elect Peter Hargreaves	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	8	Re-elect Chris Barling	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	9	Re-elect Stephen Robertson	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	10	Re-elect Dharmash Mistry	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	11	Authorise Share Repurchase	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	12	Issue shares with pre-emption rights	For
HARGREAVES LANSDOWN PLC	25/10/2013	AGM	13	Issue shares for cash	For
HARGREAVES SERVICE	06/11/2013	AGM	1	Receive the Annual Report	For
HARGREAVES SERVICE	06/11/2013	AGM	2	Approve the Remuneration Report	Oppose
HARGREAVES SERVICE	06/11/2013	AGM	3	Approve the dividend	For
HARGREAVES SERVICE	06/11/2013	AGM	4	Re-elect Tim Ross	For
HARGREAVES SERVICE	06/11/2013	AGM	5	Re-elect Kevin Dougan	For
HARGREAVES SERVICE	06/11/2013	AGM	6	Appoint the auditors	Oppose
HARGREAVES SERVICE	06/11/2013	AGM	7	Allow the board to determine the auditors remuneration	For
HARGREAVES SERVICE	06/11/2013	AGM	8	Issue shares with pre-emption rights	Abstain
HARGREAVES SERVICE	06/11/2013	AGM	9	Issue shares for cash	Oppose
HARGREAVES SERVICE	06/11/2013	AGM	10	Amend Articles	For
HARGREAVES SERVICE	06/11/2013	AGM	11	Authorise Share Repurchase	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	2	Appoint the auditors	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	3	Amend the 2012 Stock Option and Incentive Plan.	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	4	To approve the 2014 Key Executive Officers Bonus Plan.	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	5	Approve Pay Structure	Abstain
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1a	Elect Adriane M. Brown	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1b	Elect John W. Diercksen	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1c	Re-Elect Ann M. Korologos	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1d	Re-Elect Dr. Jiren Liu	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1e	Re-Elect Edward H. Meyer	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1f	Re-Elect Dinesh Paliwal	Oppose
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1g	Re-Elect Kenneth M. Reiss	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1h	Elect Hellene S. Runtagh	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1i	Elect Frank Sklarsky	For
HARMAN INTERNATIONAL INDUSTRIES INC	04/12/2013	AGM	1j	Elect Gary G. Steel	For
HARRIS CORP	25/10/2013	AGM	2	Approve the Remuneration Report	Oppose
HARRIS CORP	25/10/2013	AGM	3	Appoint the auditors	For
HARRIS CORP	25/10/2013	AGM	1a	To elect William M. Brown	For
HARRIS CORP	25/10/2013	AGM	1b	To elect Peter W. Chiarelli	For
HARRIS CORP	25/10/2013	AGM	1c	To elect Thomas A. Dattilo	Oppose
HARRIS CORP	25/10/2013	AGM	1d	To elect Terry D. Growcock	For
HARRIS CORP	25/10/2013	AGM	1e	To elect Lewis Hay III	Oppose
HARRIS CORP	25/10/2013	AGM	1f	To elect Vyomesh Joshi	For
HARRIS CORP	25/10/2013	AGM	1g	To elect Karen Katen	Oppose
HARRIS CORP	25/10/2013	AGM	1h	To elect Stephen P. Kaufman	Oppose
HARRIS CORP	25/10/2013	AGM	1i	To elect Leslie F. Kenne	Oppose
HARRIS CORP	25/10/2013	AGM	1j	To elect David B. Rickard	Oppose
HARRIS CORP	25/10/2013	AGM	1k	To elect Dr. James C. Stoffel	Oppose
HARRIS CORP	25/10/2013	AGM	1l	To elect Gregory T. Swienton	Oppose
HARRIS CORP	25/10/2013	AGM	1m	To elect Hansel E. Tookes II	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	1	Receive the Annual Report	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	2	Approve the Remuneration Report	Abstain
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	3	Approve the dividend	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	4	Re-elect Kay Lesley Page	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	5	Re-elect David Matthew Ackery	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	6	Re-elect John Evyn Slack-Smith	For
HARVEY NORMAN HLDGS LTD	26/11/2013	AGM	7	Re-elect Kenneth William Gunderson-Briggs	Oppose
HAYS PLC	13/11/2013	AGM	1	Receive the Annual Report	For
HAYS PLC	13/11/2013	AGM	2	Approve the Remuneration Report	Abstain
HAYS PLC	13/11/2013	AGM	3	Approve the dividend	For
HAYS PLC	13/11/2013	AGM	4	To elect Torsten Kreindl	For
HAYS PLC	13/11/2013	AGM	5	To re-elect Alan Thomson	Oppose
HAYS PLC	13/11/2013	AGM	6	To re-elect Alistair Cox	For
HAYS PLC	13/11/2013	AGM	7	To re-elect Paul Venables	For
HAYS PLC	13/11/2013	AGM	8	To re-elect William Eccleshare	For

HAYS PLC	13/11/2013	AGM	9	To re-elect Paul Harrison	For
HAYS PLC	13/11/2013	AGM	10	To re-elect Victoria Jarman	For
HAYS PLC	13/11/2013	AGM	11	To re-elect Richard Smelt	For
HAYS PLC	13/11/2013	AGM	12	To re-elect Pippa Swick	For
HAYS PLC	13/11/2013	AGM	13	Appoint the auditors	Abstain
HAYS PLC	13/11/2013	AGM	14	Allow the board to determine the auditors remuneration	For
HAYS PLC	13/11/2013	AGM	15	Approve Political Donations	For
HAYS PLC	13/11/2013	AGM	16	Issue shares with pre-emption rights	For
HAYS PLC	13/11/2013	AGM	17	Issue shares for cash	For
HAYS PLC	13/11/2013	AGM	18	Authorise Share Repurchase	For
HAYS PLC	13/11/2013	AGM	19	Meeting notification related proposal	For
HELLENIC EXCHANGE HOLDING SA	11/11/2013	EGM	1	Approval of the draft agreement and the merger act of the company by absorption of the company "Athens Exchange S.A."	Abstain
HELLENIC EXCHANGE HOLDING SA	22/11/2013	EGM	1	Approve the Merger	For
HELLENIC EXCHANGE HOLDING SA	11/11/2013	EGM	2	Approval of the the spin off of the central securities depository business and of the registry and settlement services	Abstain
HELLENIC EXCHANGE HOLDING SA	22/11/2013	EGM	2	Approval of the Spin-off	For
HELLENIC EXCHANGE HOLDING SA	11/11/2013	EGM	3	Approve Modification of article 1 corporate trade name and article 2 purpose of the Articles of Association of the Company	Abstain
HELLENIC EXCHANGE HOLDING SA	22/11/2013	EGM	3	Amend Articles	For
HELLENIC EXCHANGE HOLDING SA	11/11/2013	EGM	4	Election of a member of the board of directors to replace a member that resigned	Abstain
HELLENIC EXCHANGE HOLDING SA	22/11/2013	EGM	4	Elect Mr. Fokion Karavias	For
HELPHIRE GROUP PLC	27/11/2013	AGM	1	Receive the Annual Report	Oppose
HELPHIRE GROUP PLC	27/11/2013	AGM	2	Re-elect Martin Ward	For
HELPHIRE GROUP PLC	27/11/2013	AGM	3	Appoint the auditors	Oppose
HELPHIRE GROUP PLC	27/11/2013	AGM	4	Allow the board to determine the auditors remuneration	For
HELPHIRE GROUP PLC	27/11/2013	AGM	5	Issue shares with pre-emption rights	Abstain
HELPHIRE GROUP PLC	27/11/2013	AGM	6	Issue shares for cash	Oppose
HELPHIRE GROUP PLC	27/11/2013	AGM	7	Authorise Share Repurchase	For
HELPHIRE GROUP PLC	23/12/2013	EGM	1	Issue shares with pre-emption rights	Abstain
HELPHIRE GROUP PLC	23/12/2013	EGM	2	Issue shares for cash	Abstain
HELPHIRE GROUP PLC	23/12/2013	EGM	3	Issue shares with pre-emption rights	Abstain
HELPHIRE GROUP PLC	23/12/2013	EGM	4	Issue shares for cash	Oppose
HELPHIRE GROUP PLC	23/12/2013	EGM	5	Authorise Share Repurchase	For
HENDERSON DIVERSIFIED INC LTD	17/12/2013	EGM	1	Issue shares with pre-emption rights and for cash	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	1	Receive the Annual Report	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	2	Approve the Remuneration Report	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	3	Approve the dividend	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	4	Re-elect Mark Tapley	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	5	Re-elect John Cornish	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	6	Elect Nicola Ralston	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	7	Appoint the auditors	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	8	Allow the board to determine the auditors remuneration	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	9	Issue shares with pre-emption rights	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	10	Issue shares for cash	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	11	Authorise Share Repurchase	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	12	Amend Articles	For
HENDERSON EUROTRUST PLC	14/11/2013	AGM	13	Meeting notification related proposal	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	1	Receive the Annual Report	Oppose
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	2	Approve the Remuneration Report	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	3	Re-elect Mr Simon Meredith Hardy	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	4	Re-elect Mr David Mashiter	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	6	Authorise Share Repurchase	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	7	Authorise the holding of treasury stock	For
HENDERSON FAR EAST INCOME LIMITED	18/12/2013	AGM	8	Issue shares for cash	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	1	Receive the Annual Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	2	Approve the Remuneration Report	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	3	Approve the dividend	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	4	Re-elect Mrs B Holland	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	5	Re-elect Mr D Lamb	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	6	Appoint the auditors	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	7	Allow the board to determine the auditors remuneration	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	8	Approve the Continuation of the Company	For
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	9	Authorise Preference Stock Repurchase	For

HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2013	AGM	10	Authorise Share Repurchase	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.01	Elect M. Flanigan	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.02	Elect W. Brown	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.03	Elect M. Shepard	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.04	Elect J. Prim	Withhold
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.05	Elect T. Wilson	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.06	Elect J. Freigel	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.07	Elect T. Wimsett	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	1.08	Elect L. Kelly	For
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	2	Approve Pay Structure	Oppose
HENRY (JACK) & ASSOCIATES	13/11/2013	AGM	3	Appoint the auditors	Abstain
HIBUPLC	04/12/2013	EGM	1	Elect Christopher Belcher	Abstain
HIBUPLC	04/12/2013	EGM	2	Elect Aaron Budhram	Abstain
HIBUPLC	04/12/2013	EGM	3	Elect Waqas Chauhdry	Abstain
HIBUPLC	04/12/2013	EGM	4	Elect Barry Wood	Abstain
HIBUPLC	04/12/2013	EGM	5	Elect Ian Barry Dearing	Abstain
HIBUPLC	04/12/2013	EGM	6	Elect Stephen Whiteley	Abstain
HIBUPLC	04/12/2013	EGM	7	Elect Howard Chalk	Abstain
HIBUPLC	04/12/2013	EGM	8	Elect Larry Rach	Abstain
HIBUPLC	04/12/2013	EGM	9	Elect Richard Robinson	Abstain
HIBUPLC	04/12/2013	EGM	10	Elect Scott Naith	Abstain
HINDUSTAN UNILEVER LTD	30/10/2013	EGM	1	Elect Sanjiv Mehta	For
HOCHSCHILD MINING PLC	29/11/2013	EGM	1	Approve the Acquisition: International Minerals Corporation	For
HONG KONG AIRCRAFT ENGIN CO	31/12/2013	EGM	1	Approve related party transaction	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	1	Adopt Financial Statements and Directors Report	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	2	Approve the dividend	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	4	Re-appoint Deloitte Touche Tohmatsu as auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	6	Approve new executive share option scheme	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	3.a.i	Re-elect Gordon Ying Sheung Wu	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	3.a.ii	Re-elect Eddie Ping Chang Ho	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	3.a.iii	Re-elect Thomas Jefferson Wu	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	3.a.iv	Re-elect Alan Chi Hung Chan	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	3.b	Fix Directors' fees	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	5.a	Approve general share repurchase mandate	For
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	5.b	Approve general share issue mandate	Oppose
HOPEWELL HIGHWAY INFRASTRUCTURE LTD	21/10/2013	AGM	5.c	Extend general share issue mandate by number of shares repurchased	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	1	Adopt Financial Statements and Directors Report	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	2	Approve the dividend	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	4	Re-appoint Deloitte Touche Tohmatsu as auditors and allow the board to determine their remuneration	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	6	Approve new executive share option scheme and terminate existing scheme	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	7	Approve new executive share option scheme at major subsidiary	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.a.i	Re-elect Gordon Ying Sheung Wu	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.a.ii	Re-elect Thomas Jefferson Wu	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.a.iii	Re-elect William Wing Lam Wong	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.a.iv	Re-elect Carmelo Ka Sze Lee	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.a.v	Elect Ahito Nakamura	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	3.b	Fix Directors' fees	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	5.a	Approve general share repurchase mandate	For
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	5.b	Approve general share issue mandate	Oppose
HOPEWELL HOLDINGS LTD	21/10/2013	AGM	5.c	Extend general share issue mandate by number of shares repurchased	Oppose
HUDSON CITY BANCORP.	18/12/2013	AGM	1.01	Re-elect Cornelius E. Golding	For
HUDSON CITY BANCORP.	18/12/2013	AGM	1.02	Re-elect Donald O. Quest, MD	Oppose
HUDSON CITY BANCORP.	18/12/2013	AGM	1.03	Re-elect Joseph G. Sponholz	Oppose
HUDSON CITY BANCORP.	18/12/2013	AGM	2	Appoint the auditors	For
HUDSON CITY BANCORP.	18/12/2013	AGM	3	Approve Pay Structure	Oppose
HUNTSWORTH PLC	04/10/2013	EGM	1	Issue New Huntsworth Shares and to disapply pre-emption rights in respect of those shares	Abstain
HUNTSWORTH PLC	04/10/2013	EGM	2	Issue shares and to disapply pre-emption rights in respect of those shares	Oppose
HUNTSWORTH PLC	04/10/2013	EGM	3	Elect Mr Oscar Zhao as a director of the Company.	Oppose
HYPERMARCAS SA	27/12/2013	EGM	I	Approve the Spin-off of assets to Brainfarma	For
HYPERMARCAS SA	27/12/2013	EGM	II	Approve appointment of auditors for the spin-off	For
HYPERMARCAS SA	27/12/2013	EGM	III	Approve Valuation report for the spin-off	Abstain
HYPERMARCAS SA	27/12/2013	EGM	IV	Approve reduction in capital in connection with the spin-off	For

HYPERMARCAS SA	27/12/2013	EGM	IX	Issue shares in connection with the spin-off	For
HYPERMARCAS SA	27/12/2013	EGM	V	Approve the issuance of shares by subsidiary in connection with spin-off	For
HYPERMARCAS SA	27/12/2013	EGM	VI	Approve the Merger of shares of Brainfarma into the Company	For
HYPERMARCAS SA	27/12/2013	EGM	VII	Approve Auditors for the merger of shares into the Company	For
HYPERMARCAS SA	27/12/2013	EGM	VIII	Approve the valuation report for the shares of Brainfarma	Abstain
HYPERMARCAS SA	27/12/2013	EGM	X	Approval of acts to carry out the resolutions	For
HYUNDAI HYSKO CO LTD	29/11/2013	EGM	1	Approve Spinoff-Merger Agreement with Hyundai Steel Co.	Abstain
HYUNDAI HYSKO CO LTD	29/11/2013	EGM	2	Amend Articles	Abstain
HYUNDAI STEEL CO	29/11/2013	EGM	1	Approve of merger and acquisition	Abstain
ICADE	27/12/2013	EGM	1	Review and approval of the merger by absorption of the company Silic by Icade	For
ICADE	27/12/2013	EGM	2	Acknowledgement of the fulfillment of conditions precedent and consequential Icade's capital increase at the date of completion of the merger, in consideration for the contributions from the merger	For
ICADE	27/12/2013	EGM	3	Commitments of the company Silic on outstanding share subscription options taken over by Icade at the date of completion of the merger and cancellation of preferential subscription rights in favour of the beneficiaries of share subscription options	For
ICADE	27/12/2013	EGM	4	Commitments of the company Silic on free shares granting taken over by Icade at the date of completion of the merger and cancellation of preferential subscription rights in favour of the beneficiaries of the free shares	For
ICADE	27/12/2013	EGM	5	Commitments of the company Silic on outstanding bonds redeemable in cash and/or new and/or existing shares taken over by Icade at the date of completion of the merger and cancellation of preferential subscription rights in favour of holders of bonds redeemable in cash and/or new and/or existing shares	For
ICADE	27/12/2013	EGM	6	Powers to carry out all legal formalities	For
IG GROUP HLDGS PLC	17/10/2013	AGM	1	Receive the Annual Report	Abstain
IG GROUP HLDGS PLC	17/10/2013	AGM	2	Approve the Remuneration Report	Oppose
IG GROUP HLDGS PLC	17/10/2013	AGM	3	Approve the dividend	For
IG GROUP HLDGS PLC	17/10/2013	AGM	4	Re-elect Jonathan Davie	Oppose
IG GROUP HLDGS PLC	17/10/2013	AGM	5	Re-elect Peter Hetherington	For
IG GROUP HLDGS PLC	17/10/2013	AGM	6	Re-elect Christopher Hill	For
IG GROUP HLDGS PLC	17/10/2013	AGM	7	Re-elect Stephen Hill	For
IG GROUP HLDGS PLC	17/10/2013	AGM	8	Re-elect Tim Howkins	For
IG GROUP HLDGS PLC	17/10/2013	AGM	9	Re-elect Martin Jackson	For
IG GROUP HLDGS PLC	17/10/2013	AGM	10	Re-elect Roger Yates	For
IG GROUP HLDGS PLC	17/10/2013	AGM	11	Elect Jim Newman	For
IG GROUP HLDGS PLC	17/10/2013	AGM	12	Elect Sam Tymms	For
IG GROUP HLDGS PLC	17/10/2013	AGM	13	Appoint the auditors	Oppose
IG GROUP HLDGS PLC	17/10/2013	AGM	14	Allow the board to determine the auditors remuneration	For
IG GROUP HLDGS PLC	17/10/2013	AGM	15	Issue shares with pre-emption rights	For
IG GROUP HLDGS PLC	17/10/2013	AGM	16	Approve new long term incentive plan	Oppose
IG GROUP HLDGS PLC	17/10/2013	AGM	17	Issue shares for cash	For
IG GROUP HLDGS PLC	17/10/2013	AGM	18	Authorise Share Repurchase	For
IG GROUP HLDGS PLC	17/10/2013	AGM	19	Meeting notification related proposal	For
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	1	Presentation of the Annual Report and Accounts	Non-Voting
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	2	Proposal for the distribution of net profits	For
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	3	Discharge the members of the Executive Board	For
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	4	Discharge the members of the Supervisory Board	For
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	5	Approve fees payable to the Supervisory Board	For
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	6	Appoint the auditors	Abstain
IMMOFINANZ IMMOBILIEN ANLAGE	02/10/2013	AGM	7	Amend Articles	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	1	Appoint the auditors	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	2.1	Elect Audit Committee member - HC Cameron	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	2.2	Elect Audit Committee member - AA Maule	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	2.3	Elect Audit Committee member - TV Mokgattha	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	2.4	Elect Audit Committee member - B Nkonyama	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	3	Approve the Remuneration Report	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.1	Re-elect HC Cameron	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.2	Elect PW Davey	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.3	Re-elect MSV Gantsho	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.4	Re-elect A Kekana	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.5	Elect AS Macfarlane	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.6	Re-elect TV Mokgattha	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	4.7	Elect BT Nagle	Oppose
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	5	Authorise Share Repurchase	For
IMPALA PLATINUM HOLDINGS LTD	23/10/2013	AGM	6	Financial Assistance	Abstain
INCITEC PIVOT LTD	19/12/2013	AGM	1	Re-elect Mr John Marlay	For

INCITEC PIVOT LTD	19/12/2013	AGM	2	Approve grant of performance rights to the Managing Director & Chief Executive Officer	Oppose
INCITEC PIVOT LTD	19/12/2013	AGM	3	Approve the Remuneration Report	Oppose
INDEPENDENT NEWS & MEDIA PLC	16/12/2013	EGM	1	Disapplication of pre-emption rights	Abstain
INDEPENDENT NEWS & MEDIA PLC	16/12/2013	EGM	2	Approval of related party transaction involving Mr Denis O'Brien	Abstain
INDEPENDENT NEWS & MEDIA PLC	16/12/2013	EGM	3	Approval of the issue of New Ordinary Shares at greater than 10% discount to market price	Abstain
INDOCEMENT TUNGGAL PRAKARSA	06/12/2013	EGM	1	Change on the board of directors structures	Abstain
INDUS GAS LTD	29/10/2013	AGM	1	Receive the Annual Report	Oppose
INDUS GAS LTD	29/10/2013	AGM	2	Elect Peter Cockburn	For
INDUS GAS LTD	29/10/2013	AGM	3	Re-elect Ajay Kalsi	For
INDUS GAS LTD	29/10/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
ING GROEP NV	27/11/2013	EGM	1	Opening remarks and announcements	Non-Voting
ING GROEP NV	27/11/2013	EGM	2	Report on the activities of ING Trust Office	Non-Voting
ING GROEP NV	27/11/2013	EGM	3	Any other business and closure	Non-Voting
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	1	Approve the Remuneration Report	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	2	Approve long term incentive plan share rights	Oppose
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	3	Re-elect Peter Bush	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	4	Re-elect Brian Schwartz	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	5	Elect Alison Deans	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	6	Elect Raymond Lim	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	7	Elect Nora Scheinkestel	For
INSURANCE AUSTRALIA GROUP	30/10/2013	AGM	8	Approve increase in non-executives fees	Oppose
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	1	Receive the Annual Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	2	Approve the Remuneration Report	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	3	Re-elect Mr. Alan Clifton	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	4	Re-elect Dr David Clough	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	5	Elect Mr. Jim Horsburgh	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	6	Appoint the auditors	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	7	Allow the board to determine the auditors remuneration	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	8	Approve the Continuation of the Company	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	9	Issue shares with pre-emption rights	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	10	Issue shares for cash	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	11	Authorise Share Repurchase	For
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2013	AGM	12	Meeting notification related proposal	For
INTERNATIONAL FERRO METALS	20/11/2013	AGM	1	Receive the Annual Report	Non-Voting
INTERNATIONAL FERRO METALS	20/11/2013	AGM	2	Approve the Remuneration Report	Abstain
INTERNATIONAL FERRO METALS	20/11/2013	AGM	3	Re-elect Mr Anthony Grey	Oppose
INTERNATIONAL FERRO METALS	20/11/2013	AGM	4	Re-elect Mr Xiaoping Yang	Oppose
INTERNATIONAL FERRO METALS	20/11/2013	AGM	5	Re-elect Mr Jannie Muller	For
INTERNATIONAL FERRO METALS	20/11/2013	AGM	6	Issue shares for cash	For
INTERNATIONAL FERRO METALS	20/11/2013	AGM	7	Issue of Performance Rights to Mr Chris Jordaan	Oppose
INTERNATIONAL FERRO METALS	20/11/2013	AGM	8	Issue of Performance Rights to Mr Jannie Muller	Oppose
INTERNATIONAL FERRO METALS	20/11/2013	AGM	9	Issue of Performance Rights to Mr Xiaoping Yang	Oppose
INVENSYS PLC	10/10/2013	COURT	1	Approve the Scheme of Arrangement	For
INVENSYS PLC	10/10/2013	EGM	1	Approve the takeover	For
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	1	Amend Articles to Create a new class of C shares	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	2	Approve Issuance of C shares pursuant to the Initial Offers	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	3	Approve issuance of new Ordinary shares pursuant to the Placing Programme	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	4	Approve participation of Investec in the Initial Offers.	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	5	Approve participation of Brewin Dolphin in the Initial Offers.	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	6	Approve participation of Q C L in the Initial Offers.	Oppose
INVESTORS IN GLOBAL REAL ESTATE LTD	06/12/2013	EGM	7	Approve Share Repurchase Program	For
IOI CORP BHD	19/10/2013	AGM	1	Re-elect Karownikaran @ Karunakaran a/l Ramasamy	For
IOI CORP BHD	19/10/2013	AGM	2	Re-elect Lim Tuang Ooi	Oppose
IOI CORP BHD	19/10/2013	AGM	3	Re-elect Lee Shin Cheng	Oppose
IOI CORP BHD	19/10/2013	AGM	4	Re-elect Datuk Hj Mohd Khalil b Dato' Hj Mohd Noor	Oppose
IOI CORP BHD	19/10/2013	AGM	5	Continue to classify Datuk Hj Mohd Khalil b Dato' Hj Mohd Noor as independent	Oppose
IOI CORP BHD	19/10/2013	AGM	6	Approve Directors' fees	For
IOI CORP BHD	19/10/2013	AGM	7	Re-appoint BDO as auditors and allow the board to determine their remuneration	Oppose
IOI CORP BHD	19/10/2013	AGM	8	Approve general share issue mandate	For
IOI CORP BHD	19/10/2013	AGM	9	Approve general share purchase mandate	Oppose
IOI CORP BHD	19/10/2013	AGM	10	Approve renewal of mandate for recurrent related party transactions	Abstain
IOI CORP BHD	19/10/2013	AGM	11	Amend Articles	For

