

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bank Of Montreal

Meeting Date: 01/04/2014

Country: Canada

Meeting ID: 845142

Meeting Type: Annual

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert M. Astley	Mgmt	For
1.2	Elect Director Janice M. Babiak	Mgmt	For
1.3	Elect Director Sophie Brochu	Mgmt	For
1.4	Elect Director George A. Cope	Mgmt	For
1.5	Elect Director William A. Downe	Mgmt	For
1.6	Elect Director Christine A. Edwards	Mgmt	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For
1.8	Elect Director Eric R. La Fleche	Mgmt	For
1.9	Elect Director Bruce H. Mitchell	Mgmt	For
1.10	Elect Director Philip S. Orsino	Mgmt	For
1.11	Elect Director Martha C. Piper	Mgmt	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For
1.13	Elect Director Don M. Wilson III	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposals	Mgmt	
4	SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against
5	SP 2: Provide Response on Say-on-Pay Vote Results	SH	Against
6	SP 3: Increase Disclosure of Pension Plans	SH	Against
7	SP 4: Auditor Rotation	SH	Against
8	SP 5: Disclose Conformation to the OECD's Guidelines	SH	Against

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PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 01/04/2014

Country: Indonesia

Meeting ID: 850007

Meeting Type: Annual

Primary ISIN: ID1000096605

Primary SEDOL: 6727121

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company, Commissioners' Report, and Annual Report of the Partnership and Community Development Program (PCDP); and Discharge Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For
4	Approve Auditors of the Company and the PCDP	Mgmt	For
5	Amend Articles of Association	Mgmt	Against
6	Elect Directors and Commissioners	Mgmt	Against

African Petroleum Corporation Ltd.

Meeting Date: 02/04/2014

Country: Australia

Meeting ID: 856525

Meeting Type: Special

Primary ISIN: AU000000AOQ0

Primary SEDOL: B3V8R79

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify the Past Issuance of 37.85 Million Shares to Institutional and Sophisticated Investors	Mgmt	For
2	Approve the Issuance of Up to 42.57 Million Shares to Sarella Investments Limited	Mgmt	For
3	Approve the Issuance of Up to 2.91 Million Shares to Institutional and Sophisticated Investors	Mgmt	For
4	Approve the Issuance of 5 Million Options to Stuart Lake, Director of the Company	Mgmt	For
5	Approve the Issuance of 1.67 Million Options to Charles Matthews, Director of the Company	Mgmt	For

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African Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Renew Partial Takeover Provision	Mgmt	For
7	Approve the Issuance of Up to 175 Million Shares to Investors	Mgmt	For
8	Approve the Issuance of Up to 174,999 Options to Employees and Consultants	Mgmt	For
9	Elect Stuart Lake as Director	Mgmt	For

Domino's Pizza Group plc

Meeting Date: 02/04/2014	Country: United Kingdom	Meeting ID: 848184
	Meeting Type: Annual	
	Primary ISIN: GB00B1S49Q91	Primary SEDOL: B1S49Q9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For
6	Re-elect Colin Halpern as Director	Mgmt	For
7	Re-elect Nigel Wray as Director	Mgmt	For
8	Re-elect John Hodson as Director	Mgmt	For
9	Re-elect Michael Shallow as Director	Mgmt	For
10	Re-elect Syl Saller as Director	Mgmt	For
11	Re-elect Helen Keays as Director	Mgmt	For
12	Elect Sean Wilkins as Director	Mgmt	For
13	Elect David Wild as Director	Mgmt	For
14	Elect Ebbe Jacobsen as Director	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Approve Remuneration Policy	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Domino's Pizza Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Amend 2012 Long Term Incentive Plan	Mgmt	For

Elisa Corporation

Meeting Date: 02/04/2014	Country: Finland	Meeting ID: 846960
	Meeting Type: Annual	
	Primary ISIN: FI0009007884	Primary SEDOL: 5701513

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Raimo Lind, Leena Niemisto, Eira Palin-Lehtinen, Jaakko Uotila, and Mika Vehvilainen as Directors; Elect Petteri Koponen and Seija Turunen as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For

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Elisa Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Fix Number of Auditors at One	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	For
18	Close Meeting	Mgmt	

QBE Insurance Group Ltd.

Meeting Date: 02/04/2014	Country: Australia Meeting Type: Annual	Meeting ID: 855858
	Primary ISIN: AU000000QBE9	Primary SEDOL: 6715740

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Conditional Rights to J D Neal, Group Chief Executive Officer of the Company	Mgmt	For
4a	Elect W M Becker as Director	Mgmt	For
4b	Elect M M Y Leung as Director	Mgmt	For

RCM Technology Trust plc

Meeting Date: 02/04/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 858613
	Primary ISIN: GB0003390720	Primary SEDOL: 0339072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Paul Gaunt as Director	Mgmt	For
3	Re-elect Richard Holway as Director	Mgmt	For
4	Re-elect Dr Chris Martin as Director	Mgmt	For

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RCM Technology Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Robert Jeens as Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Zurich Insurance Group AG

Meeting Date: 02/04/2014

Country: Switzerland

Meeting ID: 848059

Meeting Type: Annual

Primary ISIN: CH0011075394

Primary SEDOL: 5983816

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Tom de Swaan as Board Chairman	Mgmt	For
4.1.2	Reelect Susan Bies as Director	Mgmt	For
4.1.3	Reelect Alison Carnwath as Director	Mgmt	For
4.1.4	Reelect Rafael del Pino as Director	Mgmt	For
4.1.5	Reelect Thomas Escher as Director	Mgmt	For
4.1.6	Reelect Fred Kindle as Director	Mgmt	For

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Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1.7	Reelect Monica Maechler as Director	Mgmt	For
4.1.8	Reelect Don Nicolaisen as Director	Mgmt	For
4.1.9	Elect Christoph Franz as Director	Mgmt	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
5	Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights	Mgmt	For
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For

AMEC plc

Meeting Date: 03/04/2014

Country: United Kingdom

Meeting ID: 850447

Meeting Type: Annual

Primary ISIN: GB0000282623

Primary SEDOL: 0028262

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect John Connolly as Director	Mgmt	For
6	Re-elect Samir Brikho as Director	Mgmt	For
7	Re-elect Ian McHoul as Director	Mgmt	For
8	Re-elect Linda Adamany as Director	Mgmt	For

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AMEC plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Neil Carson as Director	Mgmt	For
10	Re-elect Colin Day as Director	Mgmt	For
11	Re-elect Simon Thompson as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Investors In Global Real Estate Ltd.

Meeting Date: 03/04/2014

Country: Guernsey

Meeting ID: 860973

Meeting Type: Special

Primary ISIN: GB00B132SB63

Primary SEDOL: B132SB6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuation of Company as Investment Trust	Mgmt	For

Scottish American Investment Company plc

Meeting Date: 03/04/2014

Country: United Kingdom

Meeting ID: 852123

Meeting Type: Annual

Primary ISIN: GB0007873697

Primary SEDOL: 0787369

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

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Scottish American Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir Brian Ivory as Director	Mgmt	For
6	Re-elect Eric Hagman as Director	Mgmt	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For
8	Re-elect Rachel Lomax as Director	Mgmt	For
9	Re-elect Peter Moon as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

SES SA

Meeting Date: 03/04/2014

Country: Luxembourg

Meeting ID: 856148

Meeting Type: Annual

Primary ISIN: LU0088087324

Primary SEDOL: B00ZQQ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Receive Board's 2013 Activities Report	Mgmt	
4	Receive Explanations on Main Developments during 2013 and Perspectives	Mgmt	
5	Receive Information on 2013 Financial Results	Mgmt	
6	Receive Auditor's Report	Mgmt	

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SES SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Accept Consolidated and Individual Financial Statements	Mgmt	For
8	Approve Allocation of Income	Mgmt	For
9	Approve Standard Accounting Transfers	Mgmt	For
10	Approve Discharge of Directors	Mgmt	For
11	Approve Discharge of Auditors	Mgmt	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
13	Approve Share Repurchase	Mgmt	For
14.1	Elect M. Beuls as Director	Mgmt	For
14.2	Elect M. Bicknell as Director	Mgmt	For
14.3	Elect B. Cosgrave as Director	Mgmt	For
14.4	Elect R. Potarazu as Director	Mgmt	For
14.5	Elect R. Steichen as Director	Mgmt	For
14.6	Elect J.P. Zens as Director	Mgmt	For
15	Approve Remuneration of Directors	Mgmt	For
16	Transact Other Business (Non-Voting)	Mgmt	

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/04/2014

Country: Turkey

Meeting ID: 858866

Meeting Type: Annual

Primary ISIN: TRAGARAN91N1

Primary SEDOL: B03MYP5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For
2	Accept Board Report	Mgmt	For
3	Accept Auditor Reports	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Approve Discharge of Board	Mgmt	For

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Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Discharge of Auditors	Mgmt	For
7	Approve Allocation of Income	Mgmt	For
8	Approve Director Remuneration	Mgmt	For
9	Ratify External Auditors	Mgmt	Abstain
10	Receive Information on Remuneration Policy	Mgmt	
11	Approve Upper Limit of Donations for 2014	Mgmt	Abstain
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Abstain

Cremer S.A.

Meeting Date: 04/04/2014	Country: Brazil	Meeting ID: 864098
	Meeting Type: Annual	
	Primary ISIN: BRCREMACNOR2	Primary SEDOL: 2232867

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Remuneration of Company's Management	Mgmt	Against
4	Fix Board Size and Elect Directors	Mgmt	For

Cremer S.A.

Meeting Date: 04/04/2014	Country: Brazil	Meeting ID: 864099
	Meeting Type: Special	
	Primary ISIN: BRCREMACNOR2	Primary SEDOL: 2232867

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For

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Cremer S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Article to Reflect Changes in Capital	Mgmt	For
3	Amend Articles 15 Re: Novo Mercado Regulations	Mgmt	For
4	Amend Stock Option Plan	Mgmt	Against
5	Approve Stock Option Plan	Mgmt	Against
	Shareholders Must Vote FOR Only One of the Following Firms under Items 6.1-6.3	Mgmt	
6.1	Appoint Banco Bradesco BBI S.A. to Prepare Valuation Report for Tender Offer	Mgmt	For
6.2	Appoint Banco Santander (Brasil) S.A. to Prepare Valuation Report for Tender Offer	Mgmt	Do Not Vote
6.3	Appoint Banco HSBC Bank Brasil S.A. - Banco Multiplo to Prepare Valuation Report for Tender Offer	Mgmt	Do Not Vote

Kesko Oyj

Meeting Date: 07/04/2014

Country: Finland

Meeting ID: 846962

Meeting Type: Annual

Primary ISIN: FI0009000202

Primary SEDOL: 4490005

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive CEO's Review	Mgmt	
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For

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Reporting Period: 01/04/2014 to 30/06/2014

Kesko Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
12	Fix Number of Directors at Seven	Mgmt	For
13	Elect Directors (No Election at 2014 AGM)	Mgmt	
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Charitable Donations of up to EUR 300,000	Mgmt	For
17	Close Meeting	Mgmt	

Sarossa Capital plc

Meeting Date: 07/04/2014

Country: United Kingdom

Meeting ID: 864207

Meeting Type: Special

Primary ISIN: GB0055696032

Primary SEDOL: 0945565

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Jersey-Incorporated Holding Company	Mgmt	For

XP Power Ltd

Meeting Date: 07/04/2014

Country: United Kingdom

Meeting ID: 850483

Meeting Type: Annual

Primary ISIN: SG9999003735

Primary SEDOL: B1RMWLO

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For

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XP Power Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect John Dyson as Director	Mgmt	For
4	Re-elect Mike Laver as Director	Mgmt	For
5	Re-elect Jonathan Rhodes as Director	Mgmt	For
6	Elect Peter Bucher as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

F&C US Smaller Companies plc

Meeting Date: 08/04/2014	Country: United Kingdom	Meeting ID: 864975
	Meeting Type: Special	
	Primary ISIN: GB0003463402	Primary SEDOL: 0346340

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Jupiter US Smaller Companies plc	Mgmt	For

Hongkong Land Holdings Ltd.

Meeting Date: 08/04/2014	Country: Bermuda	Meeting ID: 859723
	Meeting Type: Special	
	Primary ISIN: BMG4587L1090	Primary SEDOL: 6434915

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transfer of Listing Segment from Premium to Standard on the London Stock Exchange	Mgmt	Against

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Jardine Matheson Holdings Ltd.

Meeting Date: 08/04/2014

Country: Bermuda

Meeting ID: 859826

Meeting Type: Special

Primary ISIN: BMG507361001

Primary SEDOL: 6472119

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transfer of Listing Segment from Premium to Standard on the London Stock Exchange	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transfer of Listing Segment from Premium to Standard on the London Stock Exchange	Mgmt	For

Nokian Tyres OYJ

Meeting Date: 08/04/2014

Country: Finland

Meeting ID: 846604

Meeting Type: Annual

Primary ISIN: FI0009005318

Primary SEDOL: B07G378

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For

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Nokian Tyres OYJ

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Kim Gran, Hille Korhonen, Risto Murto, Hannu Penttila, and Petteri Wallden as Directors; Elect Raimo Lind and Inka Mero as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Close Meeting	Mgmt	

Porvair plc

Meeting Date: 08/04/2014

Country: United Kingdom

Meeting ID: 848993

Meeting Type: Annual

Primary ISIN: GB0006963689

Primary SEDOL: 0696368

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Dean as Director	Mgmt	For
6	Re-elect Charles Matthews as Director	Mgmt	For
7	Re-elect Ben Stocks as Director	Mgmt	For
8	Re-elect Chris Tyler as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Porvair plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
14	Approve SAYE Share Option Plan 2014	Mgmt	For
15	Elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For

Telecity Group plc

Meeting Date: 08/04/2014 **Country:** United Kingdom **Meeting ID:** 851106
Meeting Type: Annual

Primary ISIN: GB00B282YM11

Primary SEDOL: B282YM1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect John Hughes as Director	Mgmt	For
6	Re-elect Michael Tobin as Director	Mgmt	For
7	Re-elect Claudia Arney as Director	Mgmt	For
8	Re-elect Simon Batey as Director	Mgmt	For
9	Re-elect Maurizio Carli as Director	Mgmt	For
10	Re-elect Nancy Cruickshank as Director	Mgmt	For
11	Re-elect John O'Reilly as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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Upm-Kymmene Oy

Meeting Date: 08/04/2014

Country: Finland

Meeting ID: 846579

Meeting Type: Annual

Primary ISIN: FI0009005987

Primary SEDOL: 5051252

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Nine	Mgmt	For
12	Reelect Matti Alahuhta, Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Veli-Matti Reinikkala, Kim Wahl, and Bjorn Wahlroos as Directors; Elect Ari Puheloinen as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Charitable Donations of up to EUR 250,000	Mgmt	For
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Admiral Group plc

Meeting Date: 09/04/2014

Country: United Kingdom

Meeting ID: 857992

Meeting Type: Annual

Primary ISIN: GB00B02J6398

Primary SEDOL: B02J639

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Jean Park as Director	Mgmt	For
6	Re-elect Alastair Lyons as Director	Mgmt	For
7	Re-elect Henry Engelhardt as Director	Mgmt	For
8	Re-elect David Stevens as Director	Mgmt	For
9	Re-elect Kevin Chidwick as Director	Mgmt	For
10	Re-elect Margaret Johnson as Director	Mgmt	For
11	Re-elect Lucy Kellaway as Director	Mgmt	For
12	Re-elect Manfred Aldag as Director	Mgmt	For
13	Re-elect Colin Holmes as Director	Mgmt	For
14	Re-elect Roger Abravanel as Director	Mgmt	For
15	Re-elect Annette Court as Director	Mgmt	For
16	Appoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Avago Technologies Limited