IOI CORP BHD	29/10/2013	EGM	1	Approve related party transaction	Abstain
IOI CORP BHD	29/10/2013	EGM	2	Approve offer for sale of shares in subsidiary	Abstain
IOI CORP BHD	29/10/2013	EGM	3	Approve listing of subsidiary	For
IOI CORP BHD	29/10/2013	EGM	4	Approve the Demerger	For
IOOF HOLDINGS LTD	26/11/2013	AGM	1	Receive Financial Statements and Reports	Non-Voting
IOOF HOLDINGS LTD	26/11/2013	AGM	3	Approve the Remuneration Report	Oppose
IOOF HOLDINGS LTD	26/11/2013	AGM	4	Approve Grant of Performance Rights to Managing Director	Oppose
IOOF HOLDINGS LTD	26/11/2013	AGM	5	Approve increase in non-executives fees	For
IOOF HOLDINGS LTD	26/11/2013	AGM	2a	Re-elect Ms. Jane Harvey	For
IOOF HOLDINGS LTD	26/11/2013	AGM	2b	Re-elect Mr. Kevin White	For
ISG PLC	06/12/2013	AGM	1	Receive the Annual Report	For
ISG PLC	06/12/2013	AGM	2	Approve the Remuneration Report	Oppose
ISG PLC	06/12/2013	AGM	3	Appoint the auditors	For
ISG PLC	06/12/2013	AGM	4	Allow the board to determine the auditors remuneration	For
ISG PLC	06/12/2013	AGM	5	Approve the dividend	For
ISG PLC	06/12/2013	AGM	6	Re-elect R M Dantzig	For
ISG PLC	06/12/2013	AGM	7	Re-elect S D Lawther	For
ISG PLC	06/12/2013	AGM	8	Re-elect J R Stevenson	For
ISG PLC	06/12/2013	AGM	9	Issue shares with pre-emption rights	For
ISG PLC	06/12/2013	AGM	10	Issue shares for cash	Oppose
ISG PLC	06/12/2013	AGM	11	Authorise Share Repurchase	For
JAMES HALSTEAD PLC	06/12/2013	AGM	1	Receive the Annual Report	Oppose
JAMES HALSTEAD PLC	06/12/2013	AGM	2	Approve the dividend	For
JAMES HALSTEAD PLC	06/12/2013	AGM	3	Re-elect Mr G Oliver	For
JAMES HALSTEAD PLC	06/12/2013	AGM	4	Re-elect Mr A Wild	Oppose
JAMES HALSTEAD PLC	06/12/2013	AGM	5	Appoint the auditors and allow the board to determine their remuneration	Oppose
JAMES HALSTEAD PLC	06/12/2013	AGM	6	Authorise the directors to send, convey or supply all types of notices, documents or information to members in electronic form.	For
JAMES HALSTEAD PLC	06/12/2013	AGM	7	Authorise the scrip dividend	For
JAMES HALSTEAD PLC	06/12/2013	AGM	8	Issue shares with pre-emption rights	For
JAMES HALSTEAD PLC	06/12/2013	AGM	9	Issue shares for cash	For
JAMES HALSTEAD PLC	06/12/2013	AGM	10	Authorise Share Repurchase	For
JB HI-FI	30/10/2013	AGM	1	Receive and consider the Financial Report, the Directors' Report and Auditor's Report	Non-Voting
JB HI-FI	30/10/2013	AGM	2	Approve the Remuneration Report	Abstain
JB HI-FI	30/10/2013	AGM	3a	Re-election of Ms Beth Laughton	For
JB HI-FI	30/10/2013	AGM	3b	Re-election of Mr Gary Levin	Oppose
JB HI-FI	30/10/2013	AGM	4a	To approve the grant of options to Mr Terry Smart	Oppose
JB HI-FI	30/10/2013	AGM	4b	To approve the grant of options to Mr Richard Murray	Oppose
JBS SA	20/12/2013	EGM	1	Approve the hiring and appointment of Apsis Consultoria Empresarial Ltda	Abstain
JBS SA	20/12/2013	EGM	2	Approve the Acquisition	Abstain
JBS SA	20/12/2013	EGM	3	Examination and approval of the valuation report	Abstain
JBS SA	20/12/2013	EGM	4	Elect a member of the board of directors of the company	Abstain
JDS UNIPHASE CORP.	13/11/2013	AGM	1.01	Re-elect Keith Barnes	For
JDS UNIPHASE CORP.	13/11/2013	AGM	1.02	Re-elect Martin A. Kaplan	For
JDS UNIPHASE CORP.	13/11/2013	AGM	2	Appoint the auditors	Abstain
JDS UNIPHASE CORP.	13/11/2013	AGM	3	Approve Pay Structure	Oppose
JERONIMO MARTINS SGPS SA	18/12/2013	EGM	1	To resolve on the composition of the Board of Directors	For
JERONIMO MARTINS SGPS SA	18/12/2013	EGM	2	To resolve on the designation of the new Chairman of the Board of Directors	Oppose
JIANGSU EXPRESSWAY CO LTD	25/10/2013	EGM	1	Issue debt	For
JIANGSU EXPRESSWAY CO LTD	20/12/2013	EGM	1	Authorise board to raise loans	Oppose
JIN CO LTD	28/11/2013	AGM	1	Appropriation of Surplus	For
JIN CO LTD	28/11/2013	AGM	2	Amendment of Article of Association	For
JIN CO LTD	28/11/2013	AGM	3.1	Elect Matsumoto Ooki	For
JIN CO LTD	28/11/2013	AGM	4.1	Elect Senga Takao	For
JIN CO LTD	28/11/2013	AGM	4.2	Elect Ooi Tetsuya	For
JIN CO LTD	28/11/2013	AGM	5	Election of Reserve Corporate Auditors	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	1	Receive the Annual Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	3	Approve the dividend	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	4	Elect Sarah Arkle	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	5	Re-elect David Gamble	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	6	Re-elect Anatole Kaletsy	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	7	Re-elect Nigel Kenny	For

JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	8	Re-elect Percy Mistry	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	9	Re-elect Alan Saunders	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	12	Issue shares for cash	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	13	Authorise Share Repurchase	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	AGM	14	Amend Articles	For
JPMORGAN EMERGING MARKETS I.T. PLC	18/11/2013	EGM	1	Adopt new Articles of Association	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	1	Receive the Annual Report	Oppose
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	3	Re-elect Andrew Hutton	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	4	Re-elect Sarah Fromson	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	5	Re-elect Richard Robinson	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	6	Re-elect Paul Wallace	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	8	Issue shares with pre-emption rights	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	9	Issue shares for cash	For
JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	28/11/2013	AGM	10	Authorise Share Repurchase	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	1	Receive the Annual Report	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	2	Approve the Remuneration Policy	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	3	Approve the Remuneration Report	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	4	Approve the final dividend	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	5	Elect Sir Stephen Gomersall	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	6	Re-elect Alan Barber	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	7	Re-elect Jeremy Paulson-Ellis	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	8	Re-elect Andrew Fleming	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	9	Re-elect Keith Percy	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	11	Issue shares with pre-emption rights	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	12	Issue shares for cash	For
JPMORGAN JAPANESE I.T. PLC	20/12/2013	AGM	13	Authorise Share Repurchase	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	1	Receive the Annual Report	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	3	Approve the final and special dividend	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	4	Re-elect Andrew Barker	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	5	Re-elect John Emly	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	6	Re-elect Gordon McQueen	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	8	Issue shares with pre-emption rights	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	9	Issue shares for cash	For
JPMORGAN MID CAP I.T. PLC	07/11/2013	AGM	10	Authorise Share Repurchase	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	1	Receive the Annual Report	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	3	Approve the final dividend	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	4	Re-elect Simon Davies	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	5	Re-elect Jonathan Carey	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	6	Re-elect Nigel Wightman	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	7	Re-elect Gay Collins	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	9	Issue shares with pre-emption rights	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	10	Issue shares for cash	For
JPMORGAN OVERSEAS I.T. PLC	12/11/2013	AGM	11	Authorise Share Repurchase	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	1	Receive the Annual Report	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	2	Approve the Remuneration Report	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	3	Approve the dividend	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	4	Re-elect Frances Davies	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	5	Re-elect Ivo Coulson	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	6	Re-elect Richard Fitzalan Howard	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	7	Re-elect Michael Quicke	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	8	Re-elect Andrew Robson	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	9	Appoint the auditors and allow the board to determine their remuneration	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	10	Issue shares with pre-emption rights	For

JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	11	Issue shares for cash	For
JPMORGAN SMALLER CO'S I.T. PLC	26/11/2013	AGM	12	Authorise Share Repurchase	For
JUMBO SA	06/11/2013	AGM	1	Receive the consolidated and company accounts	Oppose
JUMBO SA	06/11/2013	AGM	2	Approve the profit distribution	For
JUMBO SA	06/11/2013	AGM	3	Discharge the Board and the Auditors	For
JUMBO SA	06/11/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	For
JUMBO SA	06/11/2013	AGM	5	Final approval of fees for some of the members of the Board of Directors - FY 01.07.2012 to 30.06.2013	For
JUMBO SA	06/11/2013	AGM	6	Election of new Board of Directors for a two-year (2) term of service	Oppose
JUMBO SA	06/11/2013	AGM	7	Appointment of members of the Audit Committee and definition of its responsibilities	Oppose
JUMBO SA	06/11/2013	AGM	8	Pre-approval of fees for some of the members of the Board of Directors - 1 July 2013 to 30 June 2014	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	1	Receive the Annual Report	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	2	Approve the Remuneration Report	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	3	Re-elect H M Priestley	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	4	Re-elect A F C Darwall	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	5	Re-elect J D A Wallinger	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	6	Re-elect P E F Best	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	7	Re-elect A L Sutch	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	8	Appoint the auditors	Oppose
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	9	Allow the board to determine the auditors remuneration	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	10	Issue shares with pre-emption rights	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	11	Issue shares for cash	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	12	Authorise Share Repurchase	For
JUPITER EUROPEAN OPPORT. TRUST PLC	03/10/2013	AGM	13	Meeting notification related proposal	For
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	1	Presentation of the financial statements and annual report for the 2012/2013 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code.	Non-Voting
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	2	Approve the dividend	For
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	3	Discharge the Management Board	For
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	4	Discharge the Supervisory Board	For
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	5	Appoint the auditors	Oppose
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	6a	Approve control and profit and loss transfer agreement with subsidiary	For
KABEL DEUTSCHLAND HOLDING AG	10/10/2013	AGM	6b	Approve control and profit and loss transfer agreement with subsidiary	For
KEPCO ENGINEERING & CONST	15/10/2013	EGM	1	Election of representative directors	Abstain
KEPCO ENGINEERING & CONST	15/10/2013	EGM	2.1	Election of non-executive directors	Abstain
KEPCO ENGINEERING & CONST	15/10/2013	EGM	2.2	Election of outside director	Abstain
KEPCO-KOREA ELEC POWER CORP	29/10/2013	EGM	1	Amend Articles	Abstain
KEPCO-KOREA ELEC POWER CORP	19/12/2013	EGM	1	Election of permanent director	Abstain
KEPCO-KOREA ELEC POWER CORP	29/10/2013	EGM	2	Elect Executive Directors	Abstain
KEPCO-KOREA ELEC POWER CORP	19/12/2013	EGM	2	Elect Audit Committee member	Abstain
KEPCO-KOREA ELEC POWER CORP	29/10/2013	EGM	3	Dismiss Executive Directors	Abstain
KERRY PROPERTIES LTD	01/11/2013	EGM	1	Approve proposed option scheme for subsidiary	Oppose
KERRY PROPERTIES LTD	01/11/2013	EGM	2	Approve amendments to the bye-laws of the Company	Oppose
KIER GROUP PLC	14/11/2013	AGM	1	Receive the Annual Report	For
KIER GROUP PLC	14/11/2013	AGM	2	Approve the Remuneration Report	Abstain
KIER GROUP PLC	14/11/2013	AGM	3	Approve the dividend	For
KIER GROUP PLC	14/11/2013	AGM	4	Re-elect Mr R C Bailey	For
KIER GROUP PLC	14/11/2013	AGM	5	Re-elect Mr S Bowcott	For
KIER GROUP PLC	14/11/2013	AGM	6	Re-elect Mr C V Geoghegan	For
KIER GROUP PLC	14/11/2013	AGM	7	Re-elect Mrs A J Mellor	Oppose
KIER GROUP PLC	14/11/2013	AGM	8	Re-elect Mr H J Mursell	For
KIER GROUP PLC	14/11/2013	AGM	9	Re-elect Mr M P Sheffield	For
KIER GROUP PLC	14/11/2013	AGM	10	Re-elect Mr P M White	Oppose
KIER GROUP PLC	14/11/2013	AGM	11	Re-elect Mr N P Winsor	For
KIER GROUP PLC	14/11/2013	AGM	12	Appoint the auditors	Oppose
KIER GROUP PLC	14/11/2013	AGM	13	Allow the board to determine the auditors remuneration	For
KIER GROUP PLC	14/11/2013	AGM	14	Issue shares with pre-emption rights	For
KIER GROUP PLC	14/11/2013	AGM	15	Issue shares for cash	For
KIER GROUP PLC	14/11/2013	AGM	16	Meeting notification related proposal	For
KIER GROUP PLC	14/11/2013	AGM	17	Authorise the scrip dividend	For
KIWI INCOME PROPERTY TRUST	12/12/2013	EGM	1	Approval of Internalisation	Abstain
KIWI INCOME PROPERTY TRUST	12/12/2013	EGM	2	Amendments to the Trust Deed to Effect Internalisation	Abstain
KIWI INCOME PROPERTY TRUST	12/12/2013	EGM	3	Approval of Internalisation - Listing Rule 9.2	Abstain

KIWI INCOME PROPERTY TRUST	12/12/2013	EGM	4	Directors' Remuneration	Abstain
KIWI INCOME PROPERTY TRUST	12/12/2013	EGM	5	Borrowing Limit	Abstain
KLA-TENCOR CORP.	06/11/2013	AGM	1.01	Re-elect Edward W. Barnholt	Withhold
KLA-TENCOR CORP.	06/11/2013	AGM	1.02	Re-elect Emiko Higashi	For
KLA-TENCOR CORP.	06/11/2013	AGM	1.03	Re-elect Stephen P. Kaufman	Withhold
KLA-TENCOR CORP.	06/11/2013	AGM	1.04	Re-elect Richard P. Wallace	For
KLA-TENCOR CORP.	06/11/2013	AGM	2	Appoint the auditors	For
KLA-TENCOR CORP.	06/11/2013	AGM	3	Approve Pay Structure	Abstain
KLA-TENCOR CORP.	06/11/2013	AGM	4	Amend existing executive share option scheme/plan	Oppose
KLA-TENCOR CORP.	06/11/2013	AGM	5	Amend existing bonus plan	Oppose
KOFAX PLC	05/11/2013	AGM	1	Receive the Annual Report	Oppose
KOFAX PLC	05/11/2013	AGM	2	Approve the Remuneration Report	Oppose
KOFAX PLC	05/11/2013	AGM	3	Re-elect Reynolds C. Bish	For
KOFAX PLC	05/11/2013	AGM	4	Re-elect James Arnold, Jr.	For
KOFAX PLC	05/11/2013	AGM	5	Re-elect Greg Lock	For
KOFAX PLC	05/11/2013	AGM	6	Re-elect Wade Loo	For
KOFAX PLC	05/11/2013	AGM	7	Re-elect Bruce Powell	Oppose
KOFAX PLC	05/11/2013	AGM	8	Re-elect Chris Conway	Oppose
KOFAX PLC	05/11/2013	AGM	9	Re-elect Mark Wells	Oppose
KOFAX PLC	05/11/2013	AGM	10	Re-elect William T. Comfort III	Oppose
KOFAX PLC	05/11/2013	AGM	11	Re-elect Joe Rose	Oppose
KOFAX PLC	05/11/2013	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Oppose
KOFAX PLC	05/11/2013	AGM	13	Issue shares with pre-emption rights	For
KOFAX PLC	05/11/2013	AGM	14	Issue shares for cash	For
KOFAX PLC	05/11/2013	AGM	15	Authorise Share Repurchase	For
KOFAX PLC	05/11/2013	COURT	1	Approve scheme of arrangement	Oppose
KOFAX PLC	05/11/2013	EGM	1	Approve scheme of arrangement	Abstain
KOFAX PLC	05/11/2013	EGM	2	Approve the de-listing of the Company's shares from the Official List	Abstain
KOFAX PLC	05/11/2013	EGM	3	Adopt new Articles of Association	Abstain
KOFAX PLC	05/11/2013	EGM	4	Approve the New Kofax Share Option Scheme, adopted by New Kofax	Abstain
KONE CORP	02/12/2013	EGM	1	Opening of the meeting	Non-Voting
KONE CORP	02/12/2013	EGM	2	Calling the meeting to order	Non-Voting
KONE CORP	02/12/2013	EGM	3	Election of person to scrutinize the minutes and persons to supervise the counting of votes	Non-Voting
KONE CORP	02/12/2013	EGM	4	Recording the legality of the meeting	Non-Voting
KONE CORP	02/12/2013	EGM	5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting
KONE CORP	02/12/2013	EGM	6	Approve the Extra Dividend	For
KONE CORP	02/12/2013	EGM	7	Approve share split	For
KONE CORP	02/12/2013	EGM	8	Closing of the meeting	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	02/10/2013	EGM	1	Opening and announcements	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	02/10/2013	EGM	2	Approve the disposal: Sale of E-Plus	For
KONINKLIJKE (ROYAL) KPN NV	02/10/2013	EGM	4	Any other business and closure of the meeting	Non-Voting
KONINKLIJKE (ROYAL) KPN NV	02/10/2013	EGM	3 (b)	Proposal to approve the retention bonus for Mr T. Dirks	Oppose
KONINKLIJKE (ROYAL) KPN NV	02/10/2013	EGM	3(a)	Proposal to approve the adjustment factor relating to LTI plans	For
KONINKLIJKE BAM GROEP NV	20/11/2013	EGM	1	Open Meeting	Non-Voting
KONINKLIJKE BAM GROEP NV	20/11/2013	EGM	2	Elect J-P Hansen to Supervisory Board	For
KONINKLIJKE BAM GROEP NV	20/11/2013	EGM	3	Close Meeting	Non-Voting
KOWLOON DEVELOPMENT CO LTD	20/11/2013	EGM	1	Approve the Acquisition	Oppose
KOWLOON DEVELOPMENT CO LTD	20/11/2013	EGM	2	Approve the Acquisition	Oppose
KROTON EDUCACIONAL SA	26/11/2013	EGM	a	Approve new executive share option scheme/plan	Abstain
KULIM (MALAYSIA) BHD	13/12/2013	EGM	1	Proposed establishment of an employees' share option scheme ("ESOS") of up to five percent (5%) of the issued and paid-up share capital of the company (excluding treasury shares) at any point in time ("Proposed ESOS")	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	2	Proposed grant of ESOS options to Dato' Kamaruzzaman Abu Kassim	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	3	Proposed grant of ESOS options to Ahmad Mohamad	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	4	Proposed grant of ESOS options to Wong Seng Lee	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	5	Proposed grant of ESOS options to Jamaludin Md Ali	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	6	Proposed grant of ESOS options to Abdul Rahman Sulaiman	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	7	Proposed grant of ESOS options to Datin Paduka Siti Sa'diah Sh Bakir	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	8	Proposed grant of ESOS options to Rozan Mohd Sa'at	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	9	Proposed grant of ESOS options to Zulkifli Ibrahim	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	10	Proposed grant of ESOS options to Tan Sri Dato' Seri Utama Arshad Ayub	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	11	Proposed grant of ESOS options to Datuk Haron Siraj	Oppose
KULIM (MALAYSIA) BHD	13/12/2013	EGM	12	Proposed grant of ESOS options to Dr. Radzuan A. Rahman	Oppose

KULIM (MALAYSIA) BHD	13/12/2013	EGM	13	Proposed grant of ESOS options to Leung Kok Keong	Oppose
LAM RESEARCH CORP	07/11/2013	AGM	1.1	Re-elect Martin B. Anstice	For
LAM RESEARCH CORP	07/11/2013	AGM	1.1	Re-Elect William R. Spivey	Withhold
LAM RESEARCH CORP	07/11/2013	AGM	1.11	Re-Elect Abhijit Y. Talwalkar	For
LAM RESEARCH CORP	07/11/2013	AGM	1.2	Re-Elect Eric K. Brandt	For
LAM RESEARCH CORP	07/11/2013	AGM	1.3	Re-Elect Michael R. Cannon	For
LAM RESEARCH CORP	07/11/2013	AGM	1.4	Re-Elect Youssef A. El-Mansy	Withhold
LAM RESEARCH CORP	07/11/2013	AGM	1.5	Re-Elect Christine A. Heckart	For
LAM RESEARCH CORP	07/11/2013	AGM	1.6	Re-Elect Grant M. Inman	Withhold
LAM RESEARCH CORP	07/11/2013	AGM	1.7	Re-Elect Catherine P. Lego	For
LAM RESEARCH CORP	07/11/2013	AGM	1.8	Re-Elect Stephen G. Newberry	Withhold
LAM RESEARCH CORP	07/11/2013	AGM	1.9	Re-Elect Krishna C. Saraswat	For
LAM RESEARCH CORP	07/11/2013	AGM	2	Approve Pay Structure	Oppose
LAM RESEARCH CORP	07/11/2013	AGM	3	Appoint the auditors	For
LEND LEASE GROUP	15/11/2013	AGM	1	The Directors' Report, the Financial Statements and the Independent Auditor's Report for the year ended 30 June 2013	Non-Voting
LEND LEASE GROUP	15/11/2013	AGM	3	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	Oppose
LEND LEASE GROUP	15/11/2013	AGM	4	Approve the Remuneration Report	Oppose
LEND LEASE GROUP	15/11/2013	AGM	5	Approve the Spill Resolution	For
LEND LEASE GROUP	15/11/2013	AGM	2a	Elect David Crawford	For
LEND LEASE GROUP	15/11/2013	AGM	2b	Elect Jane Hemstritch	For
LEND LEASE GROUP	15/11/2013	AGM	2c	Elect David Ryan	For
LEND LEASE GROUP	15/11/2013	AGM	2d	Elect Nicola Wakefield Evans	For
LIANHUA SUPERMARKET HOLDINGS	20/12/2013	EGM	1	Elect of Chen Jian-jun	For
LIANHUA SUPERMARKET HOLDINGS	20/12/2013	EGM	2	Elect Zhou Zhong-qi	For
LIANHUA SUPERMARKET HOLDINGS	20/12/2013	EGM	3	Elect Wang Zhi-gang as a supervisor	Oppose
LIANHUA SUPERMARKET HOLDINGS	20/12/2013	EGM	4	Amend Articles	For
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.01	Re-elect Robert H. Swanson, Jr.	Withhold
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.02	Re-elect Lothar Maier	For
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.03	Re-elect Arthur C. Agnos	For
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.04	Re-elect John J. Gordon	For
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.05	Re-elect David S. Lee	Withhold
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.06	Re-elect Richard M. Moley	Withhold
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	1.07	Re-elect Thomas S. Volpe	Withhold
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	2	Approve Pay Structure	Oppose
LINEAR TECHNOLOGY CORP.	06/11/2013	AGM	3	Appoint the auditors	For
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	1	Receive the Annual Report	Oppose
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	2	Re-elect Matt Christensen	For
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	3	Re-elect David Pirouet	For
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	4	Appoint the auditors	Abstain
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	5	Allow the board to determine the auditors remuneration	For
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	6	Approve the Company's investment policy	For
LUDGATE ENVIRONMENTAL FUND LTD	08/11/2013	AGM	7	Authorise Share Repurchase	For
LXB Retail Properties	15/10/2013	EGM	1	Authorise Share Repurchase	For
LYNAS CORP LTD	29/11/2013	AGM	1	Approve the Remuneration Report	Abstain
LYNAS CORP LTD	29/11/2013	AGM	2	Elect Mr Eric Noyrez	For
LYNAS CORP LTD	29/11/2013	AGM	3	Re-elect Nicholas Curtis	Oppose
LYNAS CORP LTD	29/11/2013	AGM	4	Approve grant of Performance Rights to executive director, Mr. Eric Noyrez	Oppose
MACQUARIE GROUP LTD	12/12/2013	EGM	1	Amend Articles	For
MACQUARIE GROUP LTD	12/12/2013	EGM	2	Approval of Capital Return	For
MACQUARIE GROUP LTD	12/12/2013	EGM	3	Approval of Consolidation	For
MADISON SQUARE GARDEN CO	21/11/2013	AGM	1.01	Re-elect Richard D. Parsons	For
MADISON SQUARE GARDEN CO	21/11/2013	AGM	1.02	Re-elect Alan D. Schwartz	Withhold
MADISON SQUARE GARDEN CO	21/11/2013	AGM	1.03	Re-elect Vincent Tese	Withhold
MADISON SQUARE GARDEN CO	21/11/2013	AGM	2	Appoint the auditors	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	1	Receive the Annual Report	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	2	Approve the Remuneration Report	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	3	Approve the dividend	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	4	Re-elect Mr P H A Stanley	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	5	Re-elect Mr B Miller	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	7	Issue shares with pre-emption rights	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	8	Issue shares for cash	For

MANCHESTER & LONDON INV TST PLC	02/12/2013	AGM	9	Authorise Share Repurchase	For
MANCHESTER & LONDON INV TST PLC	02/12/2013	EGM	1	Amend Articles: investment policy	For
MAPELEY PLC	21/11/2013	AGM	1	Re-elect Charles Parkinson	For
MAPELEY PLC	21/11/2013	AGM	2	Appoint the auditors and allow the board to determine their remuneration	Abstain
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.01	Re-elect Tunc Doluca	For
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.02	Re-elect B. Kipling Hagopian	Withhold
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.03	Re-elect James R. Bergman	Withhold
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.04	Re-elect Joseph R. Bronson	For
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.05	Re-elect Robert E. Grady	For
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.06	Re-elect William D. Watkins	Withhold
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	1.07	Re-elect A.R. Frank Wazzan	Withhold
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	2	Appoint the auditors	For
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	3	Amend Employee Stock Purchase Plan	For
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	4	Amend Stock Incentive Plan	Oppose
MAXIM INTEGRATED PRODUCTS	13/11/2013	AGM	5	Approve Pay Structure	Oppose
MCBRIDE PLC	14/10/2013	AGM	1	Receive the Annual Report	For
MCBRIDE PLC	14/10/2013	AGM	2	Approve the Remuneration Report	Abstain
MCBRIDE PLC	14/10/2013	AGM	3	To re-elect Iain John Grant Napier	Oppose
MCBRIDE PLC	14/10/2013	AGM	4	To re-elect Christopher (Chris) Derek Bull	For
MCBRIDE PLC	14/10/2013	AGM	5	To re-elect Richard James Armitage	For
MCBRIDE PLC	14/10/2013	AGM	6	To re-elect Neil Simon Harrington	For
MCBRIDE PLC	14/10/2013	AGM	7	To re-elect Sandra Turner	For
MCBRIDE PLC	14/10/2013	AGM	8	To re-elect Stephen (Steve) John Hannam	For
MCBRIDE PLC	14/10/2013	AGM	9	Appoint the auditors	For
MCBRIDE PLC	14/10/2013	AGM	10	Allow the board to determine the auditors remuneration	For
MCBRIDE PLC	14/10/2013	AGM	11	Approve Political Donations	For
MCBRIDE PLC	14/10/2013	AGM	12	Issue shares with pre-emption rights	For
MCBRIDE PLC	14/10/2013	AGM	13	To authorise the directors to allot B shares	For
MCBRIDE PLC	14/10/2013	AGM	14	Issue shares for cash	For
MCBRIDE PLC	14/10/2013	AGM	15	Authorise Share Repurchase	For
MCBRIDE PLC	14/10/2013	AGM	16	Meeting notification related proposal	For
MEARS GROUP PLC	21/11/2013	EGM	1	Approve the disposal of the entire issued share capital of HMEL	For
MEDICX FUND LTD	21/10/2013	EGM	1	Placing, Open Offer and Offer for Subscription.	For
MEDICX FUND LTD	21/10/2013	EGM	2	Authorise Share Repurchase for Treasury	For
MEDIOBANCA SPA	28/10/2013	AGM	1	Financial statements for the year ended 30 June 2013, the Board of Directors' Review of Operations, the external auditors' report and the Statutory Audit Committee's report; associated resolutions	Abstain
MEDIOBANCA SPA	28/10/2013	AGM	2	Removal of director Marco Tronchetti Provera pursuant to Article 6 of Italian Ministerial Decree 161/98	For
MEDIOBANCA SPA	28/10/2013	AGM	3	Elect Mr Giorgio Guazzaloca	Abstain
MEDIOBANCA SPA	28/10/2013	AGM	4	Approve the Remuneration Report	Oppose
MEDUSA MINING LTD	22/11/2013	AGM	1	Elect Ciceron Angeles	For
MEDUSA MINING LTD	22/11/2013	AGM	2	Elect Raul Conde Villanueva	For
MEDUSA MINING LTD	22/11/2013	AGM	3	Elect Gary Raymond Powell	For
MEDUSA MINING LTD	22/11/2013	AGM	4	Issue shares for cash	For
MEDUSA MINING LTD	22/11/2013	AGM	5	Approve the Remuneration Report	Abstain
MEREDITH CORP.	06/11/2013	AGM	1.1	Elect Stephen M. Lacy	Withhold
MEREDITH CORP.	06/11/2013	AGM	1.2	Elect D. Mell Meredith Frazier	Withhold
MEREDITH CORP.	06/11/2013	AGM	1.3	Elect Dr. Mary Sue Coleman	Withhold
MEREDITH CORP.	06/11/2013	AGM	2	Approve Pay Structure	Oppose
MEREDITH CORP.	06/11/2013	AGM	3	Appoint the auditors	For
MESOBLAST LTD	15/11/2013	AGM	1	Receipt and Consideration of Financial Statements and Reports	Non-Voting
MESOBLAST LTD	15/11/2013	AGM	2	Approve the Remuneration Report	Oppose
MESOBLAST LTD	15/11/2013	AGM	5	Approve issuance of securities	For
MESOBLAST LTD	15/11/2013	AGM	6	Approve increase in non-executives fees	Oppose
MESOBLAST LTD	15/11/2013	AGM	3a	Elect Dr Eric Rose	For
MESOBLAST LTD	15/11/2013	AGM	3b	Re-elect Mr Brian Jamieson	Oppose
MESOBLAST LTD	15/11/2013	AGM	3c	Re-elect Mr Michael Spooner	Oppose
MESOBLAST LTD	15/11/2013	AGM	4a	Approve ASX Listing Rule 7.2 Exception 9 for the Employee Share Option Plan	Oppose
MESOBLAST LTD	15/11/2013	AGM	4b	Approve under ASX Listing Rule 7.2 Exception 9 for the Loan Funded Share Plan	Oppose
METSO OYJ	01/10/2013	EGM	1	Approve the Demerger	For
METSO OYJ	01/10/2013	EGM	2	Set the number of board directors	For
METSO OYJ	01/10/2013	EGM	3	Approve remuneration of members of the Board of Directors of Valmet Corporation	For
METSO OYJ	01/10/2013	EGM	4	Elect the Board of Valmet Corporation	For

METSO OYJ	01/10/2013	EGM	5	Allow the board to determine the auditors remuneration	For
METSO OYJ	01/10/2013	EGM	6	Appoint the auditors of Valmet Corporation	Oppose
METSO OYJ	01/10/2013	EGM	7	Set the number of board directors	For
METSO OYJ	01/10/2013	EGM	8	Approve remuneration of members of the Board of Directors of Metso Corporation	For
METSO OYJ	01/10/2013	EGM	9	Elect the Board of Metso Corporation	For
METSO OYJ	01/10/2013	EGM	10	Authorise Share Repurchase	For
METSO OYJ	01/10/2013	EGM	11	Issue shares with pre-emption rights and for cash	For
MEXICHEM SAB DE CV	11/11/2013	EGM	1	Approve the dividend	For
MEXICHEM SAB DE CV	11/11/2013	EGM	2	Approve the Merger by absorption	Abstain
MEXICHEM SAB DE CV	11/11/2013	EGM	3	Amend Articles: Corporate purpose	Abstain
MEXICHEM SAB DE CV	11/11/2013	EGM	4	Ratify and execute approved resolutions.	For
MICHELMERSH BRICK HLDGS PLC	16/12/2013	EGM	1	Issue shares in connection with a placing	Abstain
MICHELMERSH BRICK HLDGS PLC	16/12/2013	EGM	2	Issue shares for cash	Oppose
MICHELMERSH BRICK HLDGS PLC	16/12/2013	EGM	3	Authorise Share Repurchase	For
MICROGEN PLC	18/11/2013	EGM	1	Authorise Share Repurchase via a tender offer	For
MICROGEN PLC	18/11/2013	EGM	2	Authorise Share Repurchase	For
MICROGEN PLC	18/11/2013	EGM	3	Cancel Microgen Value Enhancement & Realisation Bonus Scheme	For
MICROGEN PLC	18/11/2013	EGM	4	Authorise stock option grants under Performance Share Plan	Oppose
MICROGEN PLC	18/11/2013	EGM	5	Authorise the grant of options to Martyn Ratcliffe under the Performance Share Plan	Oppose
MICROGEN PLC	18/11/2013	EGM	6	Authorise grants of option under Performance Share Plan	Oppose
MICRONICS JAPAN CO LTD	20/12/2013	AGM	1	Appropriation of Surplus	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.1	Elect Hasegawa Masayoshi	Oppose
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.2	Elect Inoue Tatsuo	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.3	Elect Saitou Futoru	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.4	Elect Igarashi Takahiro	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.5	Elect Nomura Shinji	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.6	Elect Maruyama Tsutomu	For
MICRONICS JAPAN CO LTD	20/12/2013	AGM	2.7	Elect Furuyama Mitsuru	For
MICROSOFT CORP.	19/11/2013	AGM	1	Re-elect Steven A. Ballmer	For
MICROSOFT CORP.	19/11/2013	AGM	2	Re-elect Dina Dublon	For
MICROSOFT CORP.	19/11/2013	AGM	3	Re-elect William H. Gates III	Oppose
MICROSOFT CORP.	19/11/2013	AGM	4	Re-elect Maria M. Klewe	For
MICROSOFT CORP.	19/11/2013	AGM	5	Re-elect Stephen J. Luczo	For
MICROSOFT CORP.	19/11/2013	AGM	6	Re-elect David F. Marquardt	Oppose
MICROSOFT CORP.	19/11/2013	AGM	7	Re-elect Charles H. Noski	Oppose
MICROSOFT CORP.	19/11/2013	AGM	8	Re-elect Helmut Panke	Oppose
MICROSOFT CORP.	19/11/2013	AGM	9	Re-elect John W. Thompson	For
MICROSOFT CORP.	19/11/2013	AGM	10	Approve terms of Executive Officer Incentive Plan	Oppose
MICROSOFT CORP.	19/11/2013	AGM	11	Approve Pay Structure	Oppose
MICROSOFT CORP.	19/11/2013	AGM	12	Appoint the auditors	For
MIDDLEFIELD CANADIAN INCOME PCC	11/12/2013	EGM	1	Amend Investment Policy	For
MINDRAY MEDICAL INTL	17/12/2013	AGM	1	Re-elect Joyce I-Yin Hsu	Oppose
MINDRAY MEDICAL INTL	17/12/2013	AGM	2	Re-elect Wu Qiyao	For
MINDRAY MEDICAL INTL	17/12/2013	AGM	3	Ratify the appointment of the auditors	Oppose
MIRVAC GROUP	14/11/2013	AGM	1	Financial Statements	Non-Voting
MIRVAC GROUP	14/11/2013	AGM	2.1	Re-elect James Millar	For
MIRVAC GROUP	14/11/2013	AGM	2.2	Re-elect John Mulcahy	For
MIRVAC GROUP	14/11/2013	AGM	3	Approve the Remuneration Report	Oppose
MIRVAC GROUP	14/11/2013	AGM	4	Amend Mirvac Limited Constitution - Capital Reallocation	For
MIRVAC GROUP	14/11/2013	AGM	5	Amend ML Constitution	For
MIRVAC GROUP	14/11/2013	AGM	6	Amend MPT Constitution - Capital Reallocation	For
MIRVAC GROUP	14/11/2013	AGM	7	Amend MPT Constitution	For
MIRVAC GROUP	14/11/2013	AGM	8.1	Approve issue of stapled securities under Group Long Term Performance Plan for both ML and MPT	Oppose
MIRVAC GROUP	14/11/2013	AGM	8.2	Approve issuance of stapled securities under Group General Employee Exemption Plan	Oppose
MIRVAC GROUP	14/11/2013	AGM	9	Approve participation of CEO is Group Long Term Performance Plan	Oppose
MIRVAC GROUP	14/11/2013	AGM	10	Ratify issuance of stapled securities under institutional placement	For
MITHRAS INVESTMENT TRUST PLC	11/12/2013	EGM	1	Authorise Share Repurchase via a second tender offer	For
Miton Group plc	15/11/2013	EGM	1	Approve new long term incentive plan	For
Miton Group plc	15/11/2013	EGM	2	Approve reduction of the balance the share premium account and the balance of the capital redemption reserve	For
MITSUBISHI MOTORS CORP	26/12/2013	EGM	1	Amend Articles: To increase issued share capital	For
MITSUBISHI MOTORS CORP	26/12/2013	EGM	2	Amend Articles: Amend conditions of conversion	For

MITSUBISHI MOTORS CORP	26/12/2013	EGM	3	Approve Repurchase of Own Class Shares from Mitsubishi Corporation, The Bank of Tokyo-Mitsubishi UFJ, Ltd., and Mitsubishi UFJ Trust and Banking Corporation, and Set the Upper Limit for the Repurchase.	For
MITSUBISHI MOTORS CORP	26/12/2013	EGM	C1	Amend Articles: To increase issued share capital	For
MITSUBISHI MOTORS CORP	26/12/2013	EGM	C2	Amend Articles: Amend conditions of conversion	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	1	Receive the Annual Report	Oppose
MJ GLEESON GROUP PLC	13/12/2013	AGM	2	Approve the dividend	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	3	To re-appoint Christopher Mills	Oppose
MJ GLEESON GROUP PLC	13/12/2013	AGM	4	To re-appoint Colin Dearlove	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	5	To re-elect James Ross Ancell	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	6	To re-elect Alan Martin	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	7	To re-elect Dermot Gleeson	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	8	To re-elect Jolyon Harrison	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	9	Appoint the auditors	Oppose
MJ GLEESON GROUP PLC	13/12/2013	AGM	10	Approve the Remuneration Report	Oppose
MJ GLEESON GROUP PLC	13/12/2013	AGM	11	Issue shares with pre-emption rights	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	12	Issue shares for cash	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	13	Authorise Share Repurchase	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	14	Meeting notification related proposal	For
MJ GLEESON GROUP PLC	13/12/2013	AGM	15	Amend existing long term incentive plan	Oppose
MOLEX INC.	15/11/2013	AGM	1	Approve the Merger	Oppose
MOLEX INC.	15/11/2013	AGM	2	Proposal to approve, on an advisory non-binding basis, the compensation that may be paid or become payable to the named executive officers of Molex in connection with the merger contemplated by the Merger Agreement (the "Merger Agreement")	Oppose
MOLEX INC.	15/11/2013	AGM	3	Proposal to approve the adjournment of the annual meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the annual meeting to approve the proposal to adopt the Merger Agreement.	Oppose
MOLEX INC.	15/11/2013	AGM	4.1	Re-elect Michael J. Birck	Withhold
MOLEX INC.	15/11/2013	AGM	4.2	Re-elect Anirudh Dhebar	For
MOLEX INC.	15/11/2013	AGM	4.3	Re-elect Frederick A. Krehbiel	Withhold
MOLEX INC.	15/11/2013	AGM	4.4	Re-elect Martin P. Slark	Abstain
MOLEX INC.	15/11/2013	AGM	5	Appoint the auditors	Abstain
MOLEX INC.	15/11/2013	AGM	6	Proposal to approve the material terms of performance goals under the Molex Incorporated Annual Incentive Plan for purposes of Section 162(m) of the Internal Revenue Code.	Oppose
MONGOLIAN MINING CORP	27/11/2013	EGM	1	Approve related party transaction with NIC	For
MONGOLIAN MINING CORP	27/11/2013	EGM	2	Approve related party transaction with Shunkhlai	For
MONITISE PLC	17/10/2013	AGM	1	Receive the Annual Report	For
MONITISE PLC	17/10/2013	AGM	2	Re-elect Colin Tucker	For
MONITISE PLC	17/10/2013	AGM	3	Elect Michael Keyworth	For
MONITISE PLC	17/10/2013	AGM	4	Elect Bradley Petzer	For
MONITISE PLC	17/10/2013	AGM	5	Elect Victor Dahir	Oppose
MONITISE PLC	17/10/2013	AGM	6	Appoint the auditors	Oppose
MONITISE PLC	17/10/2013	AGM	7	Allow the board to determine the auditors remuneration	For
MONITISE PLC	17/10/2013	AGM	8	Approve the Remuneration Report	Oppose
MONITISE PLC	17/10/2013	AGM	9	Issue shares with pre-emption rights	Abstain
MONITISE PLC	17/10/2013	AGM	10	Issue shares for cash	Oppose
MONITISE PLC	17/10/2013	AGM	11	Authorise Share Repurchase	For
MOSAIC CO	03/10/2013	AGM	2	Appoint the auditors	For
MOSAIC CO	03/10/2013	AGM	3	Approve Pay Structure	Abstain
MOSAIC CO	03/10/2013	AGM	1a	Elect Timothy S. Gitzel	For
MOSAIC CO	03/10/2013	AGM	1b	Re-elect William R. Grabner	Oppose
MOSAIC CO	03/10/2013	AGM	1c	Re-elect Emery N. Koenig	Oppose
MOSAIC CO	03/10/2013	AGM	1d	Re-elect David T. Seaton	For
MOTA-ENGLI SGPS SA	27/12/2013	EGM	1	Distribution of assets to shareholders, more precisely on free conditional allocation to shareholders of ordinary shares, that represents 20% of social capital of Mota-Engil Africa a sub-holding of Mota-Engil corporation	For
MOTA-ENGLI SGPS SA	27/12/2013	EGM	2	Sale of own shares and on execution by Administration Council of deliberations taken under this agenda item	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	1	Receive the Annual Report	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	2	Approve the Remuneration Report	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	3	Approve the final dividend	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	4	Re-elect Mr P Gifford	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	5	Re-elect Mr N Honebon	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	6	Re-elect Mr D Woods	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	7	Re-elect Ms J Park	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	8	Re-elect Mr D Cameron	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	9	Appoint the auditors	For

MURRAY INCOME TRUST PLC	25/10/2013	AGM	10	Allow the board to determine the auditors remuneration	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	11	Issue shares with pre-emption rights	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	12	Issue shares for cash	For
MURRAY INCOME TRUST PLC	25/10/2013	AGM	13	Authorise Share Repurchase	For
MWANA AFRICA PLC	01/10/2013	AGM	1	Receive the Annual Report	Abstain
MWANA AFRICA PLC	01/10/2013	AGM	2	Re-elect Mark Wellesley-Wood	For
MWANA AFRICA PLC	01/10/2013	AGM	3	Approve the Remuneration Report	Oppose
MWANA AFRICA PLC	01/10/2013	AGM	4	Appoint the auditors	For
MWANA AFRICA PLC	01/10/2013	AGM	5	Allow the board to determine the auditors remuneration	For
MWANA AFRICA PLC	01/10/2013	AGM	6	Issue shares with pre-emption rights	For
MWANA AFRICA PLC	01/10/2013	AGM	7	Issue shares for cash	Oppose
MYRIAD GENETICS INC	05/12/2013	AGM	1.01	Re-elect Peter D. Meldrum	For
MYRIAD GENETICS INC	05/12/2013	AGM	1.02	Re-elect Heiner Dreismann, Ph.D.	For
MYRIAD GENETICS INC	05/12/2013	AGM	2	Approve Company's 2010 Employee, Director and Consultant Equity Incentive Plan	Oppose
MYRIAD GENETICS INC	05/12/2013	AGM	3	Appoint the auditors	For
MYRIAD GENETICS INC	05/12/2013	AGM	3	Approve Pay Structure	Oppose
NATIONAL AUSTRALIA BK	19/12/2013	AGM	1	Financial Statements and Reports	Non-Voting
NATIONAL AUSTRALIA BK	19/12/2013	AGM	2	Approval of Securities Issued	For
NATIONAL AUSTRALIA BK	19/12/2013	AGM	3	Approve the Remuneration Report	Oppose
NATIONAL AUSTRALIA BK	19/12/2013	AGM	4	Amend existing long term incentive plan	Oppose
NATIONAL AUSTRALIA BK	19/12/2013	AGM	5.a	Re-elect Mr Daniel Gilbert	Oppose
NATIONAL AUSTRALIA BK	19/12/2013	AGM	5.b	Re-elect Ms Jillian Segal	Oppose
NATIONAL AUSTRALIA BK	19/12/2013	AGM	5.c	Re-elect Mr Anthony Yuen	For
NATIONAL AUSTRALIA BK	19/12/2013	AGM	5.d	Shareholder Proposal: Elect Mr David Barrow	Oppose
NB GLOBAL FLOATING RATE INCOME FUND LTD	21/10/2013	EGM	1	Approve the Placing of C Share with respective Related Parties	For
NB GLOBAL FLOATING RATE INCOME FUND LTD	21/10/2013	EGM	2	Issue shares for cash	For
NB GLOBAL FLOATING RATE INCOME FUND LTD	21/10/2013	EGM	3	Issue shares for cash	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	1	Receive the Annual Report	Oppose
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	2	Approve the Remuneration Report	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	3	Re-elect Allister F. Carey	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	4	Re-elect Adrian J R Collins	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	5	Re-elect Graeme D Ross	Abstain
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	6	Appoint the auditors	Oppose
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	7	Approve the Continuation of the Company	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	8	Authorise Share Repurchase	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	AGM	9	Issue shares for cash	For
NEW CITY HIGH YIELD TRUST PLC	05/12/2013	EGM	1	Issue shares for cash	Oppose
NEW HOPE CORP LTD	14/11/2013	AGM	1	Approve the Remuneration Report	Oppose
NEW HOPE CORP LTD	14/11/2013	AGM	2	Re-elect Robert Millner	Oppose
NEW HOPE CORP LTD	14/11/2013	AGM	3	Re-elect William Grant	For
NEW HOPE CORP LTD	14/11/2013	AGM	4	Issue of Performance Rights to R C Neale	Oppose
NEW HOPE CORP LTD	14/11/2013	AGM	5	Renewal of proportional takeover provisions	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	2	Approve the dividend	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	5.1	Approve general share issue mandate	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	5.2	Approve general share repurchase mandate	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.a	Re-elect Cheng Kar-shun, Henry	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.b	Re-elect Cheng Chi-kong, Adrian	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.c	Re-elect Cheng Chi-man, Sonia	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.d	Re-elect Cheng Chi-him, Conrad	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.e	Re-elect Lee Luen-wai, John	Oppose
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.f	Re-elect Ip Yuk-keung, Albert	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	3.g	Authorise the Board to fix Directors' remuneration	For
NEW WORLD CHINA LAND LTD	19/11/2013	AGM	5.3	Extend general share issue mandate by number of shares repurchased	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	2	Approve the dividend	For
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	Abstain
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	5.1	Approve general share issue mandate	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	5.2	Approve general share repurchase mandate	For
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	5.3	Extend general share issue mandate by number of shares repurchased	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	3.a	Re-elect Cheng Kar-shun, Henry	Oppose

NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	3.b	Re-elect Cheng Chi-kong, Adrian	For
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	3.c	Re-elect Au Tak-cheong	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	3.d	Re-elect Cheong Ying-chew, Henry	Oppose
NEW WORLD DEPT STORE CHINA	18/11/2013	AGM	3.e	Authorise board to fix Directors' remuneration	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	2	Approve the dividend	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	5	Approve general share repurchase mandate	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	6	Approve general share issue mandate	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.a	Re-elect Cheng Kar-Shun, Henry	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.b	Re-elect Cheng Chi-Kong, Adrian	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.c	Re-elect Au Tak-Cheong	For
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.d	Re-elect Doo Wai-Hoi	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.e	Re-elect Yeung Ping-Leung, Howard	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.f	Re-elect Cha Mou-Sing, Payson	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.g	Re-elect Liang Cheung-Biu, Thomas	Oppose
NEW WORLD DEVELOPMENT CO LTD	19/11/2013	AGM	3.h	Authorise Board to fix Directors' fees	Oppose
NEW WORLD RESOURCES PLC	04/12/2013	EGM	1	Approve the disposal	For
NEWCREST MINING LTD	24/10/2013	AGM	1	To receive and consider the Financial Report of the Company and its controlled entities and the reports of the Directors and the Auditor for the year ended 30 June 2013.	Non-Voting
NEWCREST MINING LTD	24/10/2013	AGM	3	Approve the Remuneration Report	For
NEWCREST MINING LTD	24/10/2013	AGM	2a	Elect Philip Aiken AM	For
NEWCREST MINING LTD	24/10/2013	AGM	2b	Elect Peter Hay	Abstain
NEWCREST MINING LTD	24/10/2013	AGM	2c	Re-elect Richard Lee	For
NEWCREST MINING LTD	24/10/2013	AGM	2d	Re-elect Tim Poole	For
NEWCREST MINING LTD	24/10/2013	AGM	2e	Re-elect John Spark	For
NOBLE CORP	11/10/2013	EGM	1	Approve the Merger of Noble-Switzerland into Noble Corporation Limited	Oppose
NOKIA OYJ	19/11/2013	EGM	1	Open Meeting	Non-Voting
NOKIA OYJ	19/11/2013	EGM	2	Call the Meeting to Order	Non-Voting
NOKIA OYJ	19/11/2013	EGM	3	Election of the persons to confirm the minutes and to verify the counting of votes	For
NOKIA OYJ	19/11/2013	EGM	4	Recording the legal convening of the Meeting and quorum	For
NOKIA OYJ	19/11/2013	EGM	5	Recording the attendance at the Meeting and adoption of the list of votes	For
NOKIA OYJ	19/11/2013	EGM	6	Approve the Sale of the Devices & Services Business	For
NOKIA OYJ	19/11/2013	EGM	7	Closing of the Meeting	Non-Voting
NUFARM LTD	05/12/2013	AGM	1	Receive the Annual Report	Non-Voting
NUFARM LTD	05/12/2013	AGM	2	Approve the Remuneration Report	Oppose
NUFARM LTD	05/12/2013	AGM	4	Issue of Performance Rights to Managing Director/CEO " Mr Doug Rathbone	Oppose
NUFARM LTD	05/12/2013	AGM	5	Amendment to Constitution: Proportional Takeover Approval Provisions	For
NUFARM LTD	05/12/2013	AGM	6	Amendment to Constitution: Method of payment of dividends	For
NUFARM LTD	05/12/2013	AGM	3(a)	Re-elect Donald McGauchie	For
NUFARM LTD	05/12/2013	AGM	3(b)	Re-elect Mr Toshikazu Takasaki	For
NWS HOLDINGS LTD	18/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	2	Approve the dividend	For
NWS HOLDINGS LTD	18/11/2013	AGM	4	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	13	Amend Bye-laws	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	14	Approve adoption of new Bye-laws	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	3.1.a	Re-elect Tsang Yam Pui	For
NWS HOLDINGS LTD	18/11/2013	AGM	3.1.b	Re-elect To Hin Tsun, Gerald	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	3.1.c	Re-elect Dominic Lai	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	3.1.c	Re-elect Shek Lai Him, Abraham	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	3.1.d	Re-elect Kwong Che Keung, Gordon	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	3.11	Authorise the Board to fix Directors' remuneration	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	5.I	Approve general share issue mandate	Oppose
NWS HOLDINGS LTD	18/11/2013	AGM	5.II	Approve general share repurchase mandate	For
NWS HOLDINGS LTD	18/11/2013	AGM	5.III	Extend general share issue mandate by number of shares repurchased	Oppose
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	1.01	Re-elect Seymour S. Preston III	Withhold
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	1.02	Re-elect Terence J. Cryan	Withhold
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	1.03	Re-elect David L. Keller	For
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	1.04	Re-elect Charles F. Dunleavy	Withhold
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	1.05	Re-elect George W. Taylor	Withhold
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	2	Appoint the auditors	For

OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	3	Approve Pay Structure	Oppose
OCEAN POWER TECHNOLOGIES INC	03/10/2013	AGM	4	Amend aggregate number of shares issuable under the 2006 Stock Incentive Plan	Oppose
OCI N.V	09/12/2013	EGM	1	Opening and announcements	Non-Voting
OCI N.V	09/12/2013	EGM	2	Re-elect Mr Sipko Schat	For
OCI N.V	09/12/2013	EGM	3	Re-elect Mr Kees van der Graaf	For
OCI N.V	09/12/2013	EGM	4	Reduce Share Capital	For
OCI N.V	09/12/2013	EGM	5	Preparation annual accounts and annual report in the English language	For
OCI N.V	09/12/2013	EGM	6	Any other business	Non-Voting
OCI N.V	09/12/2013	EGM	7	Close	Non-Voting
OLAM INTERNATIONAL LTD	30/10/2013	AGM	1	Adopt Financial Statements and Directors Report	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	2	Approve the dividend	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	3	Re-elect R Jayachandran	Oppose
OLAM INTERNATIONAL LTD	30/10/2013	AGM	4	Re-elect Robert Michael Tomlin	Oppose
OLAM INTERNATIONAL LTD	30/10/2013	AGM	5	Re-elect Jean-Paul Pinard	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	6	Re-elect Sunny George Verghese	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	7	Approve Directors' fees	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	8	Re-appoint Ernst & Young LLP as auditors and allow the board to determine their remuneration	For
OLAM INTERNATIONAL LTD	30/10/2013	AGM	9	Approve general share issue mandate	Oppose
OLAM INTERNATIONAL LTD	30/10/2013	AGM	10	Approve authority to issue shares under the share option scheme	Oppose
OLAM INTERNATIONAL LTD	30/10/2013	AGM	11	Approve general share repurchase mandate	Oppose
OLAM INTERNATIONAL LTD	30/10/2013	AGM	12	Authorise the scrip dividend	For
OPAP SA	07/11/2013	EGM	1	Announcement of the Election of Board Members in replacement of the resigned Members and for the remainder of their term in office. Announcement of the provisional appointment of new members of the Audit Committee in replacement of the resigned Members	Non-Voting
OPAP SA	07/11/2013	EGM	2	Determination of the number of the members of the Board of Directors and Election of the New Board of Directors.	Abstain
OPAP SA	07/11/2013	EGM	3	Appointment of the Members of the Audit Committee	Abstain
OPAP SA	07/11/2013	EGM	4	Granting of leave to the Members of the board of Directors and the General Managers for their participation in the Boards of Director on behalf of the affiliated companies	Abstain
OPAP SA	07/11/2013	EGM	5	Approve contract for the CEO and Chairman of the Board of Directors, Mr Kamil Ziegler	Abstain
OPAP SA	07/11/2013	EGM	6	Approve Contract for an Executive Director, Mr Michal Houst	Abstain
OPHIR ENERGY PLC	16/12/2013	EGM	1	Approve the disposal	For
OPUS PRODOX AB	28/11/2013	EGM	1	Opening of the EGM	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	2	Election of the Chairman of the Meeting	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	3	Preparation and approval of the voting list	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	4	Approval of the agenda.	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	5	Election of persons to check the minutes.	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	6	Determination that the Meeting has been duly convened	Non-Voting
OPUS PRODOX AB	28/11/2013	EGM	7	Approval of the resolution by the Board of Directors on a new share issue.	Oppose
OPUS PRODOX AB	28/11/2013	EGM	8	Closing of the Meeting.	Non-Voting
ORACLE CORP.	31/10/2013	AGM	1.01	Elect Jeffrey S. Berg	Withhold
ORACLE CORP.	31/10/2013	AGM	1.02	Elect H. Raymond Bingham	Withhold
ORACLE CORP.	31/10/2013	AGM	1.03	Elect Michael J. Boskin	Withhold
ORACLE CORP.	31/10/2013	AGM	1.04	Elect Safra A. Catz	For
ORACLE CORP.	31/10/2013	AGM	1.05	Elect Bruce R. Chizen	Withhold
ORACLE CORP.	31/10/2013	AGM	1.06	Elect George H. Conrades	For
ORACLE CORP.	31/10/2013	AGM	1.07	Elect Lawrence J. Ellison	For
ORACLE CORP.	31/10/2013	AGM	1.08	Elect Hector Garcia-Molina	Withhold
ORACLE CORP.	31/10/2013	AGM	1.09	Elect Jeffrey O. Henley	Withhold
ORACLE CORP.	31/10/2013	AGM	1.1	Elect Mark V. Hurd	For
ORACLE CORP.	31/10/2013	AGM	1.11	Elect Naomi O. Seligman	For
ORACLE CORP.	31/10/2013	AGM	2	Approve the Remuneration Report	Oppose
ORACLE CORP.	31/10/2013	AGM	3	Approval of Amendment to the Long-Term Equity Incentive Plan.	Oppose
ORACLE CORP.	31/10/2013	AGM	4	Appoint the auditors	For
ORACLE CORP.	31/10/2013	AGM	5	Stockholder Proposal Regarding Establishing a Board Committee On Human Rights.	For
ORACLE CORP.	31/10/2013	AGM	6	Stockholder Proposal Regarding Independent Board Chairman.	For
ORACLE CORP.	31/10/2013	AGM	7	Stockholder Proposal Regarding Vote Tabulation.	Abstain
ORACLE CORP.	31/10/2013	AGM	8	Stockholder Proposal Regarding Multiple Performance Metrics.	For
ORACLE CORP.	31/10/2013	AGM	9	Stockholder Proposal Regarding Quantifiable Performance Metrics.	For
ORIGIN ENERGY LTD	23/10/2013	AGM	1	Receive and consider consolidated financial report, Directors' report and Auditor's report for the year ended 30 June 2013.	Non-Voting
ORIGIN ENERGY LTD	23/10/2013	AGM	2	Election of Mr Bruce W D Morgan	For
ORIGIN ENERGY LTD	23/10/2013	AGM	3	Re-election of Mr Gordon M Cairns	For
ORIGIN ENERGY LTD	23/10/2013	AGM	4	Approve the Remuneration Report	Oppose
ORIGIN ENERGY LTD	23/10/2013	AGM	5	Renewal of Proportional Takeover Provisions	For

OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	1	Election of new Board of Directors in replacement of resigned members	Abstain
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	1	Announcement of the election of new Board members, in replacement of resigned members, in accordance with article 9 par. 4 of the Company's Articles of Incorporation	Non-Voting
OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	2	Appointment of audit control according to art.37 of law3693/2008	Abstain
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	2	Appointment of members of the Audit Committee, pursuant to article 37 of Law 3693/2008	Oppose
OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	3	Approval and cover of travel expenses to the board	Abstain
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	3	Approval for covering domestic travel / sojourn expenses of Board members for their attendance at the meetings of the Board and its Committees.	For
OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	4	Approval to conclude service arrangements between Ote and Deutsche telecom and Telekom Deutschland	Abstain
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	4	Approval to conclude service arrangements between Ote and Deutsche telecom and Telekom Deutschland	For
OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	5	Modification of the contract of executive BOG member	Abstain
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	5	Amendment of Independent Services Agreement of an Executive Board member	Oppose
OTE - HELLENIC TELECOM ORG	18/12/2013	EGM	6	Various announcements	For
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	6	Capitalisation of tax-free reserves from non-taxable profits of previous years, according to L.4172/2013, by increasing the nominal value of OTE S.A. share at an amount to be determined by the General Meeting.	For
OTE - HELLENIC TELECOM ORG	30/12/2013	EGM	7	Amendment of article 5 (Share Capital) of the OTE S.A. Articles of Incorporation, due to capitalisation of tax-free reserves.	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	1	Receive the Annual Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	2	Approve the Remuneration Report	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	3	Approve the dividend	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	4	Re-elect Miss JGK Matterson	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	5	Re-elect Mr DCP McDougall	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	6	Re-elect Mr EG Creasy	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	7	Appoint the auditors	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	8	Allow the board to determine the auditors remuneration	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	9	Issue shares with pre-emption rights	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	10	Issue shares for cash	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	11	Authorise Share Repurchase	For
PACIFIC HORIZON INVESTMENT TRUST PLC	29/10/2013	AGM	12	Authorise Share Repurchase pursuant to a Tender offer	For
PALADIN ENERGY LTD	21/11/2013	AGM	1	Approve the Remuneration Report	Oppose
PALADIN ENERGY LTD	21/11/2013	AGM	2	Re-elect Ricky Crabb	For
PALADIN ENERGY LTD	21/11/2013	AGM	3	Re-elect Philip Baily	For
PALADIN ENERGY LTD	21/11/2013	AGM	4	Issue shares with pre-emption rights	For
PALL CORP.	11/12/2013	AGM	1.01	Re-elect Amy E. Alving	For
PALL CORP.	11/12/2013	AGM	1.02	Re-elect Robert B. Coutts	For
PALL CORP.	11/12/2013	AGM	1.03	Re-elect Mark E. Goldstein	For
PALL CORP.	11/12/2013	AGM	1.04	Re-elect Cheryl W. GrisÃ©	For
PALL CORP.	11/12/2013	AGM	1.05	Re-elect Ronald L. Hoffman	For
PALL CORP.	11/12/2013	AGM	1.06	Re-elect Lawrence D. Kingsley	Oppose
PALL CORP.	11/12/2013	AGM	1.07	Re-elect Dennis N. Longstreet	For
PALL CORP.	11/12/2013	AGM	1.08	Re-elect B. Craig Owens	For
PALL CORP.	11/12/2013	AGM	1.09	Re-elect Katharine L. Plourde	For
PALL CORP.	11/12/2013	AGM	1.1	Re-elect Edward Travaglianti	For
PALL CORP.	11/12/2013	AGM	1.11	Re-elect Bret W. Wise	For
PALL CORP.	11/12/2013	AGM	2	Appoint the auditors	For
PALL CORP.	11/12/2013	AGM	3	Approve Pay Structure	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	1	Receive the Annual Report	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	2	Approve the Remuneration Report	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	3	Re-elect Mr I.C.S. Barby	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	4	Re-elect Mr T.H. Bartlam	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	5	Re-elect Mr J.P.A. Readman	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	6	Re-elect Mr R. M. Swire	Oppose
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	7	Appoint the auditors	Abstain
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	8	Allow the board to determine the auditors remuneration	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	9	Issue shares with pre-emption rights	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	10	Issue shares for cash	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	11	Authorise Share Repurchase	For
PANTHEON INT'L PARTICIPATIONS PLC	25/11/2013	AGM	12	Meeting notification related proposal	For
PAPERLIX LTD	25/10/2013	AGM	1	Receive the Annual Report	Non-Voting
PAPERLIX LTD	25/10/2013	AGM	2	Approve the Remuneration Report	For
PAPERLIX LTD	25/10/2013	AGM	3.1	Re-elect Robert Kaye	For
PAPERLIX LTD	25/10/2013	AGM	3.2	Shareholder proposal to elect Darren Olney-Fraser	Oppose
PAPERLIX LTD	25/10/2013	AGM	4	Grant of options to Executive Director Andrew Price	Abstain

PAPERLIX LTD	25/10/2013	AGM	5	Loan to Executive Director Andrew Price	Abstain
PAPERLIX LTD	25/10/2013	AGM	6	Contingent resolution: Hold a spill meeting	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.01	Re-elect Robert G. Bohn	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.02	Re-elect Linda S. Hartly	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.03	Re-elect William E. Kassling	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.04	Re-elect Robert J. Kohlhepp	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.05	Elect Kevin A. Lobo	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.06	Re-elect Klaus-Peter Muller	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.07	Re-elect Candy M. Obourn	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.08	Re-elect Joseph M. Scaminace	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.09	Re-elect Wolfgang R. Schmitt	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.1	Re-elect Ake Svensson	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.11	Re-elect James L. Wainscott	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	1.12	Re-elect Donald E. Washkewicz	Withhold
PARKER-HANNIFIN CORP.	23/10/2013	AGM	2	Appoint the auditors	For
PARKER-HANNIFIN CORP.	23/10/2013	AGM	3	Approve Pay Structure	Oppose
PAYCHEX INC.	16/10/2013	AGM	2	Approve Pay Structure	Oppose
PAYCHEX INC.	16/10/2013	AGM	3	Appoint the auditors	For
PAYCHEX INC.	16/10/2013	AGM	1a	Re-elect B. Thomas Golisano	Oppose
PAYCHEX INC.	16/10/2013	AGM	1b	Re-elect Joseph G. Doody	Oppose
PAYCHEX INC.	16/10/2013	AGM	1c	Re-elect David J.S. Flaschen	Oppose
PAYCHEX INC.	16/10/2013	AGM	1d	Re-elect Phillip Horsley	Oppose
PAYCHEX INC.	16/10/2013	AGM	1e	Re-elect Grant M. Inman	Oppose
PAYCHEX INC.	16/10/2013	AGM	1f	Re-elect Pamela A. Joseph	For
PAYCHEX INC.	16/10/2013	AGM	1g	Re-elect Martin Mucci	For
PAYCHEX INC.	16/10/2013	AGM	1h	Re-elect Joseph M. Tucci	Oppose
PAYCHEX INC.	16/10/2013	AGM	1i	Re-elect Joseph M. Velli	For
PDG REALTY SA EMPREENDIMENT	21/10/2013	EGM	1	Elect Fiscal Council Member - Saulo de Tarso Alves de Lara	Oppose
PERFECT WORLD CO LTD -ADR	22/11/2013	AGM	1	To approve and ratify the 2013 Share Incentive Plan	Oppose
PERFECT WORLD CO LTD -ADR	22/11/2013	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.	Oppose
PERNOD RICARD SA	06/11/2013	AGM	1	Approval of the Parent Company financial statements for the financial year ended 30 June 2013	Oppose
PERNOD RICARD SA	06/11/2013	AGM	2	Approval of the consolidated financial statements for the financial year ended 30 June 2013	Oppose
PERNOD RICARD SA	06/11/2013	AGM	3	Allocation of the net result for the financial year ended 30 June 2013 and setting of the dividend	For
PERNOD RICARD SA	06/11/2013	AGM	4	Approval of regulated agreements and commitments	For
PERNOD RICARD SA	06/11/2013	AGM	5	Re-elect Ms Danièle Ricard	Oppose
PERNOD RICARD SA	06/11/2013	AGM	6	Re-elect Mr Laurent Burelle	Abstain
PERNOD RICARD SA	06/11/2013	AGM	7	Re-elect Mr Michel Chambaud	Oppose
PERNOD RICARD SA	06/11/2013	AGM	8	Re-elect Soci�t� Paul Ricard	Oppose
PERNOD RICARD SA	06/11/2013	AGM	9	Re-elect Mr Anders Narvinger	Oppose
PERNOD RICARD SA	06/11/2013	AGM	10	Setting of the annual amount of Directors' fees allocated to the members of the Board of Directors	For
PERNOD RICARD SA	06/11/2013	AGM	11	Advisory vote on the elements of compensation due or granted for the 2012/2013 financial year to Ms Dani�le Ricard	For
PERNOD RICARD SA	06/11/2013	AGM	12	Advisory vote on the elements of compensation due or granted for the 2012/2013 financial year to Mr Pierre Pringuet	Abstain
PERNOD RICARD SA	06/11/2013	AGM	13	Advisory vote on the elements of compensation due or granted for the 2012/2013 financial year to Mr Alexandre Ricard	Abstain
PERNOD RICARD SA	06/11/2013	AGM	14	Authorisation to be granted to the Board of Directors to trade in the Company's shares.	For
PERNOD RICARD SA	06/11/2013	AGM	15	Reduce Share Capital	For
PERNOD RICARD SA	06/11/2013	AGM	16	Issue shares with pre-emption rights	For
PERNOD RICARD SA	06/11/2013	AGM	17	Issue shares for cash	For
PERNOD RICARD SA	06/11/2013	AGM	18	Greenshoe authority	Oppose
PERNOD RICARD SA	06/11/2013	AGM	19	Issue shares for cash, by way of remuneration for in kind contribution	For
PERNOD RICARD SA	06/11/2013	AGM	20	Issue shares for cash, as part of a public offer initiated by the Company	Oppose
PERNOD RICARD SA	06/11/2013	AGM	21	Issue debt securities	For
PERNOD RICARD SA	06/11/2013	AGM	22	Authority to be granted to the Board of Directors to decide on a share capital increase for a maximal nominal amount of �,~205 million by capitalisation of Premiums, reserves, profits and other items	For
PERNOD RICARD SA	06/11/2013	AGM	23	Issue of shares or securities granting access to the share capital, reserved for members of company savings plans	For
PERNOD RICARD SA	06/11/2013	AGM	24	Amendment of Articles: Article 16	For
PERNOD RICARD SA	06/11/2013	AGM	25	Powers to carry out the necessary legal formalities.	For
PERPETUAL LTD	31/10/2013	AGM	1	Re-election of Mr Paul Brasher	For
PERPETUAL LTD	31/10/2013	AGM	2	Re-elect of Mr Philip Bullock	For
PERPETUAL LTD	31/10/2013	AGM	3	Election of Ms Sylvia Falzon	For
PERPETUAL LTD	31/10/2013	AGM	4	Approve the Remuneration Report	For
PERPETUAL LTD	31/10/2013	AGM	NULL	To receive the financial report and the reports of the Directors and of the auditor for the financial year ended 30 June 2013	Non-Voting