Meeting Date: 09/04/2014

Country: Singapore

Meeting ID: 853327

Meeting Type: Annual

Primary ISIN: SG9999006241

Primary SEDOL: B3WS2X9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For
1b	Elect Director John T. Dickson	Mgmt	For
1c	Elect Director James V. Diller	Mgmt	Abstain
1d	Elect Director Lewis C. Eggebrecht	Mgmt	For
1e	Elect Director Bruno Guilmart	Mgmt	For
1f	Elect Director Kenneth Y. Hao	Mgmt	For
1g	Elect Director Justine F. Lien	Mgmt	For
1h	Elect Director Donald Macleod	Mgmt	For
1i	Elect Director Peter J. Marks	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Cash Compensation to Directors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	Against
6	Approve Repurchase of up to 10 Percent of Issued Capital	Mgmt	For
7	Approve Omnibus Stock Plan	Mgmt	Abstain
8	Approve or Amend Severance Agreements/Change-in-Control Agreements with Hock E. Tan	Mgmt	For

Dexion Trading Limited

Meeting Date: 09/04/2014

Country: Guernsey

Meeting ID: 863618

Meeting Type: Special

Primary ISIN: GB00B0378141

Primary SEDOL: B037814

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dexion Trading Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Voluntary Winding Up of the Company; Appoint Ashley Charles Paxton and Linda Maree Johnson of KPMG Channel Islands Limited as Liquidators; and Approve Remuneration of Liquidators	Mgmt	For

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 09/04/2014

Country: United Kingdom

Meeting ID: 858480

Meeting Type: Annual

Primary ISIN: GB0003422184

Primary SEDOL: 0342218

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Sir Michael Bunbury as Director	Mgmt	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Re-elect Andrew Sutch as Director	Mgmt	For
8	Elect Jane Tufnell as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Koninklijke KPN NV

Meeting Date: 09/04/2014

Country: Netherlands

Meeting ID: 850296

Meeting Type: Annual

Primary ISIN: NL0000009082

Primary SEDOL: 5956078

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal Year 2014	Mgmt	For
9	Ratify Ernst & Young as Auditors for Fiscal Year 2015	Mgmt	For
10	Opportunity to Make Recommendations	Mgmt	
11	Elect C. Zuiderwijk to Supervisory Board	Mgmt	For
12	Elect D.W. Sickinghe to Supervisory Board	Mgmt	For
13	Composition of Supervisory Board in 2015	Mgmt	
14	Announce Intention to Reappoint E. Blok to Management Board	Mgmt	
15	Amend Long-Term Incentive Plan	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
17	Approve Cancellation of Repurchased Shares	Mgmt	For
18	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For
19	Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For
20	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Perform Group plc

Meeting Date: 09/04/2014

Country: United Kingdom

Meeting ID: 857096

Meeting Type: Annual

Primary ISIN: GB00B3M55Q47

Primary SEDOL: B3M55Q4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Paul Walker as Director	Mgmt	For
5	Re-elect Simon Denyer as Director	Mgmt	For
6	Re-elect Oliver Slipper as Director	Mgmt	For
7	Re-elect Peter Williams as Director	Mgmt	For
8	Re-elect Marc Brown as Director	Mgmt	For
9	Re-elect Jörg Mohaupt as Director	Mgmt	For
10	Re-elect Peter Parmenter as Director	Mgmt	For
11	Re-elect Gabby Logan as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Law Debenture Corporation plc

Meeting Date: 09/04/2014

Country: United Kingdom

Meeting ID: 859938

Meeting Type: Annual

Primary ISIN: GB0031429219

Primary SEDOL: 3142921

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Law Debenture Corporation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Caroline Banzky as Director	Mgmt	For
6	Re-elect Christopher Smith as Director	Mgmt	For
7	Re-elect Robert Laing as Director	Mgmt	For
8	Re-elect Mark Bridgeman as Director	Mgmt	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

TNT EXPRESS NV

Meeting Date: 09/04/2014

Country: Netherlands

Meeting ID: 850297

Meeting Type: Annual

Primary ISIN: NL0009739424

Primary SEDOL: B3Y0JD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Opening and Announcements	Mgmt	
2	Presentation by Tex Gunning, CEO	Mgmt	
3	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Discuss Remuneration Report	Mgmt	
6	Adopt Financial Statements and Statutory Reports	Mgmt	For
7a	Receive Announcements on Company's Reserves and Dividend Policy	Mgmt	
7b	Approve Dividends of EUR 0.046 Per Share	Mgmt	For
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10	Approve Remuneration Policy for Executive Board Members	Mgmt	For
11	Reelect Roger King to Supervisory Board	Mgmt	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Mgmt	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
15	Receive Announcements Re: Assessment of External Auditor	Mgmt	
16	Allow Questions	Mgmt	
17	Close Meeting	Mgmt	

Advance Developing Markets Fund Ltd

Meeting Date: 10/04/2014

Country: Guernsey

Meeting ID: 849719

Meeting Type: Annual

Primary ISIN: GG00B45L2K95

Primary SEDOL: B45L2K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Richard Bonsor as Director	Mgmt	For
4	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Advance Developing Markets Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For
7	Adopt New Memorandum and Articles of Incorporation	Mgmt	For

ALL America Latina Logistica S.A.

Meeting Date: 10/04/2014 **Country:** Brazil **Meeting ID:** 859802
Meeting Type: Annual

Primary ISIN: BRALLACNOR6 **Primary SEDOL:** B014710

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Director and Alternate	Mgmt	For
4	Install Fiscal Council and Elect Members	Mgmt	For

ALL America Latina Logistica S.A.

Meeting Date: 10/04/2014 **Country:** Brazil **Meeting ID:** 863807
Meeting Type: Special

Primary ISIN: BRALLACNOR6 **Primary SEDOL:** B014710

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Against
2	Approve Remuneration of Fiscal Council Members	Mgmt	For
3	Discuss Implementation of Indemnification Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BP plc

Meeting Date: 10/04/2014

Country: United Kingdom

Meeting ID: 851335

Meeting Type: Annual

Primary ISIN: GB0007980591

Primary SEDOL: 0798059

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Bob Dudley as Director	Mgmt	For
5	Re-elect Iain Conn as Director	Mgmt	For
6	Re-elect Dr Brian Gilvary as Director	Mgmt	For
7	Re-elect Paul Anderson as Director	Mgmt	For
8	Re-elect Frank Bowman as Director	Mgmt	For
9	Re-elect Antony Burgmans as Director	Mgmt	For
10	Re-elect Cynthia Carroll as Director	Mgmt	For
11	Re-elect George David as Director	Mgmt	For
12	Re-elect Ian Davis as Director	Mgmt	For
13	Re-elect Dame Ann Dowling as Director	Mgmt	For
14	Re-elect Brendan Nelson as Director	Mgmt	For
15	Re-elect Phuthuma Nhleko as Director	Mgmt	For
16	Re-elect Andrew Shilston as Director	Mgmt	For
17	Re-elect Carl-Henric Svanberg as Director	Mgmt	For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
19	Approve Executive Directors' Incentive Plan	Mgmt	For
20	Approve Remuneration of Non-Executive Directors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Jyske Bank A/S

Meeting Date: 10/04/2014

Country: Denmark

Meeting ID: 864118

Meeting Type: Special

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Amend Corporate Purpose	Mgmt	For
1.2	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
1.3	Approve Creation of DKK 200 Million Pool of Share Capital with Preemptive Rights	Mgmt	For
1.4	Amend Articles Re: Set Limits to Authorisation Given in Articles 4(2), (3), and Articles 5(1) and (2)	Mgmt	For
1.5	Approve Issuance of Shares in Connection with Acquisition of BRHolding A/S	Mgmt	For
1.6	Approve Issuance of Convertible Bonds with Preemptive Rights	Mgmt	For
1.7	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	Abstain
1.8	Amend Articles Re: Set Limits to Authorisation Given in Articles 5(1) and (2)	Mgmt	For
1.9	Amend Articles Re: Set Limits to Authorisation Given in Articles 4(2), (3), and (4), and Articles 5(1) and (2)	Mgmt	For
1.10	Amend Articles Re: Remove Articles 5(3)-(6)	Mgmt	For
1.11	Amend Articles Re: Editorial Amendments	Mgmt	For
1.12	Amend Articles Re: Editorial Amendments	Mgmt	For
1.13	Amend Articles Re: Editorial Amendments	Mgmt	For
1.14	Amend Articles Re: Change Age Limit for Committee of Representatives	Mgmt	For
1.15	Amend Articles Re: Change Article Regarding Election for the Committee of Representatives for Directors of Other Banks	Mgmt	For
1.16	Amend Articles Re: Qualifications of Board Candidates	Mgmt	For
1.17	Amend Articles Re: Number of Directors to be Elected by the Committee of Representatives	Mgmt	For
1.18	Amend Articles Re: Geographic Representation	Mgmt	For
1.19	Amend Articles Re: Editorial Amendments	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.20	Amend Articles Re: Size of Executive Board	Mgmt	For
1.21	Amend Articles Re: Add Secondary Names: FinansNetbanken (Jyske Bank A/S) and Sparekassen Lolland (Jyske Bank A/S)	Mgmt	For
2	Elect Members of Committee of Representative (Eastern District)	Mgmt	Against
3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

Nestle SA

Meeting Date: 10/04/2014

Country: Switzerland

Meeting ID: 847655

Meeting Type: Annual

Primary ISIN: CH0038863350

Primary SEDOL: 7123870

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.15 per Share	Mgmt	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
5.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For
5.1b	Reelect Paul Bulcke as Director	Mgmt	For
5.1c	Reelect Andreas Koopmann as Director	Mgmt	For
5.1d	Reelect Rolf Haenggi as Director	Mgmt	For
5.1e	Reelect Beat Hess as Director	Mgmt	For
5.1f	Reelect Daniel Borel as Director	Mgmt	For
5.1g	Reelect Steven Hoch as Director	Mgmt	For
5.1h	Reelect Naina Lal Kidwai as Director	Mgmt	For
5.1i	Reelect Titia de Lange as Director	Mgmt	For
5.1j	Reelect Jean-Pierre Roth as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nestle SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1k	Reelect Ann Veneman as Director	Mgmt	For
5.1l	Reelect Henri de Castries as Director	Mgmt	For
5.1m	Reelect Eva Cheng as Director	Mgmt	For
5.2	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For
5.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For
5.3.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For
5.3.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
5.3.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For
5.4	Ratify KMPG SA as Auditors	Mgmt	For
5.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For

Primary Health Properties plc

Meeting Date: 10/04/2014

Country: United Kingdom

Meeting ID: 851107

Meeting Type: Annual

Primary ISIN: GB0007015521

Primary SEDOL: 0701552

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Mark Creedy as Director	Mgmt	For
5	Re-elect William Hemmings as Director	Mgmt	For
6	Re-elect James Hambro as Director	Mgmt	For
7	Re-elect Harry Hyman as Director	Mgmt	For
8	Re-elect Alun Jones as Director	Mgmt	For
9	Re-elect Dr Ian Rutter as Director	Mgmt	For
10	Re-elect Steven Owen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Primary Health Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Approve Scrip Dividend Program	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Smith & Nephew plc

Meeting Date: 10/04/2014

Country: United Kingdom

Meeting ID: 850568

Meeting Type: Annual

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Barlow as Director	Mgmt	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For
8	Re-elect Julie Brown as Director	Mgmt	For
9	Re-elect Michael Friedman as Director	Mgmt	For
10	Re-elect Pamela Kirby as Director	Mgmt	For
11	Re-elect Brian Larcombe as Director	Mgmt	For
12	Re-elect Joseph Papa as Director	Mgmt	For
13	Elect Roberto Quarta as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Svenska Cellulosa Ab (Sca)

Meeting Date: 10/04/2014

Country: Sweden

Meeting ID: 846571

Meeting Type: Annual

Primary ISIN: SE0000112724

Primary SEDOL: B1VVGZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive Review by Chairman and CEO	Mgmt	
8a	Accept Financial Statements and Statutory Reports	Mgmt	For
8b	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	Mgmt	For
8c	Approve Discharge of Board and President	Mgmt	For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors	Mgmt	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
15	Close Meeting	Mgmt	

Bangkok Bank Public Co. Ltd

Meeting Date: 11/04/2014

Country: Thailand

Meeting ID: 855188

Meeting Type: Annual

Primary ISIN: TH0001010006

Primary SEDOL: 6077008

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Operating Results	Mgmt	
3	Acknowledge Audit Committee Report	Mgmt	
4	Accept Financial Statements	Mgmt	For
5	Approve Allocation of Income and Dividend of THB 6.50 Per Share	Mgmt	For
6.1	Elect Prachet Siridej as Director	Mgmt	For
6.2	Elect Singh Tangtatswas as Director	Mgmt	For
6.3	Elect Amorn Chandarasomboon as Director	Mgmt	For
6.4	Elect Charn Sophonpanich as Director	Mgmt	For
6.5	Elect Kanung Luchai as Director	Mgmt	For
6.6	Elect Thaweelap Rittapirom as Director	Mgmt	For
7	Acknowledge Remuneration of Directors	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bangkok Bank Public Co. Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Other Business	Mgmt	Against

Eastspring Investments - Global EM Dynamic Fund

Meeting Date: 11/04/2014	Country: Luxembourg	Meeting ID: 865792
	Meeting Type: Annual	
	Primary ISIN: N/A	Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	
3	Approve Financial Statements	Mgmt	Abstain
4	Approve Discharge of Directors and Auditors	Mgmt	Abstain
5.1	Reelect Francine Keiser as Director	Mgmt	For
5.2	Reelect Graham David Mason as Director	Mgmt	For
5.3	Reelect Peter Martin Lloyd as Director	Mgmt	For
5.4	Reelect Manuel Hauser as Director	Mgmt	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	Abstain
8	Transact Other Business (Voting)	Mgmt	Abstain

Krung Thai Bank PCL

Meeting Date: 11/04/2014	Country: Thailand	Meeting ID: 856066
	Meeting Type: Annual	
	Primary ISIN: TH0150010203	Primary SEDOL: 6492827

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Krung Thai Bank PCL

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Acknowledge 2013 Annual Report	Mgmt	
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6.1	Elect Vorapak Tanyawong as Director	Mgmt	For
6.2	Elect Veeraphat Srichaiya as Director	Mgmt	For
6.3	Elect Arunporn Limskul as Director	Mgmt	For
6.4	Elect Somchai Poolsavasdi as Director	Mgmt	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Other Business	Mgmt	For

Telefonaktiebolaget LM Ericsson

Meeting Date: 11/04/2014

Country: Sweden

Meeting ID: 846545

Meeting Type: Annual

Primary ISIN: SE0000108656

Primary SEDOL: 5959378

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For
8.2	Approve Discharge of Board and President	Mgmt	For
8.3	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Presentation of Nominating Committee's Proposals	Mgmt	
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.975 Million for Chairman and SEK 950,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Peter Bonfield, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Sverker Martin-Lof, Kristin Lund, Hans Vestberg, Jacob Wallenberg, and Par Ostberg as Directors	Mgmt	For
9.4	Approve Remuneration of Auditors	Mgmt	For
9.5	Fix Number of Auditors at One	Mgmt	For
9.6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
11.1	Approve 2014 Stock Purchase Plan	Mgmt	For
11.2	Approve Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For
11.3	Approve Alternative Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For
11.4	Approve 2014 Key Contributor Retention Plan	Mgmt	For
11.5	Approve Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For
11.6	Approve Alternative Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For
11.7	Approve 2014 Executive Performance Stock Plan	Mgmt	For
11.8	Approve Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For
11.9	Approve Alternative Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For
12	Approve Equity Plan Financing (2010-2013 Long-Term Variable Remuneration Programs)	Mgmt	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt	
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2015 AGM	SH	For
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	SH	Against
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	Against
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	Against
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	Against
17	Close Meeting	Mgmt	

Rex Minerals Ltd.

Meeting Date: 14/04/2014

Country: Australia

Meeting ID: 861179

Meeting Type: Special

Primary ISIN: AU000000RXM4

Primary SEDOL: B27WX25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify the Past Issuance of 28 Million Shares to Existing Shareholders and New Sophisticated and Institutional Investors	Mgmt	For
2	Approve the Issuance of Up to 3.61 Million Shares to Existing Shareholders and New Sophisticated and Institutional Investors	Mgmt	For

Capitamall Trust Ltd

Meeting Date: 15/04/2014

Country: Singapore

Meeting ID: 862972

Meeting Type: Annual

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Capitamall Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
4	Authorize Share Repurchase Program	Mgmt	For

Gam Holding Ltd.

Meeting Date: 15/04/2014

Country: Switzerland

Meeting ID: 863744

Meeting Type: Annual

Primary ISIN: CH0102659627

Primary SEDOL: B1WHV3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve CHF 328,396 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5.1	Reelect Johannes de Gier as Director and Board Chairman	Mgmt	For
5.2	Reelect Daniel Daeniker as Director	Mgmt	For
5.3	Reelect Dieter Enkelmann as Director	Mgmt	For
5.4	Reelect Diego du Monceau as Director	Mgmt	For
5.5	Reelect Hugo Scott-Barrett as Director	Mgmt	For
5.6	Reelect Tanja Weiher as Director	Mgmt	For
6.1	Appoint Dieter Enkelmann as Member of the Compensation Committee	Mgmt	For
6.2	Appoint Daniel Daeniker as Member of the Compensation Committee	Mgmt	For

Vote Summary Report

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Gam Holding Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.3	Appoint Diego du Monceau as Member of the Compensation Committee	Mgmt	For
7	Ratify KPMG AG as Auditors	Mgmt	For
8	Designate Tobias Rohner as Independent Proxy	Mgmt	For

HICL Infrastructure Company Ltd

Meeting Date: 15/04/2014	Country: Guernsey Meeting Type: Special	Meeting ID: 864169
Primary ISIN: GB00B0T4LH64	Primary SEDOL: B0T4LH6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Stake in the AquaSure Project from InfraRed Environmental Infrastructure Fund	Mgmt	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 15/04/2014	Country: Hong Kong Meeting Type: Special	Meeting ID: 854500
Primary ISIN: CNE100000593	Primary SEDOL: 6706250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1	Approve Issuance of 10-year Subordinated Term Debts	Mgmt	For

Rio Tinto plc

Meeting Date: 15/04/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 850636
Primary ISIN: GB0007188757	Primary SEDOL: 0718875	

Vote Summary Report

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Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
5	Approve Potential Termination Benefits	Mgmt	For
6	Elect Anne Lauvergeon as Director	Mgmt	For
7	Elect Simon Thompson as Director	Mgmt	For
8	Re-elect Robert Brown as Director	Mgmt	For
9	Re-elect Jan du Plessis as Director	Mgmt	For
10	Re-elect Michael Fitzpatrick as Director	Mgmt	For
11	Re-elect Ann Godbehere as Director	Mgmt	For
12	Re-elect Richard Goodmanson as Director	Mgmt	For
13	Re-elect Lord Kerr as Director	Mgmt	For
14	Re-elect Chris Lynch as Director	Mgmt	For
15	Re-elect Paul Tellier as Director	Mgmt	For
16	Re-elect John Varley as Director	Mgmt	For
17	Re-elect Sam Walsh as Director	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
	Resolutions 20 to 24 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Approve Scrip Dividend	Mgmt	For

Stanley Black & Decker, Inc.

Meeting Date: 15/04/2014	Country: USA	Meeting ID: 860436
	Meeting Type: Annual	
	Primary ISIN: US8545021011	Primary SEDOL: B3Q2FJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director George W. Buckley	Mgmt	For
1.2	Elect Director Patrick D. Campbell	Mgmt	For
1.3	Elect Director Carlos M. Cardoso	Mgmt	For
1.4	Elect Director Robert B. Coutts	Mgmt	For
1.5	Elect Director Debra A. Crew	Mgmt	For
1.6	Elect Director Benjamin H. Griswold, IV	Mgmt	For
1.7	Elect Director John F. Lundgren	Mgmt	For
1.8	Elect Director Anthony Luiso	Mgmt	For
1.9	Elect Director Marianne M. Parrs	Mgmt	For
1.10	Elect Director Robert L. Ryan	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vinci

Meeting Date: 15/04/2014	Country: France	Meeting ID: 850273
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000125486	Primary SEDOL: B1XH026

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

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Vinci

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	Mgmt	For
4	Reelect Xavier Huillard as Director	Mgmt	For
5	Reelect Yves-Thibault de Silguy as Director	Mgmt	For
6	Reelect Henri Saint Olive as Director	Mgmt	For
7	Reelect Qatari Diar Real Estate Investment Company as Director	Mgmt	For
8	Elect Marie-Christine Lombard as Director	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Approve Additional Pension Scheme Agreement with Xavier Huillard	Mgmt	For
11	Approve Severance Payment Agreement with Xavier Huillard	Mgmt	For
12	Approve Transaction with YTSeuropaconsultants Re: Services Agreement	Mgmt	For
13	Advisory Vote on Compensation of the Chairman and CEO	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
17	Amend Article 11 of Bylaws Re: Election of Representative of Employee	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Babcock International Group plc

Meeting Date: 16/04/2014

Country: United Kingdom

Meeting ID: 867923

Meeting Type: Special

Primary ISIN: GB0009697037

Primary SEDOL: 0969703

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Avincis Mission Critical Services Topco Limited	Mgmt	For

Bunzl plc

Meeting Date: 16/04/2014

Country: United Kingdom

Meeting ID: 854005

Meeting Type: Annual

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Philip Rogerson as Director	Mgmt	For
4	Re-elect Michael Roney as Director	Mgmt	For
5	Re-elect Patrick Larmon as Director	Mgmt	For
6	Re-elect Brian May as Director	Mgmt	For
7	Re-elect Peter Johnson as Director	Mgmt	For
8	Re-elect David Sleath as Director	Mgmt	For
9	Re-elect Eugenia Ulasewicz as Director	Mgmt	For
10	Re-elect Jean-Charles Pauze as Director	Mgmt	For
11	Re-elect Meinie Oldersma as Director	Mgmt	For
12	Reappoint KPMG Audit plc as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bunzl plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve Long Term Incentive Plan	Mgmt	For

China Unicom (Hong Kong) Ltd

Meeting Date: 16/04/2014	Country: Hong Kong Meeting Type: Annual	Meeting ID: 856236
Primary ISIN: HK0000049939	Primary SEDOL: 6263830	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a1	Elect Lu Yimin as Director	Mgmt	For
3a2	Elect Cheung Wing Lam Linus as Director	Mgmt	For
3a3	Elect Wong Wai Ming as Director	Mgmt	For
3a4	Elect John Lawson Thornton as Director	Mgmt	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Share Option Scheme	Mgmt	Against

CLS Holdings plc

Meeting Date: 16/04/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 850555
Primary ISIN: GB0001592475	Primary SEDOL: 0159247	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CLS Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Re-elect Sten Mortstedt as Director	Mgmt	For
5	Re-elect Henry Klotz as Director	Mgmt	For
6	Re-elect John Whiteley as Director	Mgmt	For
7	Re-elect Malcolm Cooper as Director	Mgmt	For
8	Re-elect Joseph Crawley as Director	Mgmt	For
9	Elect Claes-Johan Geijer as Director	Mgmt	For
10	Re-elect Christopher Jarvis as Director	Mgmt	For
11	Re-elect Thomas Lundqvist as Director	Mgmt	For
12	Re-elect Jennica Mortstedt as Director	Mgmt	For
13	Re-elect Brighth Terry as Director	Mgmt	For
14	Re-elect Thomas Thomson as Director	Mgmt	For
15	Re-elect Richard Tice as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Approve Tender Offer	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CSE Global Ltd

Meeting Date: 16/04/2014

Country: Singapore

Meeting ID: 869731

Meeting Type: Annual

Primary ISIN: SG1G47869290

Primary SEDOL: 6143998

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CSE Global Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend and Special Dividend	Mgmt	For
3	Elect Lim Ming Seong as Director	Mgmt	For
4	Elect Sin Boon Ann as Director	Mgmt	For
5	Elect Lim Boon Kheng as Director	Mgmt	For
6	Elect Lee Soo Hoon as Director	Mgmt	Against
7	Approve Directors' Fees	Mgmt	Against
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against

Dialight plc

Meeting Date: 16/04/2014

Country: United Kingdom

Meeting ID: 851136

Meeting Type: Annual

Primary ISIN: GB0033057794

Primary SEDOL: 3305779

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Bill Ronald as Director	Mgmt	For
8	Re-elect Roy Burton as Director	Mgmt	For
9	Re-elect Robert Lambourne as Director	Mgmt	For
10	Re-elect Richard Stuckes as Director	Mgmt	For

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Dialight plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Stephen Bird as Director	Mgmt	For
12	Re-elect Tracey Graham as Director	Mgmt	For
13	Approve EU Political Donations and Expenditure	Mgmt	For
14	Approve Performance Share Plan	Mgmt	For
15	Approve UK Sharesave Plan	Mgmt	For
16	Approve International Sharesave Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

EP Global Opportunities Trust plc

Meeting Date: 16/04/2014

Country: United Kingdom

Meeting ID: 859912

Meeting Type: Annual

Primary ISIN: GB0033862573

Primary SEDOL: 3386257

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditor	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Teddy Tulloch as Director	Mgmt	For
8	Re-elect David Hough as Director	Mgmt	For
9	Re-elect Giles Weaver as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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EP Global Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Directors to Sell Treasury Shares	Mgmt	Against
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hunting plc

Meeting Date: 16/04/2014	Country: United Kingdom	Meeting ID: 850459
	Meeting Type: Annual	
	Primary ISIN: GB0004478896	Primary SEDOL: 0447889

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Performance Share Plan	Mgmt	For
6	Re-elect Richard Hunting as Director	Mgmt	For
7	Re-elect John Hofmeister as Director	Mgmt	For
8	Re-elect John Nicholas as Director	Mgmt	For
9	Re-elect Dennis Proctor as Director	Mgmt	For
10	Re-elect Peter Rose as Director	Mgmt	For
11	Re-elect Andrew Szescila as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Koninklijke Ahold NV

Meeting Date: 16/04/2014

Country: Netherlands

Meeting ID: 850299

Meeting Type: Annual

Primary ISIN: NL0010672325

Primary SEDOL: BKWP555

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Adopt Financial Statements	Mgmt	For
6	Approve Dividends of EUR 0.47 Per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Elect L.J. Hijmans van den Bergh to Executive Board	Mgmt	For
10	Elect J.A. Sprieser to Supervisory Board	Mgmt	For
11	Elect D.R. Hooft Graafland to Supervisory Board	Mgmt	For
12	Approve Remuneration of Supervisory Board	Mgmt	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
17	Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For
18	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Noble Group Ltd.

Meeting Date: 16/04/2014

Country: Singapore

Meeting ID: 865574

Meeting Type: Annual

Primary ISIN: BMG6542T1190

Primary SEDOL: B01CLC3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Elect Yusuf Alireza as Director	Mgmt	For
4	Elect Iain Ferguson Bruce as Director	Mgmt	Against
5	Elect Burton Levin as Director	Mgmt	For
6	Elect William James Randall as Director	Mgmt	For
7	Elect Richard Paul Margolis as Director	Mgmt	For
8	Approve Directors' Fees	Mgmt	For
9	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For
12	Approve Issuance of Shares under the Noble Group Share Option Scheme 2004	Mgmt	Against
13	Approve Issuance of Shares under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For
14	Approve Issuance of Shares under the Noble Group Performance Share Plan	Mgmt	Against

Pacific Basin Shipping Ltd

Meeting Date: 16/04/2014

Country: Hong Kong

Meeting ID: 862041

Meeting Type: Annual

Primary ISIN: BMG684371393

Primary SEDOL: B01RQM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

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Pacific Basin Shipping Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3a	Elect David M. Turnbull as Director	Mgmt	For
3b	Elect Jan Rindbo as Director	Mgmt	For
3c	Elect Daniel R. Bradshaw as Director	Mgmt	For
3d	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Approve Issuance of Shares Pursuant to the 2013 Share Award Scheme	Mgmt	Against

Persimmon plc

Meeting Date: 16/04/2014

Country: United Kingdom

Meeting ID: 850622

Meeting Type: Annual

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nicholas Wrigley as Director	Mgmt	For
5	Re-elect Jeffrey Fairburn as Director	Mgmt	For
6	Re-elect Michael Killoran as Director	Mgmt	For
7	Re-elect Nigel Greenaway as Director	Mgmt	For
8	Elect David Jenkinson as Director	Mgmt	For
9	Re-elect Richard Pennycook as Director	Mgmt	For
10	Re-elect Jonathan Davie as Director	Mgmt	For
11	Re-elect Mark Preston as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Persimmon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Marion Sears as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Return of Cash to Shareholders	Mgmt	For
15	Approve Purchase of Two Properties by Nigel Greenaway	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

PostNL NV

Meeting Date: 16/04/2014

Country: Netherlands

Meeting ID: 833719

Meeting Type: Annual

Primary ISIN: NL0009739416

Primary SEDOL: 5481558

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Discussion of Fiscal Year 2013	Mgmt	
3	Receive Annual Report (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	
5	Discuss Remuneration Report	Mgmt	
6	Adopt Financial Statements	Mgmt	For
7a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
7b	Discuss Allocation of Income	Mgmt	
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10a	Announce Vacancies on the Board	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PostNL NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
10b	Opportunity to Make Recommendations	Mgmt	
10c	Announce Intention of the Supervisory Board to Nominate J. Wallage as Supervisory Board Member	Mgmt	
11	Elect J. Wallage to Supervisory Board	Mgmt	For
12	Announce Vacancies on the Supervisory Board Arising in 2015	Mgmt	
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Mgmt	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
16	Allow Questions	Mgmt	
17	Close Meeting	Mgmt	

Schroder Real Estate Investment Trust Ltd

Meeting Date: 16/04/2014

Country: Guernsey

Meeting ID: 865020

Meeting Type: Special

Primary ISIN: GB00B01HM147

Primary SEDOL: B01HM14

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Authorise Issuance of Ordinary Shares to the Investec Related Party	Mgmt	For
2	Authorise Issuance of Ordinary Shares to the Schroders Related Party	Mgmt	For
3	Amend Company's Investment Policy	Mgmt	For
	Special Resolution	Mgmt	
4	Approve Placing Programme	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Waddell & Reed Financial, Inc.