PERRIGO CO	18/11/2013	EGM	1	Adopt the Transaction Agreement, dated July 28, 2013, between Elan Corporation, plc (â€œElanâ€œ), Perrigo Company (â€œPerrigoâ€œ), Leopard Company, Habsont Limited and Perrigo Company Limited (formerly known as Blisfont Limited) (â€œNew Perrigoâ€œ) and approve the merger;	Oppose
PERRIGO CO	18/11/2013	EGM	2	Approving the creation of distributable reserves, by reducing some or all of the share premium of New Perrigo resulting from the issuance of New Perrigo ordinary shares pursuant to the Scheme of Arrangement by which New Perrigo will acquire Elan;	Oppose
PERRIGO CO	18/11/2013	EGM	3	Considering and, on a non-binding advisory basis, vote upon specified compensatory arrangements between Perrigo and its named executive officers relating to the Transaction Agreement;	Oppose
PERRIGO CO	18/11/2013	EGM	4	Re-approve the performance goals included in the Perrigo Company Annual Incentive Plan	Oppose
PERRIGO CO	18/11/2013	EGM	5	Re-approving the amendment and restatement of the Perrigo Company 2008 Long Term Incentive Plan;	Oppose
PERRIGO CO	18/11/2013	EGM	6	To approve any motion to adjourn the Perrigo special meeting, or any adjournments thereof, to another time or place if necessary or appropriate	For
PETRA DIAMONDS LTD	28/11/2013	AGM	1	Receive the Annual Report	For
PETRA DIAMONDS LTD	28/11/2013	AGM	2	Approve the Remuneration Report	Abstain
PETRA DIAMONDS LTD	28/11/2013	AGM	3	Appoint the auditors	For
PETRA DIAMONDS LTD	28/11/2013	AGM	4	Allow the board to determine the auditors remuneration	For
PETRA DIAMONDS LTD	28/11/2013	AGM	5	Re-elect Mr Adonis Pouroulis	Abstain
PETRA DIAMONDS LTD	28/11/2013	AGM	6	Re-elect Mr Christoffel Johannes Dippenaar	For
PETRA DIAMONDS LTD	28/11/2013	AGM	7	Re-elect Mr David Gary Aberly	For
PETRA DIAMONDS LTD	28/11/2013	AGM	8	Re-elect Mr James Murry Davidson	For
PETRA DIAMONDS LTD	28/11/2013	AGM	9	Re-elect Mr Anthony Carmel Lowrie	For
PETRA DIAMONDS LTD	28/11/2013	AGM	10	Re-elect Dr Patrick John Bartlett	For
PETRA DIAMONDS LTD	28/11/2013	AGM	11	Re-elect Mr Alexander Gordon Kelso Hamilton	For
PETRA DIAMONDS LTD	28/11/2013	AGM	12	Approve authority to increase authorised share capital	For
PETRA DIAMONDS LTD	28/11/2013	AGM	13	Issue shares with pre-emption rights	For
PETRA DIAMONDS LTD	28/11/2013	AGM	14	Issue shares for cash	For
PETROPAVLOVSK PLC	14/11/2013	EGM	1	Approve the disposal	For
PGS-PETROLEUM GEO-SERVICES	21/11/2013	EGM	1	Election of one person to countersign the minutes	For
PGS-PETROLEUM GEO-SERVICES	21/11/2013	EGM	2.1	Elect Anne Grethe Dalane	For
PGS-PETROLEUM GEO-SERVICES	21/11/2013	EGM	2.2	Elect Walter Qvam	For
PLATINUM ASSET MGMT LTD	31/10/2013	AGM	1	Re-elect Margaret Towers	For
PLATINUM ASSET MGMT LTD	31/10/2013	AGM	2	Re-elect Andrew Clifford	For
PLATINUM ASSET MGMT LTD	31/10/2013	AGM	3	Elect Elizabeth Norman	For
PLATINUM ASSET MGMT LTD	31/10/2013	AGM	4	Approve the Remuneration Report	For
PRIMARY HEALTH CARE LTD	29/11/2013	AGM	1	Receipt of Annual Financial Report	Non-Voting
PRIMARY HEALTH CARE LTD	29/11/2013	AGM	2	Approve the Remuneration Report	Oppose
PRIMARY HEALTH CARE LTD	29/11/2013	AGM	3	To re-elect Dr Errol Katz	For
PRIMARY HEALTH CARE LTD	29/11/2013	AGM	4	To re-elect Mr James Bateman	For
PRIMARY HEALTH CARE LTD	29/11/2013	AGM	5	Reinsertion of proportional takeover approval provisions	For
PRIMARY HEALTH PROPERTIES PLC	02/12/2013	EGM	1	Approve the Acquisition of Prime Public Partnerships (Holdings) Limited	For
PRIMARY HEALTH PROPERTIES PLC	02/12/2013	EGM	2	Issue shares with pre-emption rights	For
PRIMARY HEALTH PROPERTIES PLC	02/12/2013	EGM	3	Issue shares for cash	For
PRIMARY HEALTH PROPERTIES PLC	02/12/2013	EGM	4	Authorise Share Repurchase	For
PROCTER & GAMBLE CO	08/10/2013	AGM	2	Appoint the auditors	For
PROCTER & GAMBLE CO	08/10/2013	AGM	3	Board proposal to eliminate super-majority voting regarding director elections	For
PROCTER & GAMBLE CO	08/10/2013	AGM	4	Approve 2013 Non-employee director stock plan	Oppose
PROCTER & GAMBLE CO	08/10/2013	AGM	5	Approve Pay Structure	Oppose
PROCTER & GAMBLE CO	08/10/2013	AGM	1a	Re-elect Angela F. Braly	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1b	Re-elect Kenneth I. Chenault	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1c	Re-elect Scott D. Cook	Oppose
PROCTER & GAMBLE CO	08/10/2013	AGM	1d	Re-elect Susan Desmond-Hellmann	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1e	Elect A.G. Lafley	Oppose
PROCTER & GAMBLE CO	08/10/2013	AGM	1f	Elect Terry J. Lundgren	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1g	Re-elect W. James McNerney, Jr.	Oppose
PROCTER & GAMBLE CO	08/10/2013	AGM	1h	Re-elect Margaret C. Whitman	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1i	Re-elect Mary Agnes Wilderotter	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1j	Re-elect Patricia A. Woetz	For
PROCTER & GAMBLE CO	08/10/2013	AGM	1k	Re-elect Ernesto Zedillo	Oppose
PROMOTORA DE INFORMACIONES	09/12/2013	EGM	1	Issue of warrants to certain of the Company's creditors giving them the right to subscribe for new Class A ordinary shares of Promotora de Informaciones, S.A. exclusively by way of the set-off of receivables, consequently, without pre-emption rights.	Oppose
PROMOTORA DE INFORMACIONES	09/12/2013	EGM	2	Set the number of board directors	For
PROMOTORA DE INFORMACIONES	09/12/2013	EGM	3	Delegation of powers	For
PROSPECT CAPITAL CORP	06/12/2013	AGM	1.1	Re-elect Eugene S. Stack	For

PROSPECT CAPITAL CORP	06/12/2013	AGM	1.2	Re-elect John F. Barry III	Withhold
PROSPECT CAPITAL CORP	06/12/2013	AGM	2	Appoint the auditors	For
PROSPECT CAPITAL CORP	06/12/2013	AGM	3	Issue shares for cash at a discount on Net Asset Value	Oppose
PUNCH TAVERNS	27/11/2013	AGM	1	Receive the Annual Report	Abstain
PUNCH TAVERNS	27/11/2013	AGM	2	Appoint the auditors	Oppose
PUNCH TAVERNS	27/11/2013	AGM	3	Allow the board to determine the auditors remuneration	For
PUNCH TAVERNS	27/11/2013	AGM	4	Approve the Remuneration Report	Abstain
PUNCH TAVERNS	27/11/2013	AGM	5	Approve Political Donations	Abstain
PUNCH TAVERNS	27/11/2013	AGM	6	Re-elect Stephen Billingham	Abstain
PUNCH TAVERNS	27/11/2013	AGM	7	Re-elect Steve Dando	For
PUNCH TAVERNS	27/11/2013	AGM	8	Re-elect Angus Porter	For
PUNCH TAVERNS	27/11/2013	AGM	9	Re-elect John Alkins	For
PUNCH TAVERNS	27/11/2013	AGM	10	Re-elect Ian Dyson	For
PUNCH TAVERNS	27/11/2013	AGM	11	Issue shares with pre-emption rights	For
PUNCH TAVERNS	27/11/2013	AGM	12	Issue shares for cash	For
PUNCH TAVERNS	27/11/2013	AGM	13	Authorise Share Repurchase	For
PUNCH TAVERNS	27/11/2013	AGM	14	Meeting notification related proposal	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	1	Receive Financial Report, Directors' Report and Auditor's Report for the year ending 30 June 2013.	Non-Voting
QANTAS AIRWAYS LTD	18/10/2013	AGM	2.1	Elect Leigh Clifford	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	2.2	Elect Paul Rayner	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	2.3	Elect Maxine Brenner	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	2.4	Elect Jacqueline Hey	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	3	Approve increase in non-executives fees	For
QANTAS AIRWAYS LTD	18/10/2013	AGM	4	Approve the Grant of Up to 2.15 Million Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Oppose
QANTAS AIRWAYS LTD	18/10/2013	AGM	5	Approve the Remuneration Report	Abstain
Quindell Portfolio Plc	02/12/2013	EGM	1	Issue shares for cash	Oppose
Quindell Portfolio Plc	02/12/2013	EGM	2	Issue shares with pre-emption rights	For
Quindell Portfolio Plc	02/12/2013	EGM	3	Issue shares for cash	Oppose
Quindell Portfolio Plc	02/12/2013	EGM	4	Issue shares for cash	Oppose
Quindell Portfolio Plc	02/12/2013	EGM	5	Approve the Name Change	For
QUINTAIN ESTATES & DEVELOPMENT PLC	21/11/2013	EGM	1	Proposed Disposal of the Company's Interests in GPRL Joint Venture	For
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	1	Consideration of Reports	Non-Voting
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	2	Approve the Remuneration Report	Oppose
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	3.1	Elect Anthony James Clark	Oppose
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	3.2	Elect Peter John Evans	Oppose
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	3.3	Elect Bruce Roger Soden	For
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	Oppose
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	4.2	Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	Oppose
RAMSAY HEALTH CARE LTD	14/11/2013	AGM	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	1	Receive the Annual Report	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	1	Receive the Annual Report	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	2	Re-elect Craig Mather	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	2	Re-elect David Somers	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	3	Re-elect Brian Stockbridge	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	3	Re-elect Graham Wallace	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	4	Re-elect Ian Hart	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	4	Re-elect Brian Stockbridge	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	5	Re-elect Bryan Smart	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	5	Re-elect Norman Crighton	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	6	Elect James Easdale	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	6	Re-elect James Easdale	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	7	Appoint the auditors	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	7	Appoint the auditors	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	8	Allow the board to determine the auditors remuneration	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	8	Allow the board to determine the auditors remuneration	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	9	Issue shares with pre-emption rights	For
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	9	Issue shares with pre-emption rights	For
RANGERS INTERNATIONAL FOOTBALL CLUB	24/10/2013	AGM	10	Issue shares for cash	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	10	Issue shares for cash	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	11	Elect Paul Murray	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	12	Elect Malcolm Murray	Oppose
RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	13	Elect Scott Murdoch	Oppose

RANGERS INTERNATIONAL FOOTBALL CLUB	19/12/2013	AGM	14	Elect Alex Wilson	Oppose
RANK GROUP PLC	17/10/2013	AGM	1	Receive the Annual Report	Oppose
RANK GROUP PLC	17/10/2013	AGM	2	Approve the Remuneration Report	Oppose
RANK GROUP PLC	17/10/2013	AGM	3	Approve the dividend	For
RANK GROUP PLC	17/10/2013	AGM	4	To elect Shaa Wasmund	Abstain
RANK GROUP PLC	17/10/2013	AGM	5	To re-elect Ian Burke	Oppose
RANK GROUP PLC	17/10/2013	AGM	6	To re-elect Colin Child	Abstain
RANK GROUP PLC	17/10/2013	AGM	7	To re-elect Clive Jennings	For
RANK GROUP PLC	17/10/2013	AGM	8	To re-elect Richard Kilmorey	Abstain
RANK GROUP PLC	17/10/2013	AGM	9	To re-elect Owen Oâ€™Donnell	For
RANK GROUP PLC	17/10/2013	AGM	10	To re-elect Tim Scoble	For
RANK GROUP PLC	17/10/2013	AGM	11	Appoint the auditors	Oppose
RANK GROUP PLC	17/10/2013	AGM	12	Allow the board to determine the auditors remuneration	For
RANK GROUP PLC	17/10/2013	AGM	13	Authorise Share Repurchase	For
RANK GROUP PLC	17/10/2013	AGM	14	Approve Political Donations	For
RANK GROUP PLC	17/10/2013	AGM	15	Meeting notification related proposal	For
RAVEN RUSSIA	23/12/2013	EGM	1	Amend Articles: allow conversion of Preference Shares into Ordinary Shares	For
RAVEN RUSSIA	23/12/2013	EGM	2	Preference Share Conversion Offer	Oppose
RAVEN RUSSIA	23/12/2013	EGM	3	Approve related party transaction	Oppose
RAVEN RUSSIA	23/12/2013	EGM	4	Approve related party transaction	Oppose
RAVEN RUSSIA	23/12/2013	EGM	5	Approve Rule 9 Waiver	Oppose
RAVEN RUSSIA	23/12/2013	EGM	6	Issue shares for cash	Oppose
REALDOLMEN	27/11/2013	EGM	1	Receive Report on Merger Proposal and Annual Accounts of Traviata and RealDolmen	Non-Voting
REALDOLMEN	18/12/2013	EGM	1	Receive Report on Merger Proposal and Annual Accounts of Traviata and RealDolmen	Non-Voting
REALDOLMEN	27/11/2013	EGM	2	Receive Announcements on Potential Modifications of Assets and Liabilities Following Merger by Absorption Under Item 3	Non-Voting
REALDOLMEN	18/12/2013	EGM	2	Receive Announcements on Potential Modifications of Assets and Liabilities Following Merger by Absorption Under Item 3	Non-Voting
REALDOLMEN	27/11/2013	EGM	3	Approve Merger by Absorption of Traviata	For
REALDOLMEN	18/12/2013	EGM	3	Approve Merger by Absorption of Traviata	For
REALDOLMEN	27/11/2013	EGM	4.1	Allow Questions	Non-Voting
REALDOLMEN	18/12/2013	EGM	4.1	Allow Questions	Non-Voting
REALDOLMEN	27/11/2013	EGM	4.2	Authorize Filing of Required Documents/Other Formalities	For
REALDOLMEN	18/12/2013	EGM	4.2	Authorize Filing of Required Documents/Other Formalities	For
REC (RENEWABLE ENERGY CORPORATION) ASA	29/11/2013	EGM	1	Opening of the Meeting	Non-Voting
REC (RENEWABLE ENERGY CORPORATION) ASA	29/11/2013	EGM	2	Election of Chairman of the meeting and not less than one person to co-sign the minutes with the Chairman	For
REC (RENEWABLE ENERGY CORPORATION) ASA	29/11/2013	EGM	3	Enabling Proposal	For
REC (RENEWABLE ENERGY CORPORATION) ASA	29/11/2013	EGM	4	Election of members of the Board of Directors	For
REC (RENEWABLE ENERGY CORPORATION) ASA	29/11/2013	EGM	5	Remuneration to the Board of Directors	For
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	1	Approve Rule 9 Waiver	Abstain
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	2	That the acquisition of Redefine International Fund Managers Limited be approved as a related party transaction	Abstain
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	3	That the re-registration of the Company as a company Incorporated under the Isle of Man Companies Act 2006 (as amended) and the adoption of a new memorandum and articles of association be approved	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	4	Elect Andrew Rowell	For
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	5	Authorise Directors to allot and grant rights to subscribe for Ordinary Shares under the Redefine International P.L.C. Long-Term Performance Share Plan ("Performance Share Plan")	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	6	Authorise Directors to allot and grant rights to subscribe for Ordinary Shares under the Redefine International P.L.C. Restricted Stock Plan ("Restricted Stock Plan")	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	7	Authorise Directors to allot Ordinary Shares for the purposes of the Performance Share Plan as if the pre-emption provisions in the articles of association did not apply	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	8	Authorise Directors to allot Ordinary Shares for the purposes of the Restricted Stock Plan as if the pre-emption provisions in the articles of association did not apply	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	9	Approve the rules of the Performance Share Plan	Oppose
REDEFINE INTERNATIONAL PLC	29/11/2013	EGM	10	Approve the rules of the Restricted Stock Plan	Oppose
REDROW PLC	11/11/2013	AGM	1	Receive the Annual Report	Abstain
REDROW PLC	11/11/2013	AGM	2	Approve the dividend	For
REDROW PLC	11/11/2013	AGM	3	Re-elect Steve Morgan	Oppose
REDROW PLC	11/11/2013	AGM	4	Re-elect John Tutte	For
REDROW PLC	11/11/2013	AGM	5	Re-elect Barbara Richmond	For
REDROW PLC	11/11/2013	AGM	6	Re-elect Alan Jackson	Oppose
REDROW PLC	11/11/2013	AGM	7	Re-elect Debbie Hewitt	For
REDROW PLC	11/11/2013	AGM	8	Re-elect Nick Hewson	For
REDROW PLC	11/11/2013	AGM	9	Appoint the auditors	Abstain
REDROW PLC	11/11/2013	AGM	10	Approve the Remuneration Report	For

REDROW PLC	11/11/2013	AGM	11	Issue shares with pre-emption rights	For
REDROW PLC	11/11/2013	AGM	12	Issue shares for cash	For
REDROW PLC	11/11/2013	AGM	13	Meeting notification related proposal	For
REGENERIS PLC	20/11/2013	AGM	1	Receive the Annual Report	For
REGENERIS PLC	20/11/2013	AGM	2	Approve the Remuneration Report	Oppose
REGENERIS PLC	20/11/2013	AGM	3	Approve the dividend	For
REGENERIS PLC	20/11/2013	AGM	4	Appoint the auditors	Oppose
REGENERIS PLC	20/11/2013	AGM	5	Allow the board to determine the auditors remuneration	For
REGENERIS PLC	20/11/2013	AGM	6	Elect Rob Woodward	For
REGENERIS PLC	20/11/2013	AGM	7	Issue shares with pre-emption rights	For
REGENERIS PLC	20/11/2013	AGM	8	Issue shares for cash	Oppose
REGENERIS PLC	20/11/2013	AGM	9	Authorise Share Repurchase	For
REGIS RESOURCES NL	22/11/2013	AGM	1	Approve the Remuneration Report	Oppose
REGIS RESOURCES NL	22/11/2013	AGM	2	Re-elect Nick Giorgetta	Oppose
REGIS RESOURCES NL	22/11/2013	AGM	3	Re-elect Frank Fergusson	Oppose
REGIS RESOURCES NL	22/11/2013	AGM	NULL	Receive the Annual Report and financial statements	Non-Voting
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.2	Approve the final dividend	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.1	Receive the Annual Report	Oppose
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.3	Appoint the auditors	Abstain
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.4	Allow the board to determine the auditors remuneration	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.5	Re-elect Malcolm Kennedy	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.6	Re-elect David Crockford	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.7	Re-elect Andrew Whalley	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	0.8	Approve fees payable to the Board of Directors	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	5.1	Authorise Share Repurchase	For
RENEWABLE ENERGY GENERATION	04/12/2013	AGM	5.2	Hold repurchased share in Treasury	For
RENISHAW PLC	17/10/2013	AGM	1	Receive the Annual Report	Oppose
RENISHAW PLC	17/10/2013	AGM	2	Approve the dividend	For
RENISHAW PLC	17/10/2013	AGM	3	Re-elect Sir David McMurty	Oppose
RENISHAW PLC	17/10/2013	AGM	4	Re-elect John Deer	For
RENISHAW PLC	17/10/2013	AGM	5	Re-elect Ben Taylor	For
RENISHAW PLC	17/10/2013	AGM	6	Re-elect Allen Roberts	For
RENISHAW PLC	17/10/2013	AGM	7	Re-elect Geoff McFarland	For
RENISHAW PLC	17/10/2013	AGM	8	Re-elect David Grant	Abstain
RENISHAW PLC	17/10/2013	AGM	9	Elect Carol Chesney	For
RENISHAW PLC	17/10/2013	AGM	10	Elect John Jeans	For
RENISHAW PLC	17/10/2013	AGM	11	Approve the Remuneration Report	For
RENISHAW PLC	17/10/2013	AGM	12	Appoint the auditors	Oppose
RENISHAW PLC	17/10/2013	AGM	13	Allow the board to determine the auditors remuneration	For
RENISHAW PLC	17/10/2013	AGM	14	Authorise Share Repurchase	For
RESMED INC	14/11/2013	AGM	2	Re-appoint KPMG as auditors	For
RESMED INC	14/11/2013	AGM	3	Approve executive compensation	Oppose
RESMED INC	14/11/2013	AGM	4	Amend existing long term incentive plan	For
RESMED INC	14/11/2013	AGM	1.a	Elect Carol Burt	For
RESMED INC	14/11/2013	AGM	1.b	Re-elect Richard Sulpizio	For
RICARDO PLC	14/11/2013	AGM	1	Receive the Annual Report	Abstain
RICARDO PLC	14/11/2013	AGM	2	Approve the Remuneration Report	For
RICARDO PLC	14/11/2013	AGM	3	Approve the dividend	For
RICARDO PLC	14/11/2013	AGM	4	Appoint the auditors	Abstain
RICARDO PLC	14/11/2013	AGM	5	Allow the board to determine the auditors remuneration	For
RICARDO PLC	14/11/2013	AGM	6	To elect Ian Gibson	For
RICARDO PLC	14/11/2013	AGM	7	To re-elect Michael Harper	For
RICARDO PLC	14/11/2013	AGM	8	To re-elect Ian Lee	For
RICARDO PLC	14/11/2013	AGM	9	To re-elect David Hall	For
RICARDO PLC	14/11/2013	AGM	10	To re-elect Hans-Joachim SchÄpf	For
RICARDO PLC	14/11/2013	AGM	11	To re-elect Dave Shemmans	For
RICARDO PLC	14/11/2013	AGM	12	To re-elect Peter Gilchrist	For
RICARDO PLC	14/11/2013	AGM	13	To re-elect Mark Garrett	For
RICARDO PLC	14/11/2013	AGM	14	Approve Political Donations	Abstain
RICARDO PLC	14/11/2013	AGM	15	Issue shares with pre-emption rights	For
RICARDO PLC	14/11/2013	AGM	16	Issue shares for cash	For
RICARDO PLC	14/11/2013	AGM	17	Authorise Share Repurchase	For

RICARDO PLC	14/11/2013	AGM	18	Meeting notification related proposal	For
ROYAL GOLD INC	20/11/2013	AGM	1	Re-elect William Hayes	For
ROYAL GOLD INC	20/11/2013	AGM	2	Re-elect Ronald J. Vance	For
ROYAL GOLD INC	20/11/2013	AGM	3	Appoint the auditors	Oppose
ROYAL GOLD INC	20/11/2013	AGM	4	Approve Pay Structure	Oppose
RPM INTERNATIONAL INC	10/10/2013	AGM	1.1	Elect David A. Daberko	For
RPM INTERNATIONAL INC	10/10/2013	AGM	1.2	Elect Craig S. Morford	For
RPM INTERNATIONAL INC	10/10/2013	AGM	1.3	Elect Frank C. Sullivan	Withhold
RPM INTERNATIONAL INC	10/10/2013	AGM	1.4	Elect Thomas C. Sullivan	Withhold
RPM INTERNATIONAL INC	10/10/2013	AGM	2	Approve Pay Structure	Abstain
RPM INTERNATIONAL INC	10/10/2013	AGM	3	Appoint the auditors	Abstain
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	1	Accept Financial Statements and Statutory Reports	Oppose
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	2	Appoint the auditors	For
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	3	Allow the board to determine the auditors remuneration	For
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	4	Re-elect Peter Luthy	Oppose
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	5	Re-elect Wayne Bulpitt	Oppose
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	6	Re-elect Christopher Spencer	Oppose
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	7	Approve Share Repurchase Program	For
RUFFER INVESTMENT COMPANY LTD	21/11/2013	AGM	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
S1 CORP (KOREA)	20/12/2013	EGM	1	Approve the Acquisition	Abstain
S1 CORP (KOREA)	20/12/2013	EGM	2	Amend Articles	Abstain
SAIZERIYA CO LTD	27/11/2013	AGM	1	Appropriation of Surplus	For
SAIZERIYA CO LTD	27/11/2013	AGM	2.1	Elect Shougaki Yasuhiko	Oppose
SAIZERIYA CO LTD	27/11/2013	AGM	2.2	Elect Horino Itsusei	Oppose
SAIZERIYA CO LTD	27/11/2013	AGM	2.3	Elect Masuoka Nobuyuki	For
SAIZERIYA CO LTD	27/11/2013	AGM	2.4	Elect Matsutani Hideharu	For
SAIZERIYA CO LTD	27/11/2013	AGM	2.5	Elect Nagaoka Noboru	For
SAIZERIYA CO LTD	27/11/2013	AGM	2.6	Elect Orido Minoru	For
SAIZERIYA CO LTD	27/11/2013	AGM	3	Issuance of Stock Subscription Right for Option Plan	For
SARAS RAFFINERIE SARDE SPA	15/10/2013	EGM	E.1	Amend Articles	Oppose
SARAS RAFFINERIE SARDE SPA	15/10/2013	EGM	O.1	Election of Igor Sechin	Oppose
SASOL LTD	22/11/2013	AGM	1.1	Re-elect VN Fakude	For
SASOL LTD	22/11/2013	AGM	1.2	Re-elect MSV Gantsho	For
SASOL LTD	22/11/2013	AGM	1.3	Re-elect IN Mkhize	For
SASOL LTD	22/11/2013	AGM	1.4	Re-elect MJN Njeke	Abstain
SASOL LTD	22/11/2013	AGM	2	Re-elect P Victor	For
SASOL LTD	22/11/2013	AGM	3	Appoint the auditors	Oppose
SASOL LTD	22/11/2013	AGM	4.1	Re-elect Colin Beggs as Member of the Audit Committee	For
SASOL LTD	22/11/2013	AGM	4.2	Re-elect IN Mkhize as Member of the Audit Committee	For
SASOL LTD	22/11/2013	AGM	4.3	Re-elect Johnson Njeke as Member of the Audit Committee	For
SASOL LTD	22/11/2013	AGM	4.4	Re-elect Stephen Westwell as Member of the Audit Committee	For
SASOL LTD	22/11/2013	AGM	5	Approve the Remuneration Report	Oppose
SASOL LTD	22/11/2013	AGM	6	Approve the remuneration payable to non-executive directors	For
SASOL LTD	22/11/2013	AGM	7	Approval for acquisition of company's ordinary shares and Sasol BEE ordinary shares	For
SASOL LTD	22/11/2013	AGM	8	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	19/12/2013	AGM	1	Receive the Annual Report	Oppose
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	2	Approve the Remuneration Report	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	3	Re-elect Mr Keith Niven	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	4	Re-elect Mr Peter Readman	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	5	Appoint the auditors	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	6	Allow the board to determine the auditors remuneration	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	7	Issue shares with pre-emption rights	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	8	Issue shares for cash	For
SCHRODER INCOME GROWTH FUND PLC	19/12/2013	AGM	9	Authorise Share Repurchase	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	1	Receive the Annual Report	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	2	Approve the dividend	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	3	Approve the Remuneration Report	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	4	Elect Mrs Anja Balfour	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	5	Re-elect Mr John Scott	Oppose
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	6	Re-elect Mr Johnathan Taylor	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	7	Re-elect Mr Jan Kingzett	Oppose
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	8	Appoint the auditors	For

SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	9	Allow the board to determine the auditors remuneration	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	10	Issue shares with pre-emption rights	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	11	Issue shares for cash	For
SCHRODER JAPAN GROWTH FUND PLC	07/11/2013	AGM	12	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	1	Receive the Annual Report	Oppose
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	2	Approve the Remuneration Report	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	3	Re-elect Mr Peter Rigg	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	4	Re-elect Mr Christopher Sherwell	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	5	Appoint the auditors	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	6	Allow the board to determine the auditors remuneration	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	7	Authorise Share Repurchase	For
SCHRODER ORIENTAL INCOME FUND LTD	04/12/2013	AGM	8	Issue shares for cash	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	1	Receive the Annual Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	2	Approve the dividend	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	3	Re-elect James Ferguson	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	4	Re-elect Alexandra Mackesy	Oppose
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	5	Re-elect Dr. Janet Morgan	Oppose
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	6	Appoint the auditors and allow the board to determine their remuneration	Abstain
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	7	Approve the Remuneration Report	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	8	Issue shares with pre-emption rights	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	9	Issue shares for cash	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	10	Authorise Share Repurchase	For
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	12/12/2013	AGM	11	Meeting notification related proposal	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	2	Approve the Amended and Restated Executive Officer Performance Bonus Plan	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	3	Reissue of treasury shares pre-emption rights disapplied	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	4	Authorise holding 2014 AGM outside of Ireland	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	5	Approve Pay Structure	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	7	Appoint the auditors and allow the board to determine their remuneration	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1a	Re-elect Stephen J. Luczo	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1b	Re-elect Frank J. Biondi, Jr.	Abstain
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1c	Re-elect Michael R. Cannon	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1d	Re-elect Mei-Wei Cheng	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1e	Re-elect William T. Coleman	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1f	Re-elect Jay L. Geldmacher	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1g	Re-elect Dr. Seh-Woong Jeong	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1h	Re-elect Lydia M. Marshall	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1i	Re-elect Kristen M. Onken	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1j	Re-elect Dr. Chong Sup Park	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1k	Re-elect Gregorio Reyes	Oppose
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	1l	Re-elect Edward J. Zander	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	6a	Amend Articles: remove restrictions on holding general meetings outside the US	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	6b	Amend Articles: clarify the right of members to appoint one or more proxies	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	6c	Amend Articles: provide for escheatment in accordance with US law	For
SEAGATE TECHNOLOGY PLC	30/10/2013	AGM	6d	Amend Articles: clarify the mechanism used by the Company to effect share repurchases	For
SEEK LTD	28/11/2013	AGM	1	Receive the Annual Report	Non-Voting
SEEK LTD	28/11/2013	AGM	2	Approve the Remuneration Report	Oppose
SEEK LTD	28/11/2013	AGM	3	Re-elect Denise Bradley	For
SEEK LTD	28/11/2013	AGM	4	Renewal of Proportional Takeover provision	For
SEEK LTD	28/11/2013	AGM	6	Approve Non-executive Director's Remuneration	For
SEEK LTD	28/11/2013	AGM	5(a)	Grant of one performance right to Mr Andrew Bassat	Oppose
SEEK LTD	28/11/2013	AGM	5(b)	Grant of long term incentive options to Mr Andrew Bassat	Oppose
SEVEN WEST MEDIA LTD	13/11/2013	AGM	1	Financial Statements	Non-Voting
SEVEN WEST MEDIA LTD	13/11/2013	AGM	2	Elect Mr John Alexander	For
SEVEN WEST MEDIA LTD	13/11/2013	AGM	3	Re-elect Mr Peter Gammell	For
SEVEN WEST MEDIA LTD	13/11/2013	AGM	4	Re-elect Mr Don Voelte	For
SEVEN WEST MEDIA LTD	13/11/2013	AGM	5	Approve increase in non-executives fees	For
SEVEN WEST MEDIA LTD	13/11/2013	AGM	6	Approve the Remuneration Report	For
SEVEN WEST MEDIA LTD	13/11/2013	AGM	7	Approve Grant of Performance Rights to the CEO	Oppose
SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	1	Approve the dividend	For
SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	2	Approve related party transaction	Oppose
SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	3	Approve related party transaction	For
SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	4	Approve related party transaction	Oppose

SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	5	Approve related party transaction	Oppose
SHANDONG WEIGAO GP MED POYL	15/11/2013	EGM	6	Amend Articles	Oppose
SHIMACHU CO LTD	27/11/2013	AGM	1	Appropriation of Surplus	For
SHIMACHU CO LTD	27/11/2013	AGM	2.1	Elect Yamashita Shigeo	Oppose
SHIMACHU CO LTD	27/11/2013	AGM	2.2	Elect Shimamura Takashi	For
SHIMACHU CO LTD	27/11/2013	AGM	2.3	Elect Kushida Shigeyuki	For
SHIMACHU CO LTD	27/11/2013	AGM	2.4	Elect Demura Toshifumi	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	1	Approve the Remuneration Report	Oppose
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	2	Re-election Philip Marcus Clark	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	3	Re-election Philip Redmond	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	4	Re-election Ian Pollard	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	5	Re-elect James Hodgkinson	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	6	Re-elect Belinda Robson	For
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	7	Approve Group Executive Incentive Plan	Oppose
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	8	Issue of Rights to CEO under Group Executive Incentive Plan	Oppose
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	9	Issue of rights under Group Executive Incentive Plan to the former CFO	Oppose
SHOPPING CENTRES AUSTRALASIAN PROPERTY GROUP	06/11/2013	AGM	10	Ratification of prior issue of stapled units	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	1	Receive the Annual Report	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	2	Appoint the auditors	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	3	Re-elect Dr CH Wiese	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	4	Re-elect Mr EC Kieswetter	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	5	Re-elect Mr JA Louw	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	6	Appoint Mr JG Rademeyer as Chairman of the Shoprite Holdings Audit and Risk Committee	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	7	Appoint JA Louw to the Shoprite Holdings Audit and Risk Committee	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	8	Appoint Mr JJ Fouché to the Shoprite Holdings Audit and Risk Committee	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	9	General Authority Over Unissued Shares	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	10	Issue shares for cash	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	11	Delegation of powers	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	12	Approve the Remuneration Report	Oppose
SHOPRITE HLDGS LTD	28/10/2013	AGM	S.1	Approve fees payable to the Board of Directors	Abstain
SHOPRITE HLDGS LTD	28/10/2013	AGM	S.2	Financial Assistance to Subsidiaries, Related and Inter-related Entities	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	S.3	Financial Assistance for Subscription of Securities	For
SHOPRITE HLDGS LTD	28/10/2013	AGM	S.4	Authorise Share Repurchase	For
SHUI ON LAND LTD	23/12/2013	EGM	1	Approve external investment in subsidiary	For
SHUI ON LAND LTD	23/12/2013	EGM	2	Issue warrants and grant approval for issuance of convertibles in relation to acquisition	For
SHUI ON LAND LTD	23/12/2013	EGM	3	Authorise Board to take steps necessary to effect acquisition	For
SHUN TAK HOLDINGS LTD	11/12/2013	EGM	1	Approve related party transaction	Oppose
SIME DARBY BHD	21/11/2013	AGM	1	Approve the dividend	For
SIME DARBY BHD	21/11/2013	AGM	2	Approve Non-Executive Directors' remuneration	For
SIME DARBY BHD	21/11/2013	AGM	3	Re-elect Tan Sri Dato' Dr Wan Mohd Zahid Mohd Noordin	Oppose
SIME DARBY BHD	21/11/2013	AGM	4	Re-elect Dato' Abdul Ghani Othman	For
SIME DARBY BHD	21/11/2013	AGM	5	Re-elect Tan Sri Dato' Sri Dr Wan Abdul Aziz Wan Abdullah	Oppose
SIME DARBY BHD	21/11/2013	AGM	6	Elect Ir Dr Muhamad Fuad Abdullah	For
SIME DARBY BHD	21/11/2013	AGM	7	Re-elect Tan Sri Dato' Sri Hamad Kama Piah Che Othman	Oppose
SIME DARBY BHD	21/11/2013	AGM	8	Re-elect Tan Sri Datuk Dr Yusof Basiran	Oppose
SIME DARBY BHD	21/11/2013	AGM	9	Re-elect Datuk Zaiton Mohd Hassan	Oppose
SIME DARBY BHD	21/11/2013	AGM	10	Appoint the auditors and allow the board to determine their remuneration	Abstain
SIME DARBY BHD	21/11/2013	AGM	11	Issue shares for cash	For
SIME DARBY BHD	21/11/2013	AGM	12	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	21/11/2013	AGM	13	Approve Grant to Muhammad Ali Nuruddin, an Eligible Employee of the Company, Under the Performance-Based Employee Share Scheme for the Eligible Employee	Oppose
SIME DARBY BHD	21/11/2013	EGM	1	Approve Dividend Reinvestment Plan	For
SIMS METAL MGMT LTD	14/11/2013	AGM	0	Accounts and Reports	Non-Voting
SIMS METAL MGMT LTD	14/11/2013	AGM	1	Re-elect Mr Christopher Renwick	For
SIMS METAL MGMT LTD	14/11/2013	AGM	2	Elect Mr Tamotsu (Tom) Sato	For
SIMS METAL MGMT LTD	14/11/2013	AGM	3	Elect Mr Robert Bass	For
SIMS METAL MGMT LTD	14/11/2013	AGM	4	Approve the Remuneration Report	Oppose
SIMS METAL MGMT LTD	14/11/2013	AGM	5	Approve Grant of Signing RSU award to Mr Claro	Oppose
SIMS METAL MGMT LTD	14/11/2013	AGM	6	Approve participation in the Company's Long Term Incentive Plan by Mr. Claro	Oppose
SIMS METAL MGMT LTD	14/11/2013	AGM	7	Approve Termination Benefits for Mr Claro	Oppose
SINA CORP	18/11/2013	AGM	1	Re-elect Fung Tsao	Oppose

SINA CORP	18/11/2013	AGM	2	Re-elect Yichen Zhang	Oppose
SINA CORP	18/11/2013	AGM	3	Re-appoint PricewaterhouseCoopers as auditors and allow the board to determine their remuneration	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	1	Adopt Financial Statements and Directors Report	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	2	Approve the dividend	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	5	Re-elect Quek See Tiat	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	6	Approve Directors' fees	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	7	Appoint KPMG LLP as auditors and allow the board to determine their remuneration	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	8	Transact any other business	Oppose
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	3.i	Re-elect Cham Tao Soon	Oppose
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	3.ii	Re-elect Sum Soon Lim	Oppose
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	4.i	Re-elect Lee Boon Yang	Oppose
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	4.ii	Re-elect Ng Ser Miang	Oppose
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	9.i	Approve general share issue mandate	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	9.ii	Authorise Directors to grant awards in accordance with the SPH Performance Share Plan	For
SINGAPORE PRESS HOLDINGS LTD	29/11/2013	AGM	9.iii	Approve general share repurchase mandate	For
SINO LAND CO LTD	23/10/2013	AGM	1	Adopt Financial Statements and Directors Report	For
SINO LAND CO LTD	23/10/2013	AGM	2	Approve the dividend	For
SINO LAND CO LTD	23/10/2013	AGM	4	Re-appoint Deloitte Touche Tohmatsu as auditors and allow the board to determine their remuneration	Oppose
SINO LAND CO LTD	23/10/2013	AGM	3.i	Re-elect Daryl Ng Win Kong	For
SINO LAND CO LTD	23/10/2013	AGM	3.ii	Re-elect Ringo Chan Wing Kwong	For
SINO LAND CO LTD	23/10/2013	AGM	3.iii	Re-elect Gordon Lee Ching Keung	For
SINO LAND CO LTD	23/10/2013	AGM	3.iv	Authorise the Board to fix Directors' remuneration	For
SINO LAND CO LTD	23/10/2013	AGM	5.i	Approve general share repurchase mandate	For
SINO LAND CO LTD	23/10/2013	AGM	5.ii	Approve general share issue mandate	Oppose
SINO LAND CO LTD	23/10/2013	AGM	5.iii	Extend general share issue mandate by number of shares repurchased	Oppose
SKY CITY ENTERTAINMENT GROUP	18/10/2013	AGM	1	Re-elect Nigel Morrison	For
SKY CITY ENTERTAINMENT GROUP	18/10/2013	AGM	2	Re-elect Bruce Carter	Abstain
SKY CITY ENTERTAINMENT GROUP	18/10/2013	AGM	3	Re-elect Chris Moller	For
SKY CITY ENTERTAINMENT GROUP	18/10/2013	AGM	4	Approval participation of, and issue of shares to, Nigel Morrison, in the Chief Executive Officer Long Term Incentive Plan 2013 and the issue of an interest free loan to Mr. Morrison	Oppose
SKY CITY ENTERTAINMENT GROUP	18/10/2013	AGM	5	Allow the board to determine the auditors remuneration	For
SKY NETWORK TELEVISION LTD	24/10/2013	AGM	1	Appoint the auditors and allow the board to determine their remuneration	For
SKY NETWORK TELEVISION LTD	24/10/2013	AGM	2	Re-elect Robert Bryden	Oppose
SKY NETWORK TELEVISION LTD	24/10/2013	AGM	3	Re-elect Humphry Rolleston	Oppose
SKY NETWORK TELEVISION LTD	24/10/2013	AGM	4	Re-elect Geraldine McBride	For
SKY NETWORK TELEVISION LTD	24/10/2013	AGM	5	Re-elect Derek Handley	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	1	To adopt the audited financial statements and the reports of the Directors and auditor for the year ended 30 June 2013	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	2	Approve the dividend	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	4	Appoint the auditors and allow the board to determine their remuneration	Oppose
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	5	To give a general mandate to the Board of Directors to issue and dispose of additional shares in the Company not exceeding 10% of the nominal amount of the issued share capital	Oppose
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	6	To give a general mandate to the Board of Directors to repurchase shares of the Company not exceeding 10% of the nominal amount of the issued share capital.	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	7	To extend the general mandate granted to the Board of Directors to issue shares in the capital of the Company by the number of shares repurchased.	Oppose
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	8	To adopt the new bye-laws in replacement of the existing bye-laws of the Company	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3ia	To re-elect Mr. KWOK Ping-luen	Oppose
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3ib	To re-elect Mr. CHAN Kai-lung	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3ic	To re-elect Mr. John Anthony MILLER	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3id	To re-elect Dr. Li Ka-cheung	Oppose
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3ie	To re-elect Mrs. IP YEUNG See-ming	For
SMARTONE TELECOM HLDGS LTD	01/11/2013	AGM	3ii	Authorise the Board of Directors to fix the fees of Directors.	For
SMITHS GROUP PLC	19/11/2013	AGM	1	Receive the Annual Report	Abstain
SMITHS GROUP PLC	19/11/2013	AGM	2	Approve the Remuneration Report	Abstain
SMITHS GROUP PLC	19/11/2013	AGM	3	Approve the dividend	For
SMITHS GROUP PLC	19/11/2013	AGM	4	To re-elect Mr B.F.J. Angelici	For
SMITHS GROUP PLC	19/11/2013	AGM	5	To re-elect Mr P. Bowman	For
SMITHS GROUP PLC	19/11/2013	AGM	6	To re-elect Mr D.J. Challen	For
SMITHS GROUP PLC	19/11/2013	AGM	7	To re-elect Ms T.D. Fratto	For
SMITHS GROUP PLC	19/11/2013	AGM	8	To re-elect Ms A.C. Quinn	For
SMITHS GROUP PLC	19/11/2013	AGM	9	To re-elect Sir Kevin Tebbit	For
SMITHS GROUP PLC	19/11/2013	AGM	10	To re-elect Mr P.A. Turner	For

SMITHS GROUP PLC	19/11/2013	AGM	11	To elect Sir George Buckley	For
SMITHS GROUP PLC	19/11/2013	AGM	12	Appoint the auditors	For
SMITHS GROUP PLC	19/11/2013	AGM	13	Allow the board to determine the auditors remuneration	For
SMITHS GROUP PLC	19/11/2013	AGM	14	Issue shares with pre-emption rights	For
SMITHS GROUP PLC	19/11/2013	AGM	15	Issue shares for cash	For
SMITHS GROUP PLC	19/11/2013	AGM	16	Authorise Share Repurchase	For
SMITHS GROUP PLC	19/11/2013	AGM	17	Meeting notification related proposal	For
SMITHS GROUP PLC	19/11/2013	AGM	18	Approve Political Donations	For
SMITHS GROUP PLC	19/11/2013	AGM	19	Approve the Special Dividend	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.1	Re-elect Tony Aquila	Withhold
SOLERA HOLDINGS INC	08/11/2013	AGM	1.2	Elect Thomas A. Dattilo	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.3	Re-elect Arthur F. Kingsbury	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.4	Elect Dr. Kurt J. Lauk	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.5	Re-elect Kenneth A. Viellieu	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.6	Re-elect Thomas C. Wajnert	For
SOLERA HOLDINGS INC	08/11/2013	AGM	1.7	Re-elect Stuart J. Yarbrough	For
SOLERA HOLDINGS INC	08/11/2013	AGM	2	Appoint the auditors	For
SOLERA HOLDINGS INC	08/11/2013	AGM	3	Approve Pay Structure	Oppose
SOLERA HOLDINGS INC	08/11/2013	AGM	4	Approval of amendments and performance criteria contained in Article 10 of Solera's 2008 Omnibus Incentive Plan	Oppose
SONIC HEALTHCARE LTD	21/11/2013	AGM	1	Re-elect Kate Spargo	Abstain
SONIC HEALTHCARE LTD	21/11/2013	AGM	2	Re-elect Jane Wilson	For
SONIC HEALTHCARE LTD	21/11/2013	AGM	3	Re-elect Philip Dubois	For
SONIC HEALTHCARE LTD	21/11/2013	AGM	4	Approve the Remuneration Report	Abstain
SPEYMILL DEUTSCHE IMMOBILIEN	16/12/2013	AGM	1	That the Directors' Report, Auditors' Report and the Audited Financial Statements of the Company for the year ended 30 June 2013 be received and adopted	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	16/12/2013	AGM	2	That Denham Eke be re-elected as a Director of the Company	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	16/12/2013	AGM	3	Appoint the auditors	Oppose
SPEYMILL DEUTSCHE IMMOBILIEN	16/12/2013	AGM	4	Allow the board to determine the auditors remuneration	For
ST IVES PLC	26/11/2013	AGM	1	Receive the Annual Report	Abstain
ST IVES PLC	26/11/2013	AGM	2	Approve the Remuneration Report	Abstain
ST IVES PLC	26/11/2013	AGM	3	Approve the dividend	For
ST IVES PLC	26/11/2013	AGM	4	Appoint the auditors	For
ST IVES PLC	26/11/2013	AGM	5	Allow the board to determine the auditors remuneration	For
ST IVES PLC	26/11/2013	AGM	6	To re-elect Matt Armitage	For
ST IVES PLC	26/11/2013	AGM	7	To re-elect Patrick Martell	For
ST IVES PLC	26/11/2013	AGM	8	To re-elect Mike Butterworth	For
ST IVES PLC	26/11/2013	AGM	9	To elect Ben Gordon	For
ST IVES PLC	26/11/2013	AGM	10	To re-elect Helen Stevenson	For
ST IVES PLC	26/11/2013	AGM	11	To re-elect Richard Stillwell	For
ST IVES PLC	26/11/2013	AGM	12	Issue shares with pre-emption rights	For
ST IVES PLC	26/11/2013	AGM	13	Issue shares for cash	For
ST IVES PLC	26/11/2013	AGM	14	Authorise Share Repurchase	For
ST IVES PLC	26/11/2013	AGM	15	Meeting notification related proposal	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	1	Receive the Annual Report	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	3	Approve the Remuneration Policy Report	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	4	Approve the fourth quarterly dividend	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	5	Re-elect Mr C.A. Wood	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	6	Re-elect Mr K.E. Percy	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	7	Elect Mr. M.B.E. White	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	9	Issue shares with pre-emption rights	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	10	Issue shares for cash	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	11	Authorise Share Repurchase	For
STANDARD LIFE EQUITY INCOME TST PLC	18/12/2013	AGM	12	Authorise Share Repurchase of Subscription Shares	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	1	Receive the Annual Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	2	Approve the Remuneration Report	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	3	Approve the dividend	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	4	Re-elect Donald MacDonald	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	5	Re-elect David Woods	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	6	Re-elect Lynn Ruddick	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	7	Re-elect Carol Ferguson	For

STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	9	Issue shares with pre-emption rights	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	10	Issue shares for cash	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	11	Authorise Share Repurchase	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	12	Reissue of treasury shares at a discount to net asset value	Oppose
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	13	Authorise Share Repurchase in connection with tender offers	Oppose
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	14	Meeting notification related proposal	For
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	08/10/2013	AGM	15	Adopt new Articles of Association	For
STHREE PLC	23/12/2013	EGM	1	Approve new long term incentive plan	Oppose
STMICROELECTRONICS NV	02/12/2013	EGM	1	Opening of the Meeting	Non-Voting
STMICROELECTRONICS NV	02/12/2013	EGM	2	Approve the dividend	For
STMICROELECTRONICS NV	02/12/2013	EGM	3	Amendment to the Articles of Association	Oppose
STMICROELECTRONICS NV	02/12/2013	EGM	4	Closing of the Meeting	Non-Voting
STOCKLAND	29/10/2013	AGM	2	Approve the Remuneration Report	Oppose
STOCKLAND	29/10/2013	AGM	3	Approve grant of performance rights to Mr. M. Steinhart as part of his FY13 remuneration	Oppose
STOCKLAND	29/10/2013	AGM	4	Approve grant of performance rights to Mr. M Steinhart as part of his FY14 remuneration	Oppose
STOCKLAND	29/10/2013	AGM	5	Re-elect Carol Schwartz	For
STOCKLAND	29/10/2013	AGM	6	Re-elect Duncan Boyle	Oppose
STOCKLAND	29/10/2013	AGM	7	Re-elect Barry Neil	Oppose
STOCKLAND	29/10/2013	AGM	8	Re-elect Graham Bradley	Oppose
STOCKLAND	29/10/2013	AGM	9.1	Amend Articles: Capital reallocation of Stockland Corporation Limited	For
STOCKLAND	29/10/2013	AGM	9.2	Amend Articles: re-allocation of capital of Stockland Trust	For
STOCKLAND	29/10/2013	AGM	10.1	Approve distribution of capital by Stockland Trust	For
STOCKLAND	29/10/2013	AGM	10.2	Apply distribution from Stockland Trust as additional capital payment in respect of each share of Stockland Corporation Limited	For
STOCKLAND	29/10/2013	AGM	11	Amend Constitution of Stockland Corporation Limited	Oppose
STOCKLAND	29/10/2013	AGM	12	Amend Constitution of Stockland Trust	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	2	Approve the dividend	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	4	Re-appoint Deloitte Touche Tohmatsu as auditor and allow the board to determine their remuneration	Abstain
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	5	Approve general share repurchase mandate	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	6	Approve general share issue mandate	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	7	Extend general share issue mandate by number of shares repurchased	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.a	Re-elect Leung Ko May-ye Margaret	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.b	Re-elect Kwok Ping-luen, Raymond	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.c	Re-elect Wong Chik-wing Mike	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.d	Re-elect Li Ka-cheung Eric	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.e	Re-elect Kwok Ping-sheung Walter	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.f	Re-elect Po-shing Woo	Oppose
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.g	Re-elect Chan Kui-yuen Thomas	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.i.h	Re-elect Kwong Chun	For
SUN HUNG KAI PROPERTIES LTD	14/11/2013	AGM	3.ii	Fix Directors' fees	For
SUNCORP GROUP LTD	24/10/2013	AGM	1	Approve the Remuneration Report	Oppose
SUNCORP GROUP LTD	24/10/2013	AGM	2	Approve Grant of performance rights to Managing Director	Oppose
SUNCORP GROUP LTD	24/10/2013	AGM	4	Amend Articles	For
SUNCORP GROUP LTD	24/10/2013	AGM	5	Amend Articles: Include proportional takeover provisions	For
SUNCORP GROUP LTD	24/10/2013	AGM	3a	Re-elect Ms Ilana R. Atlas	For
SUNCORP GROUP LTD	24/10/2013	AGM	3b	Re-elect Mr Geoffrey T. Ricketts	Oppose
SYDNEY AIRPORT	22/11/2013	EGM	1	Change of Responsible Entity	Abstain
SYDNEY AIRPORT	22/11/2013	EGM	1	Amend SAT2 Constitution to effect the Scheme	Abstain
SYDNEY AIRPORT	22/11/2013	EGM	2	Approve unstapling of SAT1 units and SAT2 units	Abstain
SYDNEY AIRPORT	22/11/2013	EGM	2	Approve the Acquisition to effect the Scheme	Abstain
SYDNEY AIRPORT	22/11/2013	EGM	3	Amend SAT1 Constitution	Abstain
SYDNEY AIRPORT	22/11/2013	EGM	3	Approve unstapling of SAT1 units and SAT2 units	Abstain
SYMANTEC CORP.	22/10/2013	AGM	2	Appoint the auditors	For
SYMANTEC CORP.	22/10/2013	AGM	3	Approve Pay Structure	Oppose
SYMANTEC CORP.	22/10/2013	AGM	4	Approve 2013 Equity Incentive Plan	Oppose
SYMANTEC CORP.	22/10/2013	AGM	5	Amend 2008 Employee Stock Purchase Plan	Oppose
SYMANTEC CORP.	22/10/2013	AGM	6	Amend Senior Executive Incentive Plan	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1a	Re-elect Stephen M. Bennett	For
SYMANTEC CORP.	22/10/2013	AGM	1b	Re-elect Michael A. Brown	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1c	Re-elect Frank E. Dangeard	Abstain
SYMANTEC CORP.	22/10/2013	AGM	1d	Re-elect Geraldine B. Laybourne	For