Meeting Date: 16/04/2014

Country: USA

Meeting ID: 856320

Meeting Type: Annual

Primary ISIN: US9300591008

Primary SEDOL: 2156503

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sharilyn S. Gasaway	Mgmt	For
1.2	Elect Director Alan W. Kosloff	Mgmt	For
1.3	Elect Director Jerry W. Walton	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Abstain
4	Ratify Auditors	Mgmt	For

Aberdeen Smaller Companies High Income Trust plc

Meeting Date: 17/04/2014

Country: United Kingdom

Meeting ID: 862735

Meeting Type: Annual

Primary ISIN: GB0008063728

Primary SEDOL: 0806372

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Carolan Dobson as Director	Mgmt	For
5	Re-elect Robert Lister as Director	Mgmt	For
6	Re-elect Barry Rose as Director	Mgmt	For
7	Re-elect James West as Director	Mgmt	For
8	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Aberdeen Smaller Companies High Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Carnival Corporation

Meeting Date: 17/04/2014

Country: Panama

Meeting ID: 859378

Meeting Type: Annual

Primary ISIN: PA1436583006

Primary SEDOL: 2523044

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
3	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
4	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
5	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
6	Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
7	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
8	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
9	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2013	Mgmt	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
14	Approve Remuneration Report of Executive Directors	Mgmt	Against
15	Approve Remuneration Policy of Executive Directors	Mgmt	Against
16	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorize Shares for Market Purchase	Mgmt	For
19	Approve Omnibus Stock Plan	Mgmt	For

Carnival plc

Meeting Date: 17/04/2014

Country: United Kingdom

Meeting ID: 851076

Meeting Type: Annual

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Carnival plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For
11	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For
12	Accept Financial Statements and Statutory Reports	Mgmt	For
13	Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	Against
14	Approve Remuneration Report	Mgmt	Against
15	Approve Remuneration Policy	Mgmt	Against
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Employee Share Plan	Mgmt	For

Corio NV

Meeting Date: 17/04/2014

Country: Netherlands

Meeting ID: 833723

Meeting Type: Annual

Primary ISIN: NL0000288967

Primary SEDOL: 4929286

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Corio NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Discuss Remuneration Policy 2013	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5a	Approve Dividends of EUR 2.13 Per Share	Mgmt	For
5b	Approve Offering Optional Dividend in Stock	Mgmt	For
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8	Reelect B.A. van der Klift to Management Board	Mgmt	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Approve Cancellation of Repurchased Shares	Mgmt	For
13	Other Business (Non-Voting)	Mgmt	
14	Close Meeting	Mgmt	

Huntington Bancshares Incorporated

Meeting Date: 17/04/2014

Country: USA

Meeting ID: 858991

Meeting Type: Annual

Primary ISIN: US4461501045

Primary SEDOL: 2445966

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Don M. Casto, III	Mgmt	For
1.2	Elect Director Ann ('Tanny') B. Crane	Mgmt	For
1.3	Elect Director Steven G. Elliott	Mgmt	For
1.4	Elect Director Michael J. Endres	Mgmt	For
1.5	Elect Director John B. Gerlach, Jr.	Mgmt	For
1.6	Elect Director Peter J. Kight	Mgmt	For
1.7	Elect Director Jonathan A. Levy	Mgmt	For
1.8	Elect Director Richard W. Neu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Director David L. Porteous	Mgmt	For
1.10	Elect Director Kathleen H. Ransier	Mgmt	For
1.11	Elect Director Stephen D. Steinour	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Lavendon Group plc

Meeting Date: 17/04/2014	Country: United Kingdom	Meeting ID: 850606
	Meeting Type: Annual	
	Primary ISIN: GB0005057541	Primary SEDOL: 0505754

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Don Kenny as Director	Mgmt	For
4	Re-elect Alan Merrell as Director	Mgmt	For
5	Re-elect John Standen as Director	Mgmt	For
6	Elect John Coghlan as Director	Mgmt	For
7	Elect John Wyatt as Director	Mgmt	For
8	Re-elect Andrew Wood as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lavendon Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For

People's United Financial, Inc.

Meeting Date: 17/04/2014	Country: USA	Meeting ID: 859272
	Meeting Type: Annual	
	Primary ISIN: US7127041058	Primary SEDOL: B1W41J2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	For
1.2	Elect Director Collin P. Baron	Mgmt	For
1.3	Elect Director Kevin T. Bottomley	Mgmt	For
1.4	Elect Director John K. Dwight	Mgmt	For
1.5	Elect Director Janet M. Hansen	Mgmt	For
1.6	Elect Director Richard M. Hoyt	Mgmt	For
1.7	Elect Director Nancy McAllister	Mgmt	For
1.8	Elect Director Mark W. Richards	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For
5	Ratify Auditors	Mgmt	For

Taylor Wimpey plc

Meeting Date: 17/04/2014	Country: United Kingdom	Meeting ID: 850634
	Meeting Type: Annual	
	Primary ISIN: GB0008782301	Primary SEDOL: 0878230

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Taylor Wimpey plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Kevin Beeston as Director	Mgmt	For
4	Re-elect Pete Redfern as Director	Mgmt	For
5	Re-elect Ryan Mangold as Director	Mgmt	For
6	Re-elect James Jordan as Director	Mgmt	For
7	Re-elect Kate Barker as Director	Mgmt	For
8	Re-elect Mike Hussey as Director	Mgmt	For
9	Re-elect Robert Rowley as Director	Mgmt	For
10	Elect Baroness Ford of Cunninghame as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Approve Remuneration Policy	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vale S.A.

Meeting Date: 17/04/2014

Country: Brazil

Meeting ID: 863064

Meeting Type: Annual

Primary ISIN: BRVALEACNP3

Primary SEDOL: 2257127

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vale S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Alternate Directors	Mgmt	For
4	Elect Fiscal Council Members	Mgmt	For
5	Approve Remuneration of Company's Management	Mgmt	Abstain

Vale S.A.

Meeting Date: 17/04/2014

Country: Brazil

Meeting ID: 864283

Meeting Type: Annual

Primary ISIN: BRVALEACNPA3

Primary SEDOL: 2257127

Proposal Number	Proposal Text	Proponent	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt	
	PREFERRED SHAREHOLDERS DO NOT HAVE VOTING RIGHTS ON ITEM 3	Mgmt	
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Alternate Directors	Mgmt	
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	For
5	Approve Remuneration of Company's Management	Mgmt	Abstain

Vale S.A.

Meeting Date: 17/04/2014

Country: Brazil

Meeting ID: 875059

Meeting Type: Annual/Special

Primary ISIN: BRVALEACNPA3

Primary SEDOL: 2257127

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vale S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
	Annual Meeting for Preferred Shareholders	Mgmt	
	PREFERRED SHAREHOLDERS DO NOT HAVE VOTING RIGHTS ON ITEM 3	Mgmt	
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Alternate Directors	Mgmt	
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	For
5	Approve Remuneration of Company's Management	Mgmt	Abstain
	Special Meeting for Preferred Shareholders	Mgmt	
1	Approve Cancellation of Treasury Shares	Mgmt	For
2	Authorize Capitalization of Reserves	Mgmt	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For

Grupo Comercial Chedraui S.A.B. de C.V.

Meeting Date: 21/04/2014

Country: Mexico

Meeting ID: 866066

Meeting Type: Annual

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For
5	Present Report on Share Repurchase and Set Maximum Amount for Share Repurchase	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Grupo Comercial Chedraui S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Discharge of Board of Directors and CEO	Mgmt	For
7	Elect or Ratify Directors, and Audit and Corporate Practice Committee Members; Approve Their Respective Remuneration	Mgmt	Against
8	Appoint Legal Representatives	Mgmt	For

Citigroup Inc.

Meeting Date: 22/04/2014

Country: USA

Meeting ID: 861250

Meeting Type: Annual

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For
1b	Elect Director Duncan P. Hennes	Mgmt	For
1c	Elect Director Franz B. Humer	Mgmt	For
1d	Elect Director Eugene M. McQuade	Mgmt	For
1e	Elect Director Michael E. O'Neill	Mgmt	For
1f	Elect Director Gary M. Reiner	Mgmt	For
1g	Elect Director Judith Rodin	Mgmt	For
1h	Elect Director Robert L. Ryan	Mgmt	For
1i	Elect Director Anthony M. Santomero	Mgmt	For
1j	Elect Director Joan E. Spero	Mgmt	For
1k	Elect Director Diana L. Taylor	Mgmt	For
1l	Elect Director William S. Thompson, Jr.	Mgmt	For
1m	Elect Director James S. Turley	Mgmt	For
1n	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Stock Retention/Holding Period	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Report on Lobbying Payments and Policy	SH	Against
7	Amend Director Indemnifications Provisions	SH	Against
8	Adopt Proxy Access Right	SH	Against

Genel Energy plc

Meeting Date: 22/04/2014

Country: Jersey

Meeting ID: 858488

Meeting Type: Annual

Primary ISIN: JE00B55Q3P39

Primary SEDOL: B55Q3P3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect Rodney Chase as Director	Mgmt	For
5	Reelect Tony Hayward as Director	Mgmt	For
6	Reelect Julian Metherell as Director	Mgmt	For
7	Reelect Graham Hearne as Director	Mgmt	For
8	Reelect Jim Leng as Director	Mgmt	For
9	Reelect Mehmet Ogutcu as Director	Mgmt	For
10	Reelect Mark Parris as Director	Mgmt	For
11	Reelect George Rose as Director	Mgmt	For
12	Reelect Nathaniel Rothschild as Director	Mgmt	Against
13	Reelect Chakib Sbiti as Director	Mgmt	For
14	Reelect Gulsun Nazli Karam Mehmet Williams as Director	Mgmt	For
15	Reelect Murat Yazici as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve Political Donations	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Genel Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Approve Restricted Share Plan	Mgmt	For
	Independent Shareholders Resolution	Mgmt	
20	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	Against
	Special Resolutions	Mgmt	
21	Approve Share Repurchase Program	Mgmt	For
22	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Adopt New Articles 80 and 81	Mgmt	For
24	Adopt New Articles 78(1), 82(2), 88(2) and 89	Mgmt	For

Herald Investment Trust plc

Meeting Date: 22/04/2014

Country: United Kingdom

Meeting ID: 863296

Meeting Type: Annual

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Julian Cazalet as Director	Mgmt	For
5	Re-elect Douglas McDougall as Director	Mgmt	For
6	Re-elect Stewart Newton as Director	Mgmt	For
7	Elect Dr Tom Black as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

MetLife, Inc.

Meeting Date: 22/04/2014

Country: USA

Meeting ID: 866819

Meeting Type: Annual

Primary ISIN: US59156R1086

Primary SEDOL: 2573209

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Cheryl W. Gris�	Mgmt	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For
1.3	Elect Director R. Glenn Hubbard	Mgmt	For
1.4	Elect Director Steven A. Kandarian	Mgmt	For
1.5	Elect Director John M. Keane	Mgmt	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1.7	Elect Director William E. Kennard	Mgmt	For
1.8	Elect Director James M. Kilts	Mgmt	For
1.9	Elect Director Catherine R. Kinney	Mgmt	For
1.10	Elect Director Denise M. Morrison	Mgmt	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For
1.12	Elect Director Lulu C. Wang	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For

Orbital Sciences Corporation

Meeting Date: 22/04/2014

Country: USA

Meeting ID: 860597

Meeting Type: Annual

Primary ISIN: US6855641063

Primary SEDOL: 2661739

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Janice I. Obuchowski	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Orbital Sciences Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Frank L. Salizzoni	Mgmt	For
1c	Elect Director Harrison H. Schmitt	Mgmt	For
1d	Elect Director David W. Thompson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

PT XL Axiata Tbk

Meeting Date: 22/04/2014 **Country:** Indonesia **Meeting ID:** 864654
Meeting Type: Annual/Special

Primary ISIN: ID1000102502

Primary SEDOL: B0LD0W9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual General Meeting	Mgmt	
1	Approve Annual Report and Financial Statements and Discharge Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Auditors	Mgmt	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For
5	Elect Directors and/or Commissioners	Mgmt	Against
	Extraordinary General Meeting	Mgmt	
1	Approve Change in Board Terms for Directors and Commissioners	Mgmt	Against
2	Approve Notification of No Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015 Grant Date IV	Mgmt	Against

Supalai Public Co Ltd

Meeting Date: 22/04/2014 **Country:** Thailand **Meeting ID:** 854768
Meeting Type: Annual

Primary ISIN: TH0371010Z05

Primary SEDOL: 6554697

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Supalai Public Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividend of THB 0.70 Per Share	Mgmt	For
4.1	Elect Virach Aphimeteetamrong as Director	Mgmt	For
4.2	Elect Anant Gatepithaya as Director	Mgmt	For
4.3	Elect Ajchara Tangmatitham as Director	Mgmt	For
5	Elect Krid Chancharoensuk as Director	Mgmt	For
6	Approve Remuneration of Directors, Advisors to the Board, and Committees	Mgmt	For
7	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Authorize Issuance of Debentures	Mgmt	For
9	Amend Certificate of Registration of the Company	Mgmt	For
10	Amend Articles of Association	Mgmt	For
11	Other Business	Mgmt	

Axa

Meeting Date: 23/04/2014

Country: France

Meeting ID: 850206

Meeting Type: Annual/Special

Primary ISIN: FR0000120628

Primary SEDOL: 7088429

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Axa

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
7	Approve Severance Payment Agreement with Henri de Castries	Mgmt	For
8	Approve Severance Payment Agreement with Denis Duverne	Mgmt	For
9	Reelect Henri de Castries as Director	Mgmt	For
10	Reelect Norbert Dentressangle as Director	Mgmt	For
11	Reelect Denis Duverne as Director	Mgmt	For
12	Reelect Isabelle Kocher as Director	Mgmt	For
13	Reelect Suet Fern Lee as Director	Mgmt	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Subsidiaries	Mgmt	For
18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
	Ordinary Business	Mgmt	
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Celestica Inc.

Meeting Date: 23/04/2014

Country: Canada

Meeting ID: 850736

Meeting Type: Annual

Primary ISIN: CA15101Q1081

Primary SEDOL: 2263362

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Celestica Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Daniel P. DiMaggio	Mgmt	For
1.2	Elect Director William A. Etherington	Mgmt	For
1.3	Elect Director Laurette T. Koellner	Mgmt	For
1.4	Elect Director Craig H. Muhlhauser	Mgmt	For
1.5	Elect Director Joseph M. Natale	Mgmt	For
1.6	Elect Director Carol S. Perry	Mgmt	For
1.7	Elect Director Eamon J. Ryan	Mgmt	For
1.8	Elect Director Gerald W. Schwartz	Mgmt	For
1.9	Elect Director Michael M. Wilson	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Drax Group plc

Meeting Date: 23/04/2014

Country: United Kingdom

Meeting ID: 851133

Meeting Type: Annual

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Berry as Director	Mgmt	For
6	Re-elect Tim Cobbold as Director	Mgmt	For
7	Re-elect Peter Emery as Director	Mgmt	For
8	Re-elect Melanie Gee as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Drax Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect David Lindsell as Director	Mgmt	For
10	Re-elect Tony Quinlan as Director	Mgmt	For
11	Re-elect Paul Taylor as Director	Mgmt	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For
13	Re-elect Tony Thorne as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

General Electric Company

Meeting Date: 23/04/2014

Country: USA

Meeting ID: 858423

Meeting Type: Annual

Primary ISIN: US3696041033

Primary SEDOL: 2380498

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director W. Geoffrey Beattie	Mgmt	For
2	Elect Director John J. Brennan	Mgmt	For
3	Elect Director James I. Cash, Jr.	Mgmt	For
4	Elect Director Francisco D'Souza	Mgmt	For
5	Elect Director Marijn E. Dekkers	Mgmt	For
6	Elect Director Ann M. Fudge	Mgmt	For
7	Elect Director Susan J. Hockfield	Mgmt	For
8	Elect Director Jeffrey R. Immelt	Mgmt	For
9	Elect Director Andrea Jung	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

General Electric Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Director Robert W. Lane	Mgmt	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For
12	Elect Director James J. Mulva	Mgmt	For
13	Elect Director James E. Rohr	Mgmt	For
14	Elect Director Mary L. Schapiro	Mgmt	For
15	Elect Director Robert J. Swieringa	Mgmt	For
16	Elect Director James S. Tisch	Mgmt	For
17	Elect Director Douglas A. Warner, III	Mgmt	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
19	Ratify Auditors	Mgmt	For
20	Provide for Cumulative Voting	SH	Against
21	Stock Retention/Holding Period	SH	Against
22	Require More Director Nominations Than Open Seats	SH	Against
23	Provide Right to Act by Written Consent	SH	Against
24	Cessation of All Stock Options and Bonuses	SH	Against
25	Seek Sale of Company	SH	Against

Hammerson plc

Meeting Date: 23/04/2014

Country: United Kingdom

Meeting ID: 850430

Meeting Type: Annual

Primary ISIN: GB0004065016

Primary SEDOL: 0406501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Atkins as Director	Mgmt	For
6	Re-elect Gwyn Burr as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hammerson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Peter Cole as Director	Mgmt	For
8	Re-elect Timon Drakesmith as Director	Mgmt	For
9	Re-elect Terry Duddy as Director	Mgmt	For
10	Re-elect Jacques Espinasse as Director	Mgmt	For
11	Re-elect Judy Gibbons as Director	Mgmt	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For
13	Re-elect David Tyler as Director	Mgmt	For
14	Re-elect Anthony Watson as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Intrum Justitia AB

Meeting Date: 23/04/2014

Country: Sweden

Meeting ID: 850686

Meeting Type: Annual

Primary ISIN: SE0000936478

Primary SEDOL: 7371431

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7a	Receive Report on the Work of the Board	Mgmt	
7b	Receive President's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 840,000 for Chairman, and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
14	Reelect Lars Lundquist (Chairman), Matts Ekman, Joakim Rubin, Charlotte Stromberg, Synnove Trygg, Fredrik Tragardh, and Magnus Yngen as Directors	Mgmt	For
15	Ratify Ernst & Young as Auditors	Mgmt	For
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18	Approve Cancellation of 4.8 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	Mgmt	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
20	Close Meeting	Mgmt	

Lisi

Meeting Date: 23/04/2014

Country: France

Meeting ID: 856138

Meeting Type: Annual/Special

Primary ISIN: FR0000050353

Primary SEDOL: 5489916

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lisi

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
6	Reelect Eric Andre as Director	Mgmt	For
7	Reelect Lise Nobre as Director	Mgmt	For
8	Elect Capucine Allerton as Director	Mgmt	Against
9	Elect Marie Helene Roncoroni as Director	Mgmt	For
10	Elect Isabelle Carrere as Director	Mgmt	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 258,000	Mgmt	For
12	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO	Mgmt	Against
13	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO	Mgmt	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
15	Amend Article 10 of Bylaws Re: Director Length of Term	Mgmt	For
16	Approve 5-for-1 Stock Split and Amend Bylaws Accordingly Article 6	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Management Consulting Group plc

Meeting Date: 23/04/2014

Country: United Kingdom

Meeting ID: 850613

Meeting Type: Annual

Primary ISIN: GB0001979029

Primary SEDOL: 0197902

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Management Consulting Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alan Barber as Director	Mgmt	For
6	Re-elect Marco Capello as Director	Mgmt	For
7	Re-elect Stephen Ferriss as Director	Mgmt	For
8	Re-elect Chiheb Mahjoub as Director	Mgmt	For
9	Re-elect Chris Povey as Director	Mgmt	For
10	Re-elect Emilio Di Spiezio Sardo as Director	Mgmt	For
11	Re-elect Andrew Simon as Director	Mgmt	For
12	Re-elect Nicholas Stagg as Director	Mgmt	For
13	Re-elect Julian Waldron as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Moneysupermarket.com Group plc

Meeting Date: 23/04/2014

Country: United Kingdom

Meeting ID: 850484

Meeting Type: Annual

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Moneysupermarket.com Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Simon Nixon as Director	Mgmt	For
6	Re-elect Peter Plumb as Director	Mgmt	For
7	Re-elect Graham Donoghue as Director	Mgmt	For
8	Re-elect Michael Wemms as Director	Mgmt	For
9	Re-elect Rob Rowley as Director	Mgmt	For
10	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For
11	Elect Sally James as Director	Mgmt	For
12	Elect Robin Klein as Director	Mgmt	For
13	Elect Matthew Price as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For

Newmont Mining Corporation

Meeting Date: 23/04/2014

Country: USA

Meeting ID: 859389

Meeting Type: Annual

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce R. Brook	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director J. Kofi Bucknor	Mgmt	For
1.3	Elect Director Vincent A. Calarco	Mgmt	For
1.4	Elect Director Joseph A. Carrabba	Mgmt	For
1.5	Elect Director Noreen Doyle	Mgmt	For
1.6	Elect Director Gary J. Goldberg	Mgmt	For
1.7	Elect Director Veronica M. Hagen	Mgmt	For
1.8	Elect Director Jane Nelson	Mgmt	For
1.9	Elect Director Donald C. Roth	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Political Contributions	SH	Against

Reed Elsevier NV

Meeting Date: 23/04/2014

Country: Netherlands

Meeting ID: 858189

Meeting Type: Annual

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Annual Report 2013	Mgmt	
3	Discuss Remuneration Report	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5a	Approve Discharge of Executive Directors	Mgmt	For
5b	Approve Discharge of Non-Executive Directors	Mgmt	For
6	Approve Dividends of EUR 0.506 Per Share	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
8	Elect Nick Luff as CFO in Replacement of Duncan Palmer and Approve Conditional Share Grant	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
9a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For
9b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For
9c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For
9d	Reelect Lisa Hook as Non-Executive Director	Mgmt	For
9e	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For
9f	Reelect Robert Polet as Non-Executive Director	Mgmt	For
9g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For
9h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For
10a	Reelect Erik Engstrom as Executive Director	Mgmt	For
10b	Reelect Duncan Palmer as Executive Director Until Sept. 25, 2014	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	Mgmt	Against
13	Other Business (Non-Voting)	Mgmt	
14	Close Meeting	Mgmt	

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 23/04/2014

Country: Austria

Meeting ID: 851367

Meeting Type: Annual

Primary ISIN: AT0000946652

Primary SEDOL: 7571305

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Schoeller-Bleckmann Oilfield Equipment AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify Auditors	Mgmt	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For
7a	Approve Increase in size of Board to Six Members	Mgmt	For
7b	Reelect Helmut Langanger as Supervisory Board Member	Mgmt	For
7c	Elect Brigitte Ederer as Supervisory Board Member	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Approve Creation of EUR 1.6 Million Pool of Capital without Preemptive Rights	Mgmt	For

Spirent Communications plc

Meeting Date: 23/04/2014

Country: United Kingdom

Meeting ID: 856064

Meeting Type: Annual

Primary ISIN: GB0004726096

Primary SEDOL: 0472609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Rachel Whiting as Director	Mgmt	For
6	Re-elect Eric Hutchinson as Director	Mgmt	For
7	Re-elect Duncan Lewis as Director	Mgmt	For
8	Re-elect Tom Maxwell as Director	Mgmt	For
9	Re-elect Ian Brindle as Director	Mgmt	For
10	Re-elect Sue Swenson as Director	Mgmt	For
11	Re-elect Alex Walker as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Spirent Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

STV Group plc

Meeting Date: 23/04/2014	Country: United Kingdom	Meeting ID: 864903
	Meeting Type: Annual	
	Primary ISIN: GB00B3CX3644	Primary SEDOL: B3CX364

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Margaret Ford as Director	Mgmt	For
6	Re-elect George Watt as Director	Mgmt	For
7	Re-elect David Shearer as Director	Mgmt	For
8	Re-elect Michael Jackson as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Unibail Rodamco SE

Meeting Date: 23/04/2014

Country: France

Meeting ID: 850265

Meeting Type: Annual/Special

Primary ISIN: FR0000124711

Primary SEDOL: B1YY4B3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 8.90 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For
7	Advisory Vote on Compensation of Guillaume Poitral, Chairman of the Management Board from Jan. 1, 2013 to April 25, 2013	Mgmt	For
8	Advisory Vote on Compensation of Catherine Pourre, Member of the Management Board from Jan. 1, 2013 to Sept. 1, 2013	Mgmt	For
9	Reelect Rob Ter Haar as Supervisory Board Member	Mgmt	For
10	Reelect Jose Luis Duran as Supervisory Board Member	Mgmt	For
11	Reelect Yves Lyon-Caen as Supervisory Board Member	Mgmt	For
12	Elect Dagmar Kollmann as Supervisory Board Member	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
	Ordinary Business	Mgmt	
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Wolters Kluwer NV

Meeting Date: 23/04/2014

Country: Netherlands

Meeting ID: 850506

Meeting Type: Annual

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Management Board (Non-Voting)	Mgmt	
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2c	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
3a	Adopt Financial Statements	Mgmt	For
3b	Approve Dividends of EUR 0.70 Per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5	Elect R. Qureshi to Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
8	Ratify Deloitte as Auditors	Mgmt	For
9	Other Business (Non-Voting)	Mgmt	
10	Close Meeting	Mgmt	

African Barrick Gold plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851325

Meeting Type: Annual

Primary ISIN: GB00B61D2N63

Primary SEDOL: B61D2N6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Kelvin Dushnisky as Director	Mgmt	For
6	Elect Bradley Gordon as Director	Mgmt	For
7	Re-elect Juma Mwapachu as Director	Mgmt	For
8	Elect Graham Clow as Director	Mgmt	For
9	Elect Rachel English as Director	Mgmt	For
10	Re-elect Andre Falzon as Director	Mgmt	For
11	Re-elect Stephen Galbraith as Director	Mgmt	For
12	Re-elect Michael Kenyon as Director	Mgmt	For
13	Elect Steve Lucas as Director	Mgmt	For
14	Re-elect Richard McCreary as Director	Mgmt	For
15	Elect Peter Tomsett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

African Barrick Gold plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Aggreko plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851105

Meeting Type: Annual

Primary ISIN: GB00B4WQ2Z29

Primary SEDOL: B4WQ2Z2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Ian Marchant as Director	Mgmt	For
6	Re-elect Ken Hanna as Director	Mgmt	For
7	Re-elect Angus Cockburn as Director	Mgmt	For
8	Re-elect Debajit Das as Director	Mgmt	For
9	Re-elect Asterios Satrazemis as Director	Mgmt	For
10	Re-elect David Taylor-Smith as Director	Mgmt	For
11	Re-elect Russell King as Director	Mgmt	For
12	Re-elect Diana Layfield as Director	Mgmt	For
13	Re-elect Robert MacLeod as Director	Mgmt	For
14	Re-elect Rebecca McDonald as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Aggreko plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Aggreko plc

Meeting Date: 24/04/2014 **Country:** United Kingdom **Meeting ID:** 862255
Meeting Type: Special

Primary ISIN: GB00B4WQ2Z29

Primary SEDOL: B4WQ2Z2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For

Anglo American plc

Meeting Date: 24/04/2014 **Country:** United Kingdom **Meeting ID:** 835315
Meeting Type: Annual

Primary ISIN: GB00B1XZS820

Primary SEDOL: B1XZS82

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Judy Dlamini as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Anglo American plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Mphu Ramatlapeng as Director	Mgmt	For
5	Elect Jim Rutherford as Director	Mgmt	For
6	Re-elect Mark Cutifani as Director	Mgmt	For
7	Re-elect Byron Grote as Director	Mgmt	For
8	Re-elect Sir Philip Hampton as Director	Mgmt	For
9	Re-elect Rene Medori as Director	Mgmt	For
10	Re-elect Phuthuma Nhleko as Director	Mgmt	For
11	Re-elect Ray O'Rourke as Director	Mgmt	For
12	Re-elect Sir John Parker as Director	Mgmt	For
13	Re-elect Anne Stevens as Director	Mgmt	For
14	Re-elect Jack Thompson as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve Remuneration Policy	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Approve Bonus Share Plan	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

AstraZeneca plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 850582

Meeting Type: Annual

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Dividends	Mgmt	For
3	Appoint KPMG LLP as Auditor	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For
5(b)	Re-elect Pascal Soriot as Director	Mgmt	For
5(c)	Elect Marc Dunoyer as Director	Mgmt	For
5(d)	Re-elect Genevieve Berger as Director	Mgmt	For
5(e)	Re-elect Bruce Burlington as Director	Mgmt	For
5(f)	Elect Ann Cairns as Director	Mgmt	For
5(g)	Re-elect Graham Chipchase as Director	Mgmt	For
5(h)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For
5(i)	Re-elect Rudy Markham as Director	Mgmt	For
5(j)	Re-elect Nancy Rothwell as Director	Mgmt	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For
5(l)	Re-elect John Varley as Director	Mgmt	For
5(m)	Re-elect Marcus Wallenberg as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Approve Performance Share Plan	Mgmt	For

Barclays plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851059

Meeting Type: Annual

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Barclays plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Maximum Ratio of Fixed to Variable Remuneration	Mgmt	For
5	Elect Mike Ashley as Director	Mgmt	For
6	Elect Wendy Lucas-Bull as Director	Mgmt	For
7	Elect Tushar Morzaria as Director	Mgmt	For
8	Elect Frits van Paasschen as Director	Mgmt	For
9	Elect Steve Thieke as Director	Mgmt	For
10	Re-elect Tim Breedon as Director	Mgmt	For
11	Re-elect Reuben Jeffery III as Director	Mgmt	For
12	Re-elect Antony Jenkins as Director	Mgmt	For
13	Re-elect Dambisa Moyo as Director	Mgmt	For
14	Re-elect Sir Michael Rake as Director	Mgmt	For
15	Re-elect Diane de Saint Victor as Director	Mgmt	For
16	Re-elect Sir John Sunderland as Director	Mgmt	For
17	Re-elect Sir David Walker as Director	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Abstain
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Abstain
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Barclays plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Barco

Meeting Date: 24/04/2014	Country: Belgium	Meeting ID: 848339
	Meeting Type: Special	
	Primary ISIN: BE0003790079	Primary SEDOL: 4704096

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For
2	Authorize Reissuance of Repurchased Shares	Mgmt	For
3	Approve Cancellation of Repurchased Shares	Mgmt	For