SYMANTEC CORP.	22/10/2013	AGM	1e	Re-elect David L. Mahoney	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1f	Re-elect Robert S. Miller	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1g	Elect Anita M. Sands	For
SYMANTEC CORP.	22/10/2013	AGM	1h	Re-elect Daniel H. Schulman	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1i	Re-elect V. Paul L. Unruh	Oppose
SYMANTEC CORP.	22/10/2013	AGM	1j	Elect Suzanne M. Vautrinot	For
SYSKO CORP	15/11/2013	AGM	2	Approve new long term incentive plan	Oppose
SYSKO CORP	15/11/2013	AGM	3	Approve Pay Structure	Oppose
SYSKO CORP	15/11/2013	AGM	4	Appoint the auditors	For
SYSKO CORP	15/11/2013	AGM	1a	Re-elect John M. Cassaday	Oppose
SYSKO CORP	15/11/2013	AGM	1b	Re-elect Jonathan Golden	Oppose
SYSKO CORP	15/11/2013	AGM	1c	Re-elect Joseph A. Hafner, Jr.	Oppose
SYSKO CORP	15/11/2013	AGM	1d	Re-elect Hans-Joachim Koerber	Abstain
SYSKO CORP	15/11/2013	AGM	1e	Re-elect Nancy S. Newcomb	For
SYSKO CORP	15/11/2013	AGM	1f	Re-elect Jackie M. Ward	Oppose
TABCORP HOLDINGS LTD	31/10/2013	AGM	1	Receive Financial and other Reports	Non-Voting
TABCORP HOLDINGS LTD	31/10/2013	AGM	3	Approve the Remuneration Report	Oppose
TABCORP HOLDINGS LTD	31/10/2013	AGM	4	Approve grant of Performance Rights to Managing Director	Oppose
TABCORP HOLDINGS LTD	31/10/2013	AGM	2a	Re-elect Ms Paula Dwyer	For
TABCORP HOLDINGS LTD	31/10/2013	AGM	2b	Re-elect Mr. Justin Milne	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	1	Accept financial statements and statutory reports	Abstain
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	2	Re-appoint Ernst and Young, Dublin as auditors and allow the board to determine their remuneration	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	3	Re-elect Alexander Zagoreos	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	4	Re-elect James Dawney	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	5	Re-elect Frank Juang	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	6	Re-elect Gary Glynn	For
TAIWAN OPPORTUNITIES FUND LTD	12/11/2013	AGM	7	Ratify acts of directors and officers since last AGM	For
TATTS GROUP LTD	31/10/2013	AGM	0	Receive Financial Statements and Reports	Non-Voting
TATTS GROUP LTD	31/10/2013	AGM	1	Approve the Remuneration Report	For
TATTS GROUP LTD	31/10/2013	AGM	3	Amend Articles: Approval of proportional takeover provision	For
TATTS GROUP LTD	31/10/2013	AGM	2a	Re-elect Mrs. Lindsey Cattermole	Abstain
TATTS GROUP LTD	31/10/2013	AGM	2b	Re-elect Mr Brian Jamieson	For
TATTS GROUP LTD	31/10/2013	AGM	4a	Approve Grant of performance rights to Managing director	For
TATTS GROUP LTD	31/10/2013	AGM	4b	Approve grant of rights to Managing Director as part of FY13 remuneration	For
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	1	Opening of the meeting	Non-Voting
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	2	Elect Meeting Chairman	For
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	3	Acknowledge Proper Convening of Meeting	Non-Voting
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	4	Approve Agenda of Meeting	For
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	5	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	Abstain
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	6	Elect Members of Vote Counting Commission	Abstain
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	7	Approve Merger with PKE Broker Sp. z o. o.	Abstain
TAURON POLSKA ENERGIA SA	19/11/2013	EGM	8	Close Meeting	Non-Voting
TELECOM CORP OF NEW ZEALAND	08/11/2013	AGM	1	Allow the board to determine the auditors remuneration	For
TELECOM CORP OF NEW ZEALAND	08/11/2013	AGM	2	Re-elect Maury Leyland	For
TELECOM CORP OF NEW ZEALAND	08/11/2013	AGM	3	Re-elect Charles Sitch	For
TELECOM CORP OF NEW ZEALAND	08/11/2013	AGM	4	Re-elect Justine Smyth	For
TELECOM ITALIA SPA	20/12/2013	EGM	1	Proposal to remove from office the Directors Aldo Minucci, Marco Patuano, Cesar Alierta Izuel, Tarak Ben Ammar, Lucia Calvosa, Massimo Egidi, Jean Paul Fitoussi, Gabriele Galateri, Julio Linares Lopez, Gaetano Micciche, Renato Pagliaro, Mauro Sentinelli, Angelo Provasoli	Abstain
TELECOM ITALIA SPA	20/12/2013	EGM	2	In the case of approval of the proposal for removal specified in item 1 - Appointment of the Board of Directors - number of Members.	For
TELECOM ITALIA SPA	20/12/2013	EGM	3	In the case of approval of the proposal for removal specified in item 1 - Appointment of the Board of Directors - length of term of Office	Abstain
TELECOM ITALIA SPA	20/12/2013	EGM	4	In the case of approval of the proposal for removal specified in item 1 - Appointment of the Board of Directors - Remuneration	Abstain
TELECOM ITALIA SPA	20/12/2013	EGM	6	In the case of non-approval of the proposal for removal specified in item 1 - Appointment of Angelo Provasoli to supplement the Board of Director in Office.	For
TELECOM ITALIA SPA	20/12/2013	EGM	7	In the case of non-approval of the proposal for removal specified in item 1 - Appointment of another Director to supplement the Board of Director in Office.	Oppose
TELECOM ITALIA SPA	20/12/2013	EGM	8	Elimination of the nominal value of the ordinary shares and savings shares. Amendment to the Company's Bylaws - related and consequent resolutions	For
TELECOM ITALIA SPA	20/12/2013	EGM	9	Increase in share capital and disapplication of preferential subscription rights through the issue of ordinary shares servicing conversion of bonds issued by the subsidiary Telecom Italia Finance S.A. for an overall amount of EUR 1.3 billion	Oppose
TELECOM ITALIA SPA	20/12/2013	EGM	5.a	In the case of approval of the proposal for removal specified in item 1 - Appointment of the Board of Directors - Slate proposed by Telco S.p.A.	Not Supported

TELECOM ITALIA SPA	20/12/2013	EGM	5.b	In the case of approval of the proposal for removal specified in item 1 - Appointment of the Board of Directors - Slate proposed by Assogestioni	For
TELECOM PLUS PLC	06/12/2013	EGM	1	Approve the Acquisition	For
TELECOM PLUS PLC	06/12/2013	EGM	2	Issue shares with pre-emption rights and for cash	For
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	1	Open Meeting	Non-Voting
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	2	Elect Meeting Chairman	For
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	3	Acknowledge Proper convening of meeting	Non-Voting
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	4	Approve Agenda of Meeting	For
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	5	Elect Members of Vote Counting Commission	For
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	6	Approve Merger with Orange Polska sp. z o.o. and Polska Telefonii Komorkowa-Centertel Sp. z o.o.	Abstain
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	7	Amend Articles to Change name	For
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	8	Adopt new Articles of Association	Abstain
TELEKOMUNIKACJA POLSKA SA	07/11/2013	EGM	9	Close Meeting	Non-Voting
TELSTRA CORP LTD	15/10/2013	AGM	1	Chairman and CEO Presentations	Non-Voting
TELSTRA CORP LTD	15/10/2013	AGM	2	Discussion of Financial Statements and Reports	Non-Voting
TELSTRA CORP LTD	15/10/2013	AGM	4	Approve Grant to Chief Executive Officer, David Thodey, under Long Term Incentive Plan	Oppose
TELSTRA CORP LTD	15/10/2013	AGM	5	Adopt Remuneration Report for the year ended 30 June 2013	Oppose
TELSTRA CORP LTD	15/10/2013	AGM	3a	Re-elect Mr Chin Hu Lim	Abstain
TELSTRA CORP LTD	15/10/2013	AGM	3b	Re-elect Dr Nora Scheinkestel	For
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	1	Receive the Annual Report	Non-Voting
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	3	Approve the Remuneration Report	For
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	4	Approval for grant of security over substantial assets and share conversion rights	Oppose
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	5	Approval of the Ten Executive Incentive Share Plan for Corporations Act purposes	Oppose
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	6	Approval of the Ten Executive Incentive Share Plan for ASX Listing Rule 7.2 purposes	Oppose
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	7	Issue of shares to the Managing Director and Chief Executive Officer, Hamish McLennan, under the Ten Executive Incentive Share Plan	Oppose
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	2(a)	Re-elect Paul Gleeson	For
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	2(b)	Re-elect David Gordon	For
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	2(c)	Re-elect Dean Hawkins	For
TEN NETWORK HOLDINGS LTD	18/12/2013	AGM	2(d)	Re-elect Christine Holgate	For
TENAGA NASIONAL BHD	19/12/2013	AGM	1	To approve the declaration of a final single-tier dividend	For
TENAGA NASIONAL BHD	19/12/2013	AGM	2	Approve increase in Directors' fees	Oppose
TENAGA NASIONAL BHD	19/12/2013	AGM	3	Approve fees payable to the Board of Directors	Oppose
TENAGA NASIONAL BHD	19/12/2013	AGM	4	Re-elect Datuk Nozilah binti Bahari	Oppose
TENAGA NASIONAL BHD	19/12/2013	AGM	5	Re-elect Datuk Chung Hon Cheong	For
TENAGA NASIONAL BHD	19/12/2013	AGM	6	Re-elect Tan Sri Leo Moggie	Oppose
TENAGA NASIONAL BHD	19/12/2013	AGM	7	Re-elect Tan Sri Datoâ€™ Seri Siti Norma binti Yaakob	For
TENAGA NASIONAL BHD	19/12/2013	AGM	8	Appoint the auditors and allow the board to determine their remuneration	Abstain
TENAGA NASIONAL BHD	19/12/2013	AGM	9	Proposed Continuation in Office as Independent Non-Executive Director Datoâ€™ Zainal Abidin bin Puthi	Oppose
TENAGA NASIONAL BHD	19/12/2013	AGM	10	Authorise Share Repurchase	For
TENAGA NASIONAL BHD	19/12/2013	AGM	NULL	Receive the Annual Report	Non-Voting
THE BIOTECH GROWTH TRUST PLC	30/10/2013	EGM	1	Approve Change in Investment Objective and Policy	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	2	Appoint the auditors	Abstain
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	3	Approve Pay Structure	Oppose
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1a.	Re-elect TODD A. BECKER	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1b.	Re-elect CHRISTOPHER B. BEGLEY	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1c.	Re-elect ELLEN L. BROTHERS	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1d.	Re-elect SEAN M. CONNOLLY	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1e.	Re-elect LAURETTE T. KOELLNER	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1f.	Re-elect CRAIG P. OMTVEDT	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1g.	Re-elect SIR IAN PROSSER	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1h.	Re-elect JONATHAN P. WARD	For
THE HILLSHIRE BRANDS COMPANY	24/10/2013	AGM	1i.	Re-elect JAMES D. WHITE	For
THORNTONS PLC	24/10/2013	AGM	1	Receive the Annual Report	For
THORNTONS PLC	24/10/2013	AGM	2	Approve the Remuneration Report	Abstain
THORNTONS PLC	24/10/2013	AGM	3	Re-elect J D Hart	For
THORNTONS PLC	24/10/2013	AGM	4	Re-elect B Bloomer	For
THORNTONS PLC	24/10/2013	AGM	5	Re-elect P N Wilkinson	For
THORNTONS PLC	24/10/2013	AGM	6	Re-elect M D Killick	For
THORNTONS PLC	24/10/2013	AGM	7	Re-elect K G Edelman	Abstain
THORNTONS PLC	24/10/2013	AGM	8	Re-elect D J Houghton	For
THORNTONS PLC	24/10/2013	AGM	9	Re-elect M P George	For
THORNTONS PLC	24/10/2013	AGM	10	Appoint the auditors	For

THORNTONS PLC	24/10/2013	AGM	11	Allow the board to determine the auditors remuneration	For
THORNTONS PLC	24/10/2013	AGM	12	Issue shares with pre-emption rights	For
THORNTONS PLC	24/10/2013	AGM	13	Issue shares for cash	For
THORNTONS PLC	24/10/2013	AGM	14	Authorise Share Repurchase	For
THORNTONS PLC	24/10/2013	AGM	15	Amend Articles	For
THORNTONS PLC	24/10/2013	AGM	16	Meeting notification related proposal	For
TIM PARTICIPACOES SA	12/12/2013	EGM	1	Establish Audit Committee	For
TIM PARTICIPACOES SA	12/12/2013	EGM	2	Adjust wording of the corporate purpose of the Company.	For
TINGYI (CAYMAN ISLAND) HLDG	30/12/2013	EGM	1	Approve related party transaction	Oppose
TINGYI (CAYMAN ISLAND) HLDG	30/12/2013	EGM	2	Approve related party transaction	Oppose
TOWERS WATSON & CO	15/11/2013	AGM	2	Appoint the auditors	For
TOWERS WATSON & CO	15/11/2013	AGM	3	Approve Pay Structure	Oppose
TOWERS WATSON & CO	15/11/2013	AGM	4	Transact such other business as may properly come before the Annual Meeting or any postponement or adjournment thereof.	Non-Voting
TOWERS WATSON & CO	15/11/2013	AGM	1a	Re-elect Victor F. Ganzi	For
TOWERS WATSON & CO	15/11/2013	AGM	1b	Re-elect John J. Haley	Oppose
TOWERS WATSON & CO	15/11/2013	AGM	1c	Re-elect Leslie S. Heisz	For
TOWERS WATSON & CO	15/11/2013	AGM	1d	Re-elect Brendan R. O'Neill	For
TOWERS WATSON & CO	15/11/2013	AGM	1e	Re-elect Linda D. Rabbitt	For
TOWERS WATSON & CO	15/11/2013	AGM	1f	Re-elect Gilbert T. Ray	For
TOWERS WATSON & CO	15/11/2013	AGM	1g	Re-elect Paul Thomas	For
TOWERS WATSON & CO	15/11/2013	AGM	1h	Re-elect Wilhelm Zeller	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	1	Receive the Annual Report	Oppose
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	2	Approve the Remuneration Report	Oppose
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	3	Approve the dividend	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	4	To re-appoint C J Kelly	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	5	To re-appoint J A Nettleton	Oppose
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	6	To re-appoint M A Ziff	Oppose
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	7	Appoint the auditors	Oppose
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	8	Allow the board to determine the auditors remuneration	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	9	Issue shares with pre-emption rights	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	10	Issue shares for cash	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	11	Authorise Share Repurchase	For
TOWN CENTRE SECURITIES PLC	19/11/2013	AGM	12	Meeting notification related proposal	For
TOX FREE SOLUTIONS LTD	27/11/2013	AGM	1	Approve the Remuneration Report	Abstain
TOX FREE SOLUTIONS LTD	27/11/2013	AGM	2	Re-elect Bob McKinnon	For
TOX FREE SOLUTIONS LTD	27/11/2013	AGM	3	Re-elect Kathy Hirschfeld	For
TOX FREE SOLUTIONS LTD	27/11/2013	AGM	4	Ratify issuance of shares	For
TOX FREE SOLUTIONS LTD	27/11/2013	AGM	5	Approve issue of performance rights and share appreciation rights to Mr. Stephen Gostlow	Oppose
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	1	Receive the Annual Report	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	2	Approve the Remuneration Report	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	3	Approve the final dividend	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	4	Approve the Special Dividend	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	5	Re-elect Audley Twiston-Davies	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	6	Re-elect Robert Jeens	Oppose
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	7	Re-elect Andrew Martin Smith	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	8	Appoint the auditors	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	9	Allow the board to determine the auditors remuneration	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	10	Approve the Continuation of the Company	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	11	Issue shares with pre-emption rights	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	12	Issue shares for cash	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	13	Authorise Share Repurchase	For
TR EUROPEAN GROWTH TRUST PLC	11/11/2013	AGM	14	Meeting notification related proposal	For
TRACTEBEL ENERGIA SA	30/12/2013	EGM	1	To examine and approve the protocol of merger and instrument of justification for the complete merger of Companhia Energetica Sao Salvador	Abstain
TRACTEBEL ENERGIA SA	30/12/2013	EGM	2	Approve the appointment of the company Martinelli Auditores as the valuation company for the equity of CESS	Abstain
TRACTEBEL ENERGIA SA	30/12/2013	EGM	3	Examine and approve the valuation report in relation to the transaction for the merger of CESS into Tractebel	Abstain
TRACTEBEL ENERGIA SA	30/12/2013	EGM	4	Approve the complete merger of CESS into Tractebel, in accordance with the terms of the protocol of merger and instrument of justification	Abstain
TRACTEBEL ENERGIA SA	30/12/2013	EGM	5	Authorize the executive committee of Tractebel to do all of the acts that are necessary to carry out the transaction of the complete merger of CESS into the company	Abstain
TRACTEBEL ENERGIA SA	30/12/2013	EGM	6	To take cognizance of the resignation of an alternate member of the board of directors and to elect a replacement	Abstain
TRANSFIELD SERVICES LTD	25/10/2013	AGM	1	Receive the Annual Report	Non-Voting
TRANSFIELD SERVICES LTD	25/10/2013	AGM	2	Re-elect Diane Smith-Gander	For

TRANSFIELD SERVICES LTD	25/10/2013	AGM	3	Approve the Remuneration Report	Oppose
TRANSFIELD SERVICES LTD	25/10/2013	AGM	4	Approve issue of shares under executive award plans	Oppose
TRANSFIELD SERVICES LTD	25/10/2013	AGM	5	Approve issue of awards to CEO	For
Transurban Group	10/10/2013	AGM	1	Receive and Consider the financial reports, directors' reports, responsible entities' report and the Auditor's report for Transurban Holding Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT), collectively Transurban Group	Non-Voting
Transurban Group	10/10/2013	AGM	3	Approve Remuneration Report (THL & TIL only)	Abstain
Transurban Group	10/10/2013	AGM	4	Approve grant of performance awards to CEO (THL, TIL & THT)	Oppose
Transurban Group	10/10/2013	AGM	2a	Re-elect Lindsay Maxsted (THL & TIL only)	Abstain
Transurban Group	10/10/2013	AGM	2b	Re-elect Samantha Mostyn (THL & TIL only)	For
TREASURY WINE ESTATES LTD	23/10/2013	AGM	1	Receive and consider consolidated financial report, Directors' report and Auditor's report for the year ended 30 June 2013.	Non-Voting
TREASURY WINE ESTATES LTD	23/10/2013	AGM	2	Approve the Remuneration Report	Oppose
TREASURY WINE ESTATES LTD	23/10/2013	AGM	3	Re-elect Paul Rayner	For
TREASURY WINE ESTATES LTD	23/10/2013	AGM	4	Re-elect Warwick Every-Burns	For
TREASURY WINE ESTATES LTD	23/10/2013	AGM	5	Renewal of Proportional Takeover provision	For
TREASURY WINE ESTATES LTD	23/10/2013	AGM	6	Approve Change of auditor	For
TREASURY WINE ESTATES LTD	23/10/2013	AGM	7	Grant of performance rights to Chief Executive Officer	Oppose
TV ASAHI CORP	17/12/2013	EGM	1	Approve the Name Change	For
TV ASAHI CORP	17/12/2013	EGM	2	Amend Articles	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	2	Appoint the auditors	Abstain
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	3	Approve Pay Structure	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	4	Approve new long term incentive plan	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	5	Shareholder proposal: Introduce an independent chairman rule	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	6	Shareholder proposal: Eliminate dual class capital structure	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1a	Re-elect K. Rupert Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1b	Re-elect Delphine Arnault	Abstain
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1c	Re-elect James W. Breyer	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1d	Re-elect Chase Carey	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1e	Re-elect David F. DeVoe	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1f	Re-elect Viet Dinh	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1g	Re-elect Sir Roderick I. Eddington	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1h	Re-elect James R. Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1i	Re-elect Lachlan K. Murdoch	Oppose
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1j	Re-elect Jacques Nasser	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1k	Re-elect Robert S. Silberman	For
TWENTY-FIRST CENTURY FOX INC	18/10/2013	AGM	1l	Re-elect Álvaro Uribe	Oppose
UBI SOFT ENTERTAINMENT SA	20/11/2013	EGM	1	Elect Didier Crespel	For
UBI SOFT ENTERTAINMENT SA	20/11/2013	EGM	2	Elect Pascale Mounier	For
UBI SOFT ENTERTAINMENT SA	20/11/2013	EGM	3	Setting the amount of attendance allowances	For
UBI SOFT ENTERTAINMENT SA	20/11/2013	EGM	4	Powers to carry out all legal formalities	For
UNILEVER NV	23/10/2013	CLASS	1	Open Meeting	Non-Voting
UNILEVER NV	23/10/2013	CLASS	2	Receive Report of Management Board	Non-Voting
UNILEVER NV	23/10/2013	CLASS	3	Receive Information on Board Composition	Non-Voting
UNILEVER NV	23/10/2013	CLASS	4	Allow Questions	Non-Voting
UNILEVER NV	23/10/2013	CLASS	5	Close Meeting	Non-Voting
UNITED CO RUSAL PLC	30/12/2013	EGM	1	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	2	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	3	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	4	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	5	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	6	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	7	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	8	Approve related party transaction	Abstain
UNITED CO RUSAL PLC	30/12/2013	EGM	9	Approve related party transaction	Abstain
UTILITYWISE PLC	10/12/2013	AGM	1	Receive the Annual Report	Oppose
UTILITYWISE PLC	10/12/2013	AGM	2	Approve the Remuneration Report	Oppose
UTILITYWISE PLC	10/12/2013	AGM	3	Appoint the auditors and allow the board to determine their remuneration	Oppose
UTILITYWISE PLC	10/12/2013	AGM	4	Approve the dividend	For
UTILITYWISE PLC	10/12/2013	AGM	5	Re-elect Adam Thompson	For
UTILITYWISE PLC	10/12/2013	AGM	6	Re-elect Simon Butterfield	For
UTILITYWISE PLC	10/12/2013	AGM	7	Re-elect Michael Dent	For
UTILITYWISE PLC	10/12/2013	AGM	8	Re-elect Richard Feigen	For
UTILITYWISE PLC	10/12/2013	AGM	9	Re-elect Paul Hailes	For