Barco

Meeting Date: 24/04/2014	Country: Belgium	Meeting ID: 866179
	Meeting Type: Annual	
	Primary ISIN: BE0003790079	Primary SEDOL: 4704096

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Approve Remuneration Report	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Barco

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.1	Acknowledge Increase in Board Size from 8 to 9 Directors	Mgmt	For
7.2	Reelect Eric Van Zele as CEO	Mgmt	For
7.3	Reelect Jan Pieter Oosterveld as Director	Mgmt	For
7.4	Reelect BVBA Praxis, Permanently Represented by Bruno Holthof, as Independent Director	Mgmt	For
7.5	Reelect Lumis NV, Permanently Represented by Luc Missorten as Independent Director	Mgmt	For
7.6	Elect Hilde Laga as Independent Director	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
9	Approve Stock Option Plans Re: Options Barco 06- Management 2013, Options Barco 06- Personnel Europe 2013, and Options Barco 06- Foreign Personnel 2013	Mgmt	For
10	Approve Change-of-Control Clauses Re: Credit Facility Agreements	Mgmt	For

Berendsen plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 850553

Meeting Type: Annual

Primary ISIN: GB00B0F99717

Primary SEDOL: B0F9971

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Ventress as Director	Mgmt	For
6	Re-elect Kevin Quinn as Director	Mgmt	For
7	Re-elect Iain Ferguson as Director	Mgmt	For
8	Re-elect Lucy Dimes as Director	Mgmt	For
9	Re-elect David Lowden as Director	Mgmt	For
10	Re-elect Andrew Wood as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Berendsen plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Maarit Aarni-Sirvio as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cobham plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 850512

Meeting Type: Annual

Primary ISIN: GB00B07KD360

Primary SEDOL: B07KD36

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Jonathan Flint as Director	Mgmt	For
6	Elect Simon Nicholls as Director	Mgmt	For
7	Re-elect John Devaney as Director	Mgmt	For
8	Re-elect Mike Hagee as Director	Mgmt	For
9	Re-elect Bob Murphy as Director	Mgmt	For
10	Re-elect Mark Ronald as Director	Mgmt	For
11	Re-elect Michael Wareing as Director	Mgmt	For
12	Re-elect Alison Wood as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cobham plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Savings-Related Share Option Scheme	Mgmt	For
16	Approve Executive Share Option Plan	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Colt Group SA

Meeting Date: 24/04/2014

Country: Luxembourg

Meeting ID: 850487

Meeting Type: Annual/Special

Primary ISIN: LU0253815640

Primary SEDOL: B138NB9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Discharge of Directors	Mgmt	For
9	Elect Olivier Baujard as Director	Mgmt	For
10	Re-elect Rakesh Bhasin as Director	Mgmt	For
11	Re-elect Mark Ferrari as Director	Mgmt	For
12	Re-elect Sergio Giacometto as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Colt Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Simon Haslam as Director	Mgmt	For
14	Re-elect Tim Hilton as Director	Mgmt	For
15	Elect Katherine Innes Ker as Director	Mgmt	For
16	Re-elect Anthony Rabin as Director	Mgmt	For
17	Elect Lorraine Trainer as Director	Mgmt	For
18	Re-elect Michael Wilens as Director	Mgmt	For
19	Confirm the Power of the Board to Appoint a Director Replacing Andreas Barth who Resigned from His Office of Director and that the Appointment of New Director Will be Confirmed at the AGM	Mgmt	For
20	Confirm the Power of the Board to Appoint a Director Replacing Vincenzo Damiani who Resigned from His Office of Director and that the Appointment of New Director Will be Confirmed at the AGM	Mgmt	For
21	Confirm the Power of the Board to Appoint a Director Replacing Gene Gabbard who Resigned from His Office of Director and that the Appointment of New Director Will be Confirmed at the AGM	Mgmt	For
22	Approve Discharge of Auditor	Mgmt	For
23	Reappoint PricewaterhouseCoopers Societe Cooperative as Auditors and Authorise Their Remuneration	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
	Special Meeting Agenda	Mgmt	
26	Amend Articles of Association Re: Capital	Mgmt	For
27	Amend Articles of Association Re: Removal of Directors	Mgmt	For

Comet Holding AG

Meeting Date: 24/04/2014

Country: Switzerland

Meeting ID: 864831

Meeting Type: Annual

Primary ISIN: CH0003825756

Primary SEDOL: 5559563

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Comet Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.a	Approve Allocation of Income	Mgmt	For
2.b	Approve Dividends of CHF 8.00 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Gian-Luca Bona as Director	Mgmt	For
4.1.2	Reelect Lucas Grolimund as Director	Mgmt	For
4.1.3	Reelect Hans Hess as Director	Mgmt	For
4.1.4	Reelect Rolf Huber as Director	Mgmt	For
4.1.5	Reelect Hans Leonz Notter as Director	Mgmt	For
4.2	Elect Hans Hess as Board Chairman	Mgmt	For
4.3.1	Appoint Rolf Huber as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Hans Leonz Notter as Member of the Compensation Committee	Mgmt	For
4.4	Designate Patrick Glauser as Independent Proxy	Mgmt	For
4.5	Ratify Ernst and Young AG as Auditors	Mgmt	For

Croda International plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851068

Meeting Type: Annual

Primary ISIN: GB0002335270

Primary SEDOL: 0233527

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Croda International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Sean Christie as Director	Mgmt	For
6	Re-elect Alan Ferguson as Director	Mgmt	For
7	Re-elect Martin Flower as Director	Mgmt	For
8	Re-elect Steve Foots as Director	Mgmt	For
9	Elect Helena Ganczakowski as Director	Mgmt	For
10	Re-elect Keith Layden as Director	Mgmt	For
11	Re-elect Nigel Turner as Director	Mgmt	For
12	Re-elect Steve Williams as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve Performance Share Plan	Mgmt	For

Elementis plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851069

Meeting Type: Annual

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Elementis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Andrew Duff as Director	Mgmt	For
6	Elect Anne Hyland as Director	Mgmt	For
7	Re-elect Ian Brindle as Director	Mgmt	For
8	Re-elect David Dutro as Director	Mgmt	For
9	Re-elect Brian Taylorson as Director	Mgmt	For
10	Re-elect Andrew Christie as Director	Mgmt	For
11	Re-elect Kevin Matthews as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Special Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Eurofins Scientific SE

Meeting Date: 24/04/2014

Country: Luxembourg

Meeting ID: 873946

Meeting Type: Annual/Special

Primary ISIN: FR0000038259

Primary SEDOL: 5972643

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Board's Reports	Mgmt	
2	Receive Auditor's Reports	Mgmt	
3	Approve Special Reports Re: Related Party Transaction	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Financial Statements	Mgmt	For
6	Approve Allocation of Income and Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Discharge of Directors	Mgmt	For
8	Approve Discharge of Auditors	Mgmt	For
9	Elect F. Pouchantchi as Independent Director	Mgmt	For
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Receive and Approve Information on Repurchase Program	Mgmt	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
	Special Meeting	Mgmt	
1	Receive Directors' Special Reports	Mgmt	
2	Amend Articles 10 and 11 Re: Reference to Bearer Shares	Mgmt	For
3	Amend Article 20 Re: Certificate of Shares	Mgmt	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Hang Lung Properties Ltd.

Meeting Date: 24/04/2014

Country: Hong Kong

Meeting ID: 864769

Meeting Type: Annual

Primary ISIN: HK0101000591

Primary SEDOL: 6030506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Nelson Wai Leung Yuen as Director	Mgmt	For
3b	Elect Hon Kwan Cheng as Director	Mgmt	For
3c	Elect Laura Lok Yee Chen as Director	Mgmt	Against
3d	Elect Pak Wai Liu as Director	Mgmt	For
3e	Approve Remuneration of Directors	Mgmt	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hang Lung Properties Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Articles of Association and Amend Memorandum of Association of the Company	Mgmt	For

Johnson & Johnson

Meeting Date: 24/04/2014

Country: USA

Meeting ID: 861006

Meeting Type: Annual

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mary Sue Coleman	Mgmt	For
1b	Elect Director James G. Cullen	Mgmt	For
1c	Elect Director Ian E. L. Davis	Mgmt	For
1d	Elect Director Alex Gorsky	Mgmt	For
1e	Elect Director Susan L. Lindquist	Mgmt	For
1f	Elect Director Mark B. McClellan	Mgmt	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For
1h	Elect Director Leo F. Mullin	Mgmt	For
1i	Elect Director William D. Perez	Mgmt	For
1j	Elect Director Charles Prince	Mgmt	For
1k	Elect Director A. Eugene Washington	Mgmt	For
1l	Elect Director Ronald A. Williams	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Stock Retention/Holding Period	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

LSL Property Services plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 858680

Meeting Type: Annual

Primary ISIN: GB00B1G5HX72

Primary SEDOL: B1G5HX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Ian Crabb as Director	Mgmt	For
6	Elect Bill Shannon as Director	Mgmt	For
7	Re-elect Helen Buck as Director	Mgmt	For
8	Re-elect Steve Cooke as Director	Mgmt	For
9	Re-elect Simon Embley as Director	Mgmt	For
10	Re-elect Adrian Gill as Director	Mgmt	For
11	Re-elect Roger Matthews as Director	Mgmt	For
12	Re-elect Mark Morris as Director	Mgmt	For
13	Re-elect David Newnes as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

New World Resources plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 857637

Meeting Type: Annual

Primary ISIN: GB00B42CTW68

Primary SEDOL: B42CTW6

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

New World Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Gareth Penny as Director	Mgmt	For
3	Re-elect Marek Jelinek as Director	Mgmt	For
4	Re-elect Zdenek Bakala as Director	Mgmt	For
5	Re-elect Peter Kadas as Director	Mgmt	For
6	Re-elect Pavel Telicka as Director	Mgmt	For
7	Re-elect Bessel Kok as Director	Mgmt	For
8	Re-elect Steven Schuit as Director	Mgmt	For
9	Re-elect Paul Everard as Director	Mgmt	For
10	Re-elect Barry Rourke as Director	Mgmt	For
11	Re-elect Hans-Jorg Rudloff as Director	Mgmt	For
12	Re-elect Alyson Warhurst as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Policy	Mgmt	Against
16	Approve Remuneration Report	Mgmt	Against
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of A Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Pace plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 851078

Meeting Type: Annual

Primary ISIN: GB0006672785

Primary SEDOL: 0667278

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Pace plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Mike Inglis as Director	Mgmt	For
6	Re-elect Mike Pulli as Director	Mgmt	For
7	Re-elect Roddy Murray as Director	Mgmt	For
8	Re-elect Patricia Chapman-Pincher as Director	Mgmt	For
9	Re-elect John Grant as Director	Mgmt	For
10	Re-elect Allan Leighton as Director	Mgmt	For
11	Re-elect Amanda Mesler as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Amend Performance Share Plan	Mgmt	For
19	Approve Sharesave Plan	Mgmt	For
20	Approve US Sharesave Plan	Mgmt	For
21	Approve Extension of Share Plans to Overseas Territories	Mgmt	For

Pfizer Inc.

Meeting Date: 24/04/2014

Country: USA

Meeting ID: 861824

Meeting Type: Annual

Primary ISIN: US7170811035

Primary SEDOL: 2684703

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For
1.2	Elect Director W. Don Cornwell	Mgmt	For
1.3	Elect Director Frances D. Fergusson	Mgmt	For
1.4	Elect Director Helen H. Hobbs	Mgmt	For
1.5	Elect Director Constance J. Horner	Mgmt	For
1.6	Elect Director James M. Kilts	Mgmt	For
1.7	Elect Director George A. Lorch	Mgmt	For
1.8	Elect Director Shantanu Narayen	Mgmt	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For
1.10	Elect Director Ian C. Read	Mgmt	For
1.11	Elect Director Stephen W. Sanger	Mgmt	For
1.12	Elect Director Marc Tessier-Lavigne	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Require Shareholder Vote to Approve Political Contributions Policy	SH	Against
6	Review and Assess Membership of Lobbying Organizations	SH	Against
7	Provide Right to Act by Written Consent	SH	For

Reed Elsevier plc

Meeting Date: 24/04/2014

Country: United Kingdom

Meeting ID: 850488

Meeting Type: Annual

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Reed Elsevier plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Elect Nick Luff as Director	Mgmt	For
8	Re-elect Erik Engstrom as Director	Mgmt	For
9	Re-elect Anthony Habgood as Director	Mgmt	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	For
11	Re-elect Adrian Hennah as Director	Mgmt	For
12	Re-elect Lisa Hook as Director	Mgmt	For
13	Re-elect Duncan Palmer as Director	Mgmt	For
14	Re-elect Robert Polet as Director	Mgmt	For
15	Re-elect Linda Sanford as Director	Mgmt	For
16	Re-elect Ben van der Veer as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

SAF-Holland S.A.

Meeting Date: 24/04/2014

Country: Luxembourg

Meeting ID: 866581

Meeting Type: Annual

Primary ISIN: LU0307018795

Primary SEDOL: B2352K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive and Approve Board's Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SAF-Holland S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Receive and Approve Auditor's Reports	Mgmt	For
3	Approve Financial Statements	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Approve Discharge of Auditors	Mgmt	For
8	Approve Cooptation and Election of Martina Merz as Director and Reelect Bernhard Schneider, Samuel Martin, Detlef Borghardt, and Anja Kleyboldt as Directors (Bundled)	Mgmt	Against
9	Renew Appointment of Ernst & Young as Auditor	Mgmt	For

Sampo Oyj

Meeting Date: 24/04/2014

Country: Finland

Meeting ID: 846572

Meeting Type: Annual

Primary ISIN: FI0009003305

Primary SEDOL: 5226038

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.65 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sorlie, Matti Vuoria, and Bjorn Wahlroos as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Close Meeting	Mgmt	

Snap-on Incorporated

Meeting Date: 24/04/2014	Country: USA	Meeting ID: 860429
	Meeting Type: Annual	
	Primary ISIN: US8330341012	Primary SEDOL: 2818740

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roxanne J. Decyk	Mgmt	For
1.2	Elect Director Nicholas T. Pinchuk	Mgmt	For
1.3	Elect Director Gregg M. Sherrill	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

SThree plc

Meeting Date: 24/04/2014	Country: United Kingdom	Meeting ID: 849001
	Meeting Type: Annual	
	Primary ISIN: GB00B0KM9T71	Primary SEDOL: B0KM9T7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SThree plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Clay Brendish as Director	Mgmt	For
6	Re-elect Gary Elden as Director	Mgmt	For
7	Re-elect Alex Smith as Director	Mgmt	For
8	Re-elect Justin Hughes as Director	Mgmt	For
9	Re-elect Steve Quinn as Director	Mgmt	For
10	Re-elect Alicja Lesniak as Director	Mgmt	For
11	Re-elect Tony Ward as Director	Mgmt	For
12	Re-elect Nadhim Zahawi as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

United Overseas Bank Limited

Meeting Date: 24/04/2014

Country: Singapore

Meeting ID: 870880

Meeting Type: Annual

Primary ISIN: SG1M31001969

Primary SEDOL: 6916781

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

United Overseas Bank Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend and Special Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2013 to December 2013	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect Wong Meng Meng as Director	Mgmt	For
7	Elect Willie Cheng Jue Hiang as Director	Mgmt	For
8	Elect Wee Cho Yaw as Director	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For
11	Approve Issuance of Preference Shares	Mgmt	For
12	Authorize Share Repurchase Program	Mgmt	For

American Capital, Ltd.

Meeting Date: 25/04/2014

Country: USA

Meeting ID: 862371

Meeting Type: Annual

Primary ISIN: US02503Y1038

Primary SEDOL: 2101990

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mary C. Baskin	Mgmt	For
1.2	Elect Director Neil M. Hahl	Mgmt	For
1.3	Elect Director Philip R. Harper	Mgmt	For
1.4	Elect Director Stan Lundine	Mgmt	For
1.5	Elect Director Susan K. Nestegard	Mgmt	For
1.6	Elect Director Kenneth D. Peterson, Jr.	Mgmt	For
1.7	Elect Director Alvin N. Puryear	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

American Capital, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Malon Wilkus	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For

Capitaland Limited

Meeting Date: 25/04/2014	Country: Singapore	Meeting ID: 864538
	Meeting Type: Annual	
	Primary ISIN: SG1J27887962	Primary SEDOL: 6309303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4	Elect John Powell Morschel as Director	Mgmt	For
5a	Elect James Koh Cher Siang as Director	Mgmt	For
5b	Elect Simon Claude Israel as Director	Mgmt	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Elect Philip Nalliah Pillai as Director	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Issuance of Shares and Grant of Awards Pursuant to CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan 2010	Mgmt	For

Capitaland Limited

Meeting Date: 25/04/2014	Country: Singapore	Meeting ID: 864543
	Meeting Type: Special	
	Primary ISIN: SG1J27887962	Primary SEDOL: 6309303

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Capitaland Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For

Charoen Pokphand Foods PCL

Meeting Date: 25/04/2014	Country: Thailand	Meeting ID: 861598
	Meeting Type: Annual	
	Primary ISIN: TH0101A10Z01	Primary SEDOL: B4V9B00

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge 2013 Operating Results	Mgmt	
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend of THB 0.50 Per Share	Mgmt	For
5.1	Elect Arsa Sarasin as Director	Mgmt	For
5.2	Elect Pongsak Angkasith as Director	Mgmt	For
5.3	Elect Veeravat Kanchanadul as Director	Mgmt	For
5.4	Elect Sunthorn Arunanondchai as Director	Mgmt	For
5.5	Elect Arunee Watcharananan as Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Other Business	Mgmt	

Genting Hong Kong Ltd

Meeting Date: 25/04/2014	Country: Hong Kong	Meeting ID: 873318
	Meeting Type: Special	
	Primary ISIN: BMG3924T1062	Primary SEDOL: 6312981

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Genting Hong Kong Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal Mandate for the Disposal of Shares in Norwegian Cruise Line Holdings Ltd.	Mgmt	For

Governor and Company of the Bank of Ireland

Meeting Date: 25/04/2014

Country: Ireland

Meeting ID: 860299

Meeting Type: Annual

Primary ISIN: IE0030606259

Primary SEDOL: 3070732

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3.1	Elect Brad Martin as Director	Mgmt	For
3.2a	Reelect Kent Atkinson as Director	Mgmt	For
3.2b	Reelect Richie Boucher as Director	Mgmt	For
3.2c	Reelect Pat Butler Director	Mgmt	For
3.2d	Reelect Patrick Haren as Director	Mgmt	For
3.2e	Reelect Archie Kane as Director	Mgmt	For
3.2f	Reelect Andrew Keating as Director	Mgmt	For
3.2g	Reelect Patrick Kennedy as Director	Mgmt	For
3.2h	Reelect Davida Marston as Director	Mgmt	For
3.2i	Reelect Patrick Mulvihill as Director	Mgmt	For
3.2j	Reelect Patrick O'Sullivan as Director	Mgmt	For
3.2k	Reelect Wilbur Ross Jr. as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Reissuance of Repurchased Shares	Mgmt	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other than for Cash	Mgmt	Against
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash or Non-cash	Mgmt	Abstain
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Kellogg Company

Meeting Date: 25/04/2014	Country: USA	Meeting ID: 860588
	Meeting Type: Annual	
	Primary ISIN: US4878361082	Primary SEDOL: 2486813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John Bryant	Mgmt	For
1.2	Elect Director Stephanie A. Burns	Mgmt	For
1.3	Elect Director La June Montgomery Tabron	Mgmt	For
1.4	Elect Director Rogelio Rebolledo	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Declassify the Board of Directors	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Report on Human Rights Risk Assessment Process	SH	Against
6	Reduce Supermajority Vote Requirement	SH	For

Pearson plc

Meeting Date: 25/04/2014	Country: United Kingdom	Meeting ID: 850485
	Meeting Type: Annual	
	Primary ISIN: GB0006776081	Primary SEDOL: 0677608

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Pearson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect David Arculus as Director	Mgmt	For
4	Re-elect Vivienne Cox as Director	Mgmt	For
5	Re-elect John Fallon as Director	Mgmt	For
6	Re-elect Robin Freestone as Director	Mgmt	For
7	Re-elect Ken Hydon as Director	Mgmt	For
8	Re-elect Josh Lewis as Director	Mgmt	For
9	Re-elect Glen Moreno as Director	Mgmt	For
10	Elect Linda Lorimer as Director	Mgmt	For
11	Elect Harish Manwani as Director	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve UK Worldwide Save for Shares Plan	Mgmt	For

Quixant plc

Meeting Date: 25/04/2014

Country: United Kingdom

Meeting ID: 871511

Meeting Type: Annual

Primary ISIN: GB00B99PCP71

Primary SEDOL: B99PCP7

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Quixant plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Appoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Nicholas Jarman as Director	Mgmt	For
6	Elect Gary Mullins as Director	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Rotork plc

Meeting Date: 25/04/2014

Country: United Kingdom

Meeting ID: 849742

Meeting Type: Annual

Primary ISIN: GB0007506958

Primary SEDOL: 0750695

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Ian King as Director	Mgmt	For
4	Re-elect Peter France as Director	Mgmt	For
5	Re-elect Jonathan Davis as Director	Mgmt	For
6	Re-elect Bob Arnold as Director	Mgmt	For
7	Re-elect Graham Ogden as Director	Mgmt	For
8	Re-elect John Nicholas as Director	Mgmt	For
9	Re-elect Roger Lockwood as Director	Mgmt	For
10	Re-elect Gary Bullard as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rotork plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Sally James as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Market Purchase of Preference Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Amend Overseas Profit-Linked Share Scheme	Mgmt	For

Senior plc

Meeting Date: 25/04/2014

Country: United Kingdom

Meeting ID: 850824

Meeting Type: Annual

Primary ISIN: GB0007958233

Primary SEDOL: 0795823

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Berry as Director	Mgmt	For
6	Re-elect Andy Hamment as Director	Mgmt	For
7	Re-elect Mark Rollins as Director	Mgmt	For
8	Re-elect Mark Vernon as Director	Mgmt	For
9	Elect Celia Baxter as Director	Mgmt	For
10	Elect Giles Kerr as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Senior plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Derek Harding as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long-Term Incentive Plan	Mgmt	For

Spark Ventures plc

Meeting Date: 25/04/2014

Country: United Kingdom

Meeting ID: 873008

Meeting Type: Special

Primary ISIN: GB0008550286

Primary SEDOL: 0855028

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company's Investing Policy	Mgmt	For
2	Approve Return of Cash to Shareholders	Mgmt	For
3	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Spectris plc

Meeting Date: 25/04/2014

Country: United Kingdom

Meeting ID: 850463

Meeting Type: Annual

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Spectris plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Chambre as Director	Mgmt	For
6	Re-elect John O'Higgins as Director	Mgmt	For
7	Re-elect John Hughes as Director	Mgmt	For
8	Re-elect Russell King as Director	Mgmt	For
9	Re-elect John Warren as Director	Mgmt	For
10	Re-elect Clive Watson as Director	Mgmt	For
11	Re-elect Jim Webster as Director	Mgmt	For
12	Re-elect Martha Wyrsh as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Performance Share Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Wereldhave NV

Meeting Date: 25/04/2014

Country: Netherlands

Meeting ID: 836778

Meeting Type: Annual

Primary ISIN: NL0000289213

Primary SEDOL: 4948623

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Minutes of Previous Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wereldhave NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Receive Report of Management Board (Non-Voting)	Mgmt	
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
6	Allow Questions to External Auditor	Mgmt	
7	Approve Financial Statements and Dividends of EUR 3.30 per Ordinary Share	Mgmt	For
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10	Elect B. Groenewegen to Supervisory Board	Mgmt	For
11.1a	Amend Protective Devices Including Conversion of Put-Option Agreement into Call-Option Agreement with Company Friendly Foundation	Mgmt	Abstain
11.1b	Amend Articles of Association to Reflect Changes in Protective Devices Re: Item 11.1a	Mgmt	Abstain
11.2a	Amend Articles Re: Abolition Status Closed-End Investment Company with Variable Capital	Mgmt	Abstain
112b1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
112b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11.2bi	Mgmt	Against
11.2c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
11.3a	Amend Articles Re: Decrease in Nominal Value and Implementation of Legislative Changes	Mgmt	For
11.3b	Approve Share Capital Reduction by Reduction in Nominal Value per Share from EUR 10 to EUR 1	Mgmt	For
12	Allow Questions	Mgmt	
13	Close Meeting	Mgmt	

Harley-Davidson, Inc.

Meeting Date: 26/04/2014

Country: USA

Meeting ID: 862750

Meeting Type: Annual

Primary ISIN: US4128221086

Primary SEDOL: 2411053

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Harley-Davidson, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Barry K. Allen	Mgmt	For
1.2	Elect Director R. John Anderson	Mgmt	For
1.3	Elect Director Richard I. Beattie	Mgmt	For
1.4	Elect Director Michael J. Cave	Mgmt	For
1.5	Elect Director Georges H. Conrades	Mgmt	For
1.6	Elect Director Donald A. James	Mgmt	For
1.7	Elect Director Sara L. Levinson	Mgmt	For
1.8	Elect Director N. Thomas Linebarger	Mgmt	For
1.9	Elect Director George L. Miles, Jr.	Mgmt	For
1.10	Elect Director James A. Norling	Mgmt	For
1.11	Elect Director Keith E. Wandell	Mgmt	For
1.12	Elect Director Jochen Zeitz	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Require a Majority Vote for the Election of Directors	SH	For

Acencia Debt Strategies Ltd

Meeting Date: 28/04/2014

Country: Guernsey

Meeting ID: 872246

Meeting Type: Annual

Primary ISIN: GB00B0MSB420

Primary SEDOL: B0Q73G1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify BDO Limited as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Acencia Debt Strategies Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Richard Battey as a Director	Mgmt	For
5	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 28/04/2014	Country: Italy	Meeting ID: 867025
	Meeting Type: Annual/Special	
	Primary ISIN: IT0004984842	Primary SEDOL: BM7SBM9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
	Extraordinary Business	Mgmt	
1	Amend Articles 15 and 26 Re: Gender Diversity (Board-Related)	Mgmt	For

DBS Group Holdings Ltd.

Meeting Date: 28/04/2014	Country: Singapore	Meeting ID: 869738
	Meeting Type: Annual	
	Primary ISIN: SG1L01001701	Primary SEDOL: 6175203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend Per Ordinary Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For
4	Approve Directors' Fees	Mgmt	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect Piyush Gupta as Director	Mgmt	For
7	Elect Bart Joseph Broadman as Director	Mgmt	For
8	Elect Ho Tian Yee as Director	Mgmt	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For
10	Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2013	Mgmt	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2014	Mgmt	For

DBS Group Holdings Ltd.

Meeting Date: 28/04/2014

Country: Singapore

Meeting ID: 869739

Meeting Type: Special

Primary ISIN: SG1L01001701

Primary SEDOL: 6175203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

DP World Ltd

Meeting Date: 28/04/2014

Country: United Arab Emirates

Meeting ID: 868293

Meeting Type: Annual

Primary ISIN: AEDFXA0M6V00

Primary SEDOL: B291WY5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Auditors Report	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Reelect Sultan Ahmed Bin Sulaymen as Director	Mgmt	For
4	Reelect Jamal Majid Bin Thaniah as Director	Mgmt	For
5	Reelect Mohammed Sharaf as Director	Mgmt	For
6	Reelect John Parker as Director	Mgmt	For
7	Reelect Yuvraj Narayan as Director	Mgmt	For
8	Reelect Deepak Parekh as Director	Mgmt	For
9	Elect Robert Woods as Director	Mgmt	For
10	Ratify Auditors	Mgmt	For
11	Authorize The Board to Fix Auditors' Remuneration	Mgmt	For
12	Authorize Share Issuance with Preemptive Rights	Mgmt	For
13	Authorize Share Repurchase Program	Mgmt	For
14	Approve Share Issuance without Preemptive Rights	Mgmt	For
15	Authorize Cancellation of Repurchased Shares	Mgmt	For

Fortune Brands Home & Security, Inc.

Meeting Date: 28/04/2014

Country: USA

Meeting ID: 857471

Meeting Type: Annual

Primary ISIN: US34964C1062

Primary SEDOL: B3MC7D6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director A. D. David Mackay	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fortune Brands Home & Security, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director David M. Thomas	Mgmt	For
1c	Elect Director Norman H. Wesley	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Piaggio & C. S.p.A.

Meeting Date: 28/04/2014	Country: Italy	Meeting ID: 868262
	Meeting Type: Annual	
	Primary ISIN: IT0003073266	Primary SEDOL: B15CPD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against

United Technologies Corporation

Meeting Date: 28/04/2014	Country: USA	Meeting ID: 862478
	Meeting Type: Annual	
	Primary ISIN: US9130171096	Primary SEDOL: 2915500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Louis R. Chenevert	Mgmt	For
1b	Elect Director John V. Faraci	Mgmt	For
1c	Elect Director Jean-Pierre Garnier	Mgmt	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For
1e	Elect Director Edward A. Kangas	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Ellen J. Kullman	Mgmt	For
1g	Elect Director Marshall O. Larsen	Mgmt	For
1h	Elect Director Harold McGraw, III	Mgmt	For
1i	Elect Director Richard B. Myers	Mgmt	For
1j	Elect Director H. Patrick Swygert	Mgmt	For
1k	Elect Director Andre Villeneuve	Mgmt	For
1l	Elect Director Christine Todd Whitman	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Akzo Nobel NV

Meeting Date: 29/04/2014

Country: Netherlands

Meeting ID: 850399

Meeting Type: Annual

Primary ISIN: NL0000009132

Primary SEDOL: 5458314

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
3b	Adopt Financial Statements	Mgmt	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3d	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5a	Elect B.E. Grote to Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b	Reelect A. Burgmans to Supervisory Board	Mgmt	For
5c	Reelect L.R. Hughes to Supervisory Board	Mgmt	For
5d	Approve Remuneration of Supervisory Board	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9	Other Business (Non-Voting) and Closing	Mgmt	

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 29/04/2014

Country: USA

Meeting ID: 857422

Meeting Type: Annual

Primary ISIN: US03748R1014

Primary SEDOL: 2057059

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James N. Bailey	Mgmt	For
1.2	Elect Director Terry Considine	Mgmt	For
1.3	Elect Director Thomas L. Keltner	Mgmt	For
1.4	Elect Director J. Landis Martin	Mgmt	For
1.5	Elect Director Robert A. Miller	Mgmt	For
1.6	Elect Director Kathleen M. Nelson	Mgmt	For
1.7	Elect Director Michael A. Stein	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Atlas Copco AB

Meeting Date: 29/04/2014

Country: Sweden

Meeting ID: 846550

Meeting Type: Annual

Primary ISIN: SE0000101032

Primary SEDOL: B1QGR41

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report; Allow Questions	Mgmt	
8a	Accept Financial Statements and Statutory Reports	Mgmt	For
8b	Approve Discharge of Board and President	Mgmt	For
8c	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For
8d	Approve Record Date (May 5, 2014) for Dividend Payment	Mgmt	For
9	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	Mgmt	Against
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
12b	Approve Performance-Related Personnel Option Plan for 2014	Mgmt	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2014	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2014	Mgmt	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2009, 2010, and 2011	Mgmt	For
14	Close Meeting	Mgmt	

Banco do Brasil S.A.