UTILITYWISE PLC	10/12/2013	AGM	10	Re-elect Thomas Maxfield	For
UTILITYWISE PLC	10/12/2013	AGM	11	Re-elect Jeremy Middleton	For
UTILITYWISE PLC	10/12/2013	AGM	12	Re-elect Jonathan Kempster	For
UTILITYWISE PLC	10/12/2013	AGM	13	Issue shares with pre-emption rights	For
UTILITYWISE PLC	10/12/2013	AGM	14	Issue shares for cash	For
UTILITYWISE PLC	10/12/2013	AGM	15	Authorise Share Repurchase	For
VECTOR LTD	22/10/2013	AGM	1	Re-elect Peter Bird	For
VECTOR LTD	22/10/2013	AGM	2	Re-elect Bob Thomson	For
VECTOR LTD	22/10/2013	AGM	3	Elect Jonathan Mason	For
VECTOR LTD	22/10/2013	AGM	4	Allow the board to record the automatic reappointment of the Auditor, KPMG, and to authorise the directors to fix the remuneration of the Auditor.	For
VECTOR LTD	22/10/2013	AGM	5	Approve increase in non-executives fees	For
VEDANTA RESOURCES PLC	30/10/2013	EGM	1	Approve the Acquisition of shares in Hindustan Zinc Limited	Abstain
VEDANTA RESOURCES PLC	30/10/2013	EGM	2	Approve the Acquisition of shares in Bharat Aluminium Company	Abstain
VEECO INSTRUMENTS INC	10/12/2013	AGM	1.1	Re-elect Roger D. McDaniel	Withhold
VEECO INSTRUMENTS INC	10/12/2013	AGM	1.2	Re-elect John R. Peeler	Withhold
VEECO INSTRUMENTS INC	10/12/2013	AGM	2	Amend existing 2010 Stock Incentive Plan	Oppose
VEECO INSTRUMENTS INC	10/12/2013	AGM	3	Approve Pay Structure	Oppose
VEECO INSTRUMENTS INC	10/12/2013	AGM	4	Appoint the auditors	For
W&G INVESTMENTS PLC	16/12/2013	EGM	1	Approve the Winding up of the Company	For
W&G INVESTMENTS PLC	16/12/2013	EGM	2	Appoint the liquidators	Oppose
W&G INVESTMENTS PLC	16/12/2013	EGM	3	Joint Liquidators be and are hereby authorised to divide and distribute the assets of the Company	For
W&G INVESTMENTS PLC	16/12/2013	EGM	4	Enabling Proposal: the Joint Liquidators be authorised to exercise any of the powers specified in Part I of Schedule 4 to the Insolvency Act.	For
W&G INVESTMENTS PLC	16/12/2013	EGM	5	Set the Joint Liquidators' fees	For
W&G INVESTMENTS PLC	16/12/2013	EGM	6	Set Joint Liquidators' fees	For
W&G INVESTMENTS PLC	16/12/2013	EGM	7	The preservation of the Company's books and records	For
W&G INVESTMENTS PLC	16/12/2013	EGM	8	Cancel the Company's ordinary shares from admission to trading on AIM	For
W&G INVESTMENTS PLC	16/12/2013	EGM	9	Change the Company name	For
WAREHOUSE GROUP LTD	22/11/2013	AGM	1	Elect John Journee	For
WAREHOUSE GROUP LTD	22/11/2013	AGM	2	Elect Vanessa Stoddart	For
WAREHOUSE GROUP LTD	22/11/2013	AGM	3	Re-elect Stephen Tindall	For
WAREHOUSE GROUP LTD	22/11/2013	AGM	4	Allow the board to determine the auditors remuneration	For
WAREHOUSE GROUP LTD	22/11/2013	AGM	5	Approve increase in non-executives fees	For
WESFARMERS LTD	07/11/2013	AGM	1	Financial Statements and Report	Non-Voting
WESFARMERS LTD	07/11/2013	AGM	3	Approve the Remuneration Report	Oppose
WESFARMERS LTD	07/11/2013	AGM	4	Approve Grant of Performance Rights to the Group Managing Director	Oppose
WESFARMERS LTD	07/11/2013	AGM	5	Approve Grant of Performance Rights to the Finance Director	Oppose
WESFARMERS LTD	07/11/2013	AGM	6	Approve Return of Capital to Shareholders	For
WESFARMERS LTD	07/11/2013	AGM	7	Approve share consolidation	For
WESFARMERS LTD	07/11/2013	AGM	2a	Re-elect Mr. Anthony John Howarth	For
WESFARMERS LTD	07/11/2013	AGM	2b	Re-elect Mr. Wayne Geoffrey Osborn	For
WESFARMERS LTD	07/11/2013	AGM	2c	Re-elect Ms. Vanessa Miscamble Wallace	For
WESFARMERS LTD	07/11/2013	AGM	2d	Elect Ms. Jennifer Westacott	For
WESTERN DIGITAL CORP	14/11/2013	AGM	2	Approve Pay Structure	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	3	Appoint the auditors	Abstain
WESTERN DIGITAL CORP	14/11/2013	AGM	1a	Elect Kathleen A. Cote	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1b	Elect Henry T. DeNero	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1c	Elect William L. Kimsey	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1d	Elect Michael D. Lambert	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1e	Elect Len J. Lauer	For
WESTERN DIGITAL CORP	14/11/2013	AGM	1f	Elect Matthew E. Massengill	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1g	Elect Stephen D. Milligan	For
WESTERN DIGITAL CORP	14/11/2013	AGM	1h	Elect Roger H. Moore	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1i	Elect Thomas E. Pardun	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1j	Elect Arif Shakeel	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1k	Elect Akio Yamamoto	Oppose
WESTERN DIGITAL CORP	14/11/2013	AGM	1l	Elect Masahiro Yamamura	Oppose
WESTPAC BANKING	13/12/2013	AGM	1	Receive the Annual Report	Non-Voting
WESTPAC BANKING	13/12/2013	AGM	2	Approve the Remuneration Report	Oppose
WESTPAC BANKING	13/12/2013	AGM	3	Approve the Grant of Equity to the CEO	Oppose
WESTPAC BANKING	13/12/2013	AGM	6	Election of David Barrow	Oppose
WESTPAC BANKING	13/12/2013	AGM	4.a	Selective buy-back of Westpac Stapled Preferred Securities II: Buy-back on Mandatory Conversion Date	For

WESTPAC BANKING	13/12/2013	AGM	4.b	Selective buy-back of Westpac Stapled Preferred Securities II: Buy-back before Mandatory Conversion Date	For
WESTPAC BANKING	13/12/2013	AGM	5.a	Re-election of Elizabeth Bryan	For
WESTPAC BANKING	13/12/2013	AGM	5.b	Re-election of Peter Hawkins	For
WESTPAC BANKING	13/12/2013	AGM	5.c	Election of Ewen Crouch	For
WESTPAC BANKING	13/12/2013	AGM	5.d	Election of Peter Marriott	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	1	Receive the Annual Report	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	2	Approve the Remuneration Report	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	3	Approve the dividend	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	4	To re-elect Tim Martin	Abstain
WETHERSPOON (JD) PLC	14/11/2013	AGM	5	To re-elect John Hutson	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	6	To re-elect Kirk Davis	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	7	To re-elect Su Cacioppo	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	8	To re-elect Debra van Gene	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	9	To re-elect Elizabeth McMeikan	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	10	To re-elect Sir Richard Beckett	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	11	To re-elect Mark Reckitt	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	12	Appoint the auditors and allow the board to determine their remuneration	Abstain
WETHERSPOON (JD) PLC	14/11/2013	AGM	13	Issue shares with pre-emption rights	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	14	Issue shares for cash	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	15	Authorise Share Repurchase	For
WETHERSPOON (JD) PLC	14/11/2013	AGM	16	Meeting notification related proposal	For
WHITEHAVEN COAL LTD	04/11/2013	AGM	1	Approve the Remuneration Report	Abstain
WHITEHAVEN COAL LTD	04/11/2013	AGM	2	Grant of rights to Managing Director under Equity Incentive Plan	Oppose
WHITEHAVEN COAL LTD	04/11/2013	AGM	3	Re-elect Raymond Zage	Oppose
WHITEHAVEN COAL LTD	04/11/2013	AGM	4	Re-elect Tony Haggarty	Oppose
WHITEHAVEN COAL LTD	04/11/2013	AGM	5	Re-elect John Conde	For
WHITEHAVEN COAL LTD	04/11/2013	AGM	6	Re-elect Richard Gazzard	For
WILMINGTON GROUP PLC	05/11/2013	AGM	1	Receive the Annual Report	Oppose
WILMINGTON GROUP PLC	05/11/2013	AGM	2	Approve the Remuneration Report	Abstain
WILMINGTON GROUP PLC	05/11/2013	AGM	3	Approve the dividend	For
WILMINGTON GROUP PLC	05/11/2013	AGM	4	Re-elect Mark Asplin	For
WILMINGTON GROUP PLC	05/11/2013	AGM	5	Re-elect Charles Brady	For
WILMINGTON GROUP PLC	05/11/2013	AGM	6	Re-elect Derek Carter	For
WILMINGTON GROUP PLC	05/11/2013	AGM	7	Re-elect Anthony Foye	For
WILMINGTON GROUP PLC	05/11/2013	AGM	8	Re-elect Terry Garthwaite	For
WILMINGTON GROUP PLC	05/11/2013	AGM	9	Re-elect Nathalie Schwarz	For
WILMINGTON GROUP PLC	05/11/2013	AGM	10	Re-elect Neil Smith	For
WILMINGTON GROUP PLC	05/11/2013	AGM	11	Appoint the auditors	For
WILMINGTON GROUP PLC	05/11/2013	AGM	12	Allow the board to determine the auditors remuneration	For
WILMINGTON GROUP PLC	05/11/2013	AGM	13	Issue shares with pre-emption rights	For
WILMINGTON GROUP PLC	05/11/2013	AGM	14	Issue shares for cash	For
WILMINGTON GROUP PLC	05/11/2013	AGM	15	Authorise Share Repurchase	For
WILMINGTON GROUP PLC	05/11/2013	AGM	16	Meeting notification related proposal	For
WING TAI HOLDINGS LTD	24/10/2013	AGM	1	Receive the Annual Report	Non-Voting
WING TAI HOLDINGS LTD	25/10/2013	AGM	1	Adopt Financial Statements and Directors Report	Oppose
WING TAI HOLDINGS LTD	24/10/2013	AGM	2	Approve the Remuneration Report	Oppose
WING TAI HOLDINGS LTD	25/10/2013	AGM	2	Approve the dividend	For
WING TAI HOLDINGS LTD	24/10/2013	AGM	3	Re-elect Barry Cusack	For
WING TAI HOLDINGS LTD	25/10/2013	AGM	3	Approve Directors' fees	For
WING TAI HOLDINGS LTD	24/10/2013	AGM	4	Re-elect Mark Smith	For
WING TAI HOLDINGS LTD	25/10/2013	AGM	4	Re-elect Paul Tong Hon	For
WING TAI HOLDINGS LTD	24/10/2013	AGM	5	Elect Kenneth Ryan	For
WING TAI HOLDINGS LTD	25/10/2013	AGM	5	Re-elect Cheng Man Tak	Oppose
WING TAI HOLDINGS LTD	24/10/2013	AGM	6	Approve increase in non-executives fees	For
WING TAI HOLDINGS LTD	25/10/2013	AGM	6	Re-appoint PricewaterhouseCoopers LLP as auditors and allow the board to determine their remuneration	Abstain
WING TAI HOLDINGS LTD	24/10/2013	AGM	7	Grant of options and rights to the Managing Director	Oppose
WING TAI HOLDINGS LTD	25/10/2013	AGM	7	Re-elect Lee Kim Wah	Oppose
WING TAI HOLDINGS LTD	24/10/2013	AGM	8	Grant of rights to the Managing Director	For
WING TAI HOLDINGS LTD	25/10/2013	AGM	8	Re-elect Mohamed Noordin bin Hassan	Oppose
WING TAI HOLDINGS LTD	25/10/2013	AGM	9	Re-elect Loh Soo Eng	Oppose
WING TAI HOLDINGS LTD	25/10/2013	AGM	10	Approve general share issue mandate	Oppose
WING TAI HOLDINGS LTD	25/10/2013	AGM	11	Authorised authority to grant awards in line with incentive plans	Abstain

WING TAI HOLDINGS LTD	25/10/2013	AGM	12	Approve general share repurchase mandate	Oppose
WOLSELEY PLC	26/11/2013	AGM	1	Receive the Annual Report	For
WOLSELEY PLC	26/11/2013	AGM	2	Approve the Remuneration Report	Oppose
WOLSELEY PLC	26/11/2013	AGM	3	Approve the dividend	For
WOLSELEY PLC	26/11/2013	AGM	4	To re-elect Ms Tessa Bamford	For
WOLSELEY PLC	26/11/2013	AGM	5	To re-elect Mr Michael Clarke	For
WOLSELEY PLC	26/11/2013	AGM	6	To re-elect Mr Gareth Davis	Abstain
WOLSELEY PLC	26/11/2013	AGM	7	To elect Ms Pilar Lpez	For
WOLSELEY PLC	26/11/2013	AGM	8	To re-elect Mr John Martin	For
WOLSELEY PLC	26/11/2013	AGM	9	To re-elect Mr Ian Meakins	For
WOLSELEY PLC	26/11/2013	AGM	10	To elect Mr Alan Murray	For
WOLSELEY PLC	26/11/2013	AGM	11	To re-elect Mr Frank Roach	For
WOLSELEY PLC	26/11/2013	AGM	12	To re-elect Mr Michael Wareing	For
WOLSELEY PLC	26/11/2013	AGM	13	Appoint the auditors	Abstain
WOLSELEY PLC	26/11/2013	AGM	14	Allow the board to determine the auditors remuneration	For
WOLSELEY PLC	26/11/2013	AGM	15	Approve Political Donations	Abstain
WOLSELEY PLC	26/11/2013	AGM	16	Issue shares with pre-emption rights	For
WOLSELEY PLC	26/11/2013	AGM	17	Issue shares for cash	For
WOLSELEY PLC	26/11/2013	AGM	18	Authorise Share Repurchase	For
WOLSELEY PLC	26/11/2013	AGM	19	Approve the Special Dividend and Share Consolidation	For
WOOLWORTHS LTD	26/11/2013	AGM	1	Receive the Annual Report	Non-Voting
WOOLWORTHS LTD	26/11/2013	AGM	3	Approve Woolworths Long Term Incentive Plan	Oppose
WOOLWORTHS LTD	26/11/2013	AGM	5	Approve the Remuneration Report	Abstain
WOOLWORTHS LTD	26/11/2013	AGM	2a	Re-elect Carla (Jayne) Hrdlicka	For
WOOLWORTHS LTD	26/11/2013	AGM	2b	Re-elect Ian John Macfarlane	For
WOOLWORTHS LTD	26/11/2013	AGM	4a	Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company	Oppose
WOOLWORTHS LTD	26/11/2013	AGM	4b	Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company	Oppose
WOORI FINANCE HOLDINGS CO	26/12/2013	EGM	1	Approve the Demerger	For
WORLEYPARSONS LTD	09/10/2013	AGM	1	To receive and consider the Financial Report, which includes the Directors' Report and Auditor's Report, as set out in the Company's Annual Report for the financial year ended 30 June 2013.	Non-Voting
WORLEYPARSONS LTD	09/10/2013	AGM	3	Approve Pay Structure	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	4	Approve grant of performance rights to Mr Andrew Wood	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	5	Renewal of proportional takeover provision	For
WORLEYPARSONS LTD	09/10/2013	AGM	6	Approval of potential termination benefits	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	2a	Elect Mr John Grill	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	2b	Re-elect Mr Larry Benke	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	2c	Re-elect Mr John M Green	Oppose
WORLEYPARSONS LTD	09/10/2013	AGM	2d	Re-elect Ms Catherine Livingstone	For
WORLEYPARSONS LTD	09/10/2013	AGM	2e	Re-elect Mr JB McNeil	For
WUXI PHARMATECH (CAYMAN)-ADR	07/11/2013	AGM	1	Re-elect Ge Li	Oppose
WUXI PHARMATECH (CAYMAN)-ADR	07/11/2013	AGM	2	Re-elect Stewart Hen	For
YOUGOV PLC	11/12/2013	AGM	1	Receive the Annual Report	For
YOUGOV PLC	11/12/2013	AGM	2	Approve the Remuneration Report	Oppose
YOUGOV PLC	11/12/2013	AGM	3	Appoint the auditors	Abstain
YOUGOV PLC	11/12/2013	AGM	4	Allow the board to determine the auditors remuneration	For
YOUGOV PLC	11/12/2013	AGM	5	Re-elect Roger Parry	For
YOUGOV PLC	11/12/2013	AGM	6	Re-elect Ben Elliot	For
YOUGOV PLC	11/12/2013	AGM	7	Approve the dividend	For
YOUGOV PLC	11/12/2013	AGM	8	Issue shares with pre-emption rights	For
YOUGOV PLC	11/12/2013	AGM	9	Approval of the acquisition of substantial non cash asset from a Director	For
YOUGOV PLC	11/12/2013	AGM	10	Issue shares for cash	For
YOUKU TUDOU INC	06/11/2013	AGM	NULL	Informational Meeting	Non-Voting
YTL CORP BHD	26/11/2013	AGM	1	Re-elect Yeoh Seok Kian	Oppose
YTL CORP BHD	26/11/2013	AGM	2	Re-elect Mark Yeoh Seok Kah	Oppose
YTL CORP BHD	26/11/2013	AGM	3	Re-elect Cheong Keap Tai	Oppose
YTL CORP BHD	26/11/2013	AGM	4	Re-elect Yeoh Tiong Lay	Oppose
YTL CORP BHD	26/11/2013	AGM	5	Re-elect Yahya Bin Ismail	Oppose
YTL CORP BHD	26/11/2013	AGM	6	Re-elect Eu Peng Meng @ Leslie Eu	Oppose
YTL CORP BHD	26/11/2013	AGM	7	Approve Directors' fees	For
YTL CORP BHD	26/11/2013	AGM	8	Re-appoint HLB Ler Lum as auditors and allow the board to determine their remuneration	For
YTL CORP BHD	26/11/2013	AGM	9	Continue to designate Cheong Keap Tai as independent	Oppose
YTL CORP BHD	26/11/2013	AGM	10	Continue to designate Yahya Bin Ismail as independent	Oppose

YTL CORP BHD	26/11/2013	AGM	11	Continue to designate Eu Peng Meng @ Leslie Eu as independent	Oppose
YTL CORP BHD	26/11/2013	AGM	12	Approve general share issue mandate	For
YTL CORP BHD	26/11/2013	AGM	13	Approve general share repurchase mandate	For
YTL CORP BHD	26/11/2013	AGM	14	Approve related party transaction	Oppose
YTL CORP BHD	26/11/2013	AGM	15	Approve issue of options to Faiz Bin Ishak	Oppose
YTL CORP BHD	26/11/2013	AGM	16	Amend Articles	For
ZON OPTIMUS SGPS SA	01/10/2013	EGM	1	Amend Articles	For
ZON OPTIMUS SGPS SA	01/10/2013	EGM	2	Elect members of the corporate bodies, with the exception of the chartered accountant, for the 2013/2015 three year term	Abstain
ZON OPTIMUS SGPS SA	01/10/2013	EGM	3	Appoint the auditors for the 2013/2015 three year term	For
ZON OPTIMUS SGPS SA	01/10/2013	EGM	4	Elect the Compensation Committee	Oppose
ZTE CORP	15/10/2013	CLASS	1.1	Approve basis for determining participants in new option scheme	For
ZTE CORP	15/10/2013	CLASS	1.1	Approve provisions for handling certain special cases	For
ZTE CORP	15/10/2013	CLASS	1.11	Approve provisions for amendment and termination of the new option scheme	For
ZTE CORP	15/10/2013	CLASS	1.2	Approve source and number of shares under new option scheme	For
ZTE CORP	15/10/2013	CLASS	1.3	Approve validity period, date of grant, vesting period, exercise arrangements and lock-up period for shares to be issued under new option scheme	For
ZTE CORP	15/10/2013	CLASS	1.4	Approve exercise price of share options and basis of determination	For
ZTE CORP	15/10/2013	CLASS	1.5	Approve conditions of grant and exercise of share options	For
ZTE CORP	15/10/2013	CLASS	1.6	Approve methods and procedures for adjustment of the scheme	For
ZTE CORP	15/10/2013	CLASS	1.7	Approve accounting treatment for share options	Abstain
ZTE CORP	15/10/2013	CLASS	1.8	Approve procedures for the grant by the Company and the exercise by the participants	For
ZTE CORP	15/10/2013	CLASS	1.9	Approve respective rights and obligations of the Company and the participants of the new option scheme	For
ZTE CORP	15/10/2013	CLASS	2	Approve the performance appraisal system for the new share option scheme	For
ZTE CORP	15/10/2013	CLASS	3.1	Approve Board mandate confirming qualifications for participating, confirm participant list, number of options to be granted and grant price for the new option scheme	For
ZTE CORP	15/10/2013	CLASS	3.2	Approve mandate for Board to grant shares to participants of the new option scheme	For
ZTE CORP	15/10/2013	CLASS	3.3	Approve Board mandate to adjust number of shares	For
ZTE CORP	15/10/2013	CLASS	3.4	Approve Board mandate to amend scheme as necessary	For
ZTE CORP	15/10/2013	CLASS	3.5	Approve Board mandate to sign, execute, modify and terminate any agreements relating to the new share option scheme and other agreements	For
ZTE CORP	15/10/2013	CLASS	3.6	Approve Board mandate to appoint banks, accountants, legal advisers and other intermediaries as required for the implementation of the new share option scheme	For
ZTE CORP	15/10/2013	CLASS	3.7	Approve Board mandate to conduct matters required for the implementation of the new share option scheme	For
ZTE CORP	15/10/2013	CLASS	3.8	Approve Board mandate to process examination, registration, filing, ratification, approval and government procedures relating to the new share option scheme	For
ZTE CORP	15/10/2013	CLASS	3.9	Approve that the Board mandate be coterminous with the new share option scheme	For
ZTE CORP	15/10/2013	EGM	1.1	Approve basis for determining participants in new option scheme	For
ZTE CORP	15/10/2013	EGM	1.1	Approve provisions for handling certain special cases	For
ZTE CORP	15/10/2013	EGM	1.11	Approve provisions for amendment and termination of the new option scheme	For
ZTE CORP	15/10/2013	EGM	1.2	Approve source and number of shares under new option scheme	For
ZTE CORP	15/10/2013	EGM	1.3	Approve validity period, date of grant, vesting period, exercise arrangements and lock-up period for shares to be issued under new option scheme	For
ZTE CORP	15/10/2013	EGM	1.4	Approve exercise price of share options and basis of determination	For
ZTE CORP	15/10/2013	EGM	1.5	Approve conditions of grant and exercise of share options	For
ZTE CORP	15/10/2013	EGM	1.6	Approve methods and procedures for adjustment of the scheme	For
ZTE CORP	15/10/2013	EGM	1.7	Approve accounting treatment for share options	Abstain
ZTE CORP	15/10/2013	EGM	1.8	Approve procedures for the grant by the Company and the exercise by the participants	For
ZTE CORP	15/10/2013	EGM	1.9	Approve respective rights and obligations of the Company and the participants of the new option scheme	For
ZTE CORP	15/10/2013	EGM	2	Approve the performance appraisal system for the new share option scheme	For
ZTE CORP	15/10/2013	EGM	3.1	Approve Board mandate confirming qualifications for participating, confirm participant list, number of options to be granted and grant price for the new option scheme	For
ZTE CORP	15/10/2013	EGM	3.2	Approve mandate for Board to grant shares to participants of the new option scheme	For
ZTE CORP	15/10/2013	EGM	3.3	Approve Board mandate to adjust number of shares	For
ZTE CORP	15/10/2013	EGM	3.4	Approve Board mandate to amend scheme as necessary	For
ZTE CORP	15/10/2013	EGM	3.5	Approve Board mandate to sign, execute, modify and terminate any agreements relating to the new share option scheme and other agreements	For
ZTE CORP	15/10/2013	EGM	3.6	Approve Board mandate to appoint banks, accountants, legal advisers and other intermediaries as required for the implementation of the new share option scheme	For
ZTE CORP	15/10/2013	EGM	3.7	Approve Board mandate to conduct matters required for the implementation of the new share option scheme	For
ZTE CORP	15/10/2013	EGM	3.8	Approve Board mandate to process examination, registration, filing, ratification, approval and government procedures relating to the new share option scheme	For
ZTE CORP	15/10/2013	EGM	3.9	Approve that the Board mandate be coterminous with the new share option scheme	For

ZTE CORP	15/10/2013	EGM	4	Approve waiver of rights
ZTE CORP	15/10/2013	EGM	5	Provision of assurance in respect of P.T. ZTE Indonesia

For
For