Meeting Date: 29/04/2014

Country: Brazil

Meeting ID: 868974

Meeting Type: Annual

Primary ISIN: BRBBASACNOR3

Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Fiscal Council Members	Mgmt	For
4	Approve Remuneration of Fiscal Council Members	Mgmt	For
5	Approve Remuneration of Company's Management	Mgmt	For

Banco do Brasil S.A.

Meeting Date: 29/04/2014

Country: Brazil

Meeting ID: 868975

Meeting Type: Special

Primary ISIN: BRBBASACNOR3

Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Banco do Brasil S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Article 51	Mgmt	Against
3	Ratify Paulo Rogerio Caffarelli as Director	Mgmt	For

Bayer AG

Meeting Date: 29/04/2014	Country: Germany	Meeting ID: 855092
	Meeting Type: Annual	
	Primary ISIN: DE000BAY0017	Primary SEDOL: 5069211

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Recive Annual Financial Statements and Statutory Reports for Fiscal 2013 and Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For
2	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
4a	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For
4b	Elect Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
6	Approve Creation of EUR 211.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
8a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8b	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
9a	Approve Affiliation Agreement with Subsidiary Bayer Business Services GmbH	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bayer AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
9b	Approve Affiliation Agreement with Subsidiary Bayer Technology Services GmbH	Mgmt	For
9c	Approve Affiliation Agreement with Subsidiary Bayer US IP GmbH	Mgmt	For
9d	Approve Affiliation Agreement with Subsidiary Bayer Bitterfeld GmbH	Mgmt	For
9e	Approve Affiliation Agreement with Subsidiary Bayer Innovation GmbH	Mgmt	For
9f	Approve Affiliation Agreement with Subsidiary Bayer Real Estate GmbH	Mgmt	For
9g	Approve Affiliation Agreement with Subsidiary Erste K-W-A Beteiligungsgesellschaft mbH	Mgmt	For
9h	Approve Affiliation Agreement with Subsidiary Zweite K-W-A Beteiligungsgesellschaft mbH	Mgmt	For
10	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For

Bodycote plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 850635

Meeting Type: Annual

Primary ISIN: GB00B3FLWH99

Primary SEDOL: B3FLWH9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Alan Thomson as Director	Mgmt	For
5	Re-elect Stephen Harris as Director	Mgmt	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For
7	Re-elect David Landless as Director	Mgmt	For
8	Re-elect John Biles as Director	Mgmt	For
9	Re-elect Dr Raj Rajagopal as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bodycote plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Corning Incorporated

Meeting Date: 29/04/2014

Country: USA

Meeting ID: 859155

Meeting Type: Annual

Primary ISIN: US2193501051

Primary SEDOL: 2224701

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Stephanie A. Burns	Mgmt	For
1.2	Elect Director John A. Canning, Jr.	Mgmt	For
1.3	Elect Director Richard T. Clark	Mgmt	For
1.4	Elect Director Robert F. Cummings, Jr.	Mgmt	For
1.5	Elect Director James B. Flaws	Mgmt	For
1.6	Elect Director Deborah A. Henretta	Mgmt	For
1.7	Elect Director Kurt M. Landgraf	Mgmt	For
1.8	Elect Director Kevin J. Martin	Mgmt	For
1.9	Elect Director Deborah D. Rieman	Mgmt	For
1.10	Elect Director Hansel E. Tookes, II	Mgmt	For
1.11	Elect Director Wendell P. Weeks	Mgmt	For
1.12	Elect Director Mark S. Wrighton	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Corning Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Ratify Auditors	Mgmt	For

Danone

Meeting Date: 29/04/2014

Country: France

Meeting ID: 833424

Meeting Type: Annual/Special

Primary ISIN: FR0000120644

Primary SEDOL: B1Y9TB3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
4	Approve Stock Dividend Program	Mgmt	For
5	Reelect Bruno Bonnell as Director	Mgmt	For
6	Reelect Bernard Hours as Director	Mgmt	For
7	Reelect Isabelle Seillier as Director	Mgmt	For
8	Reelect Jean-Michel Severino as Director	Mgmt	For
9	Elect Gaelle Olivier as Director	Mgmt	For
10	Elect Lionel Zinsou-Derlin as Director	Mgmt	For
11	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For
12	Approve Transaction with J.P. Morgan	Mgmt	For
13	Approve Severance Payment Agreement with Bernard Hours	Mgmt	For
14	Approve Transaction with Bernard Hours	Mgmt	For
15	Advisory Vote on Compensation of Chairman and CEO, Franck Riboud	Mgmt	Against
16	Advisory Vote on Compensation of Vice-CEO, Emmanuel Faber	Mgmt	Against
17	Advisory Vote on Compensation of Vice-CEO, Bernard Hours	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Danone

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
20	Amend Articles 15 and 16 of Bylaws Re: Employee Representatives	Mgmt	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Delticom AG

Meeting Date: 29/04/2014

Country: Germany

Meeting ID: 849031

Meeting Type: Annual

Primary ISIN: DE0005146807

Primary SEDOL: B1G3JK2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Pricewaterhouse Coopers AG as Auditors for Fiscal 2014	Mgmt	For
6	Elect Rainer Binder to the Supervisory Board	Mgmt	For
7	Approve Affiliation Agreement with Subsidiary Tirendo Holding GmbH	Mgmt	For
8	Amend Affiliation Agreement with Subsidiary Pnebo Gesellschaft für Reifengrosshandel und Logistik mbH	Mgmt	For
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 540,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deutsche Lufthansa AG

Meeting Date: 29/04/2014

Country: Germany

Meeting ID: 851650

Meeting Type: Annual

Primary ISIN: DE0008232125

Primary SEDOL: 5287488

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Approve Creation of EUR 29 Pool of Conditional Capital for Employee Stock Purchase Plan	Mgmt	For
6	Approve Spin-Off and Acquisition Agreement with Miles & More International GmbH	Mgmt	For
7	Approve Affiliation Agreements with Miles & More International GmbH	Mgmt	For
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For
9	Elect Monika Ribar to the Supervisory Board	Mgmt	For

EDP- Energias Do Brasil S.A.

Meeting Date: 29/04/2014

Country: Brazil

Meeting ID: 870035

Meeting Type: Annual

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Fix Board Size and Elect Directors	Mgmt	For
4	Approve Remuneration of Company's Management	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

EDP- Energias Do Brasil S.A.

Meeting Date: 29/04/2014

Country: Brazil

Meeting ID: 870037

Meeting Type: Special

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 24 and 25 Re: Executive Committee	Mgmt	For

Essentra plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 850579

Meeting Type: Annual

Primary ISIN: GB00B0744359

Primary SEDOL: B074435

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Peter Hill as Director	Mgmt	For
6	Elect Lorraine Trainer as Director	Mgmt	For
7	Re-elect Jeff Harris as Director	Mgmt	For
8	Re-elect Colin Day as Director	Mgmt	For
9	Re-elect Paul Drechsler as Director	Mgmt	For
10	Re-elect Matthew Gregory as Director	Mgmt	For
11	Re-elect Terry Twigger as Director	Mgmt	For
12	Appoint KPMG Audit LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve UK Sharesave Plan	Mgmt	For
15	Approve US Stock Purchase Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Essentra plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

FBD Holdings plc

Meeting Date: 29/04/2014

Country: Ireland

Meeting ID: 856611

Meeting Type: Annual

Primary ISIN: IE0003290289

Primary SEDOL: 4330231

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend on the Non-Cumulative Preference Shares	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5a	Reelect Michael Berkery as Director	Mgmt	For
5b	Reelect Sean Dorgan as Director	Mgmt	For
5c	Reelect Brid Horan as Director	Mgmt	For
5d	Reelect Andrew Langford as Director	Mgmt	For
5e	Reelect Dermot Mulvihill as Director	Mgmt	For
5f	Reelect Cathal O'Caoimh as Director	Mgmt	For
5g	Reelect Padraig Walshe as Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Authorise Share Repurchase Program	Mgmt	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Foreign & Colonial Investment Trust plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 858478

Meeting Type: Annual

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sarah Arkle as Director	Mgmt	For
6	Re-elect Sir Roger Bone as Director	Mgmt	For
7	Re-elect Stephen Burley as Director	Mgmt	For
8	Re-elect Simon Fraser as Director	Mgmt	For
9	Re-elect Jeffrey Hewitt as Director	Mgmt	For
10	Re-elect Christopher Keljik as Director	Mgmt	For
11	Re-elect Nicholas Moakes as Director	Mgmt	For
12	Elect Francesca Ecsery as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For

Groupe Eurotunnel SA

Meeting Date: 29/04/2014

Country: France

Meeting ID: 849884

Meeting Type: Annual/Special

Primary ISIN: FR0010533075

Primary SEDOL: B292JQ9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Groupe Eurotunnel SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Additional Pension Scheme Agreement with Emmanuel Moulin, Vice-CEO	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Jacques Gounon as Director	Mgmt	For
7	Reelect Philippe Camu as Director	Mgmt	For
8	Reelect Patricia Hewitt as Director	Mgmt	For
9	Reelect Robert Rochefort as Director	Mgmt	For
10	Reelect Philippe Vasseur as Director	Mgmt	For
11	Reelect Tim Yeo as Director	Mgmt	For
12	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
14	Authorize New Class of Preferred Stock and Amend Articles 9 to 11 and 37 of Bylaws Accordingly	Mgmt	For
15	Authorize up to 1.50 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	Mgmt	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For
19	Pursuant to Approval of Item 18, Change Company Name to Groupe Eurotunnel SE and Amend Bylaws Accordingly	Mgmt	For
20	Pursuant to Items 18 and 19 Above, Adopt New Bylaws	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Groupe Eurotunnel SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Henderson Opportunities Trust plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 851293

Meeting Type: Annual

Primary ISIN: GB0008536574

Primary SEDOL: 0853657

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect George Burnett as Director	Mgmt	For
6	Re-elect Peter May as Director	Mgmt	For
7	Re-elect Chris Hills as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
15	Approve Increase in Aggregate Fees Payable to Directors	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Henderson Opportunities Trust plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 860967

Meeting Type: Special

Primary ISIN: GB0008536574

Primary SEDOL: 0853657

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 April 2014	Mgmt	
	Separate General Meeting of the Holders of the Subscription Shares	Mgmt	
1	Adopt New Articles of Association	Mgmt	For

Holcim Ltd.

Meeting Date: 29/04/2014

Country: Switzerland

Meeting ID: 847508

Meeting Type: Annual

Primary ISIN: CH0012214059

Primary SEDOL: 7110753

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For
4.1.1	Reelect Wolfgang Reitzle as Director	Mgmt	For
4.1.2	Elect Wolfgang Reitzle as Board Chairman	Mgmt	For
4.1.3	Reelect Beat Hess as Director	Mgmt	For
4.1.4	Reelect Alexander Gut as Director	Mgmt	For
4.1.5	Reelect Adrian Loader as Director	Mgmt	For
4.1.6	Reelect Thomas Schmidheiny as Director	Mgmt	For
4.1.7	Reelect Hanne Breinbjerg Sorensen as Director	Mgmt	For
4.1.8	Reelect Dieter Spaelti as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1.9	Reelect Anne Wade as Director	Mgmt	For
4.2.1	Elect Juerg Oleas as Director	Mgmt	For
4.3.1	Appoint Adrian Loader as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Wolfgang Reitzle as Member of the Compensation Committee	Mgmt	For
4.3.3	Appoint Thomas Schmidheiny as Member of the Compensation Committee	Mgmt	For
4.3.4	Appoint Hanne Breinbjerg Sorensen as Member of the Compensation Committee	Mgmt	For
4.4	Ratify Ernst & Young Ltd as Auditors	Mgmt	For
4.5	Designate Thomas Ris as Independent Proxy	Mgmt	For

Imerys

Meeting Date: 29/04/2014

Country: France

Meeting ID: 849888

Meeting Type: Annual/Special

Primary ISIN: FR0000120859

Primary SEDOL: B011GL4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	For
6	Reelect Gerard Buffiere as Director	Mgmt	For
7	Reelect Aldo Cardoso as Director	Mgmt	For
8	Reelect Marion Guillou as Director	Mgmt	For
9	Reelect Arielle Malard de Rothschild as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Imerys

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Paul Desmarais III as Director	Mgmt	For
11	Elect Arnaud Laviolette as Director	Mgmt	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
15	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
16	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 3 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	Mgmt	For
17	Amend Article 12 of Bylaws Re: Employee Representatives	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

International Business Machines Corporation

Meeting Date: 29/04/2014

Country: USA

Meeting ID: 860041

Meeting Type: Annual

Primary ISIN: US4592001014

Primary SEDOL: 2005973

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Alain J.P. Belda	Mgmt	For
1.2	Elect Director William R. Brody	Mgmt	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For
1.4	Elect Director Michael L. Eskew	Mgmt	For
1.5	Elect Director David N. Farr	Mgmt	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For
1.7	Elect Director Andrew N. Liveris	Mgmt	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For
1.9	Elect Director James W. Owens	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Virginia M. Rometty	Mgmt	For
1.11	Elect Director Joan E. Spero	Mgmt	For
1.12	Elect Director Sidney Taurel	Mgmt	For
1.13	Elect Director Lorenzo H. Zambrano	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
6	Report on Lobbying Payments and Policy	SH	Against
7	Provide Right to Act by Written Consent	SH	Against
8	Pro-rata Vesting of Equity Awards	SH	For

Jardine Lloyd Thompson Group plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 851332

Meeting Type: Annual

Primary ISIN: GB0005203376

Primary SEDOL: 0520337

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Geoffrey Howe as Director	Mgmt	For
4	Re-elect Lord Leach of Fairford as Director	Mgmt	For
5	Re-elect Dominic Burke as Director	Mgmt	For
6	Re-elect Annette Court as Director	Mgmt	For
7	Re-elect Jonathan Dawson as Director	Mgmt	For
8	Re-elect Mark Drummond Brady as Director	Mgmt	For
9	Re-elect Richard Harvey as Director	Mgmt	For
10	Re-elect Mike Reynolds as Director	Mgmt	For
11	Elect Lord Sassoon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Jardine Lloyd Thompson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect James Twining as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JPMorgan US Smaller Companies Investment Trust plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 863611

Meeting Type: Annual

Primary ISIN: GB00BJL5F346

Primary SEDOL: BJL5F34

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Julia Le Blan as Director	Mgmt	For
5	Re-elect Mark Ansell as Director	Mgmt	For
6	Re-elect Christopher Galley more as Director	Mgmt	For
7	Re-elect Alan Kemp as Director	Mgmt	For
8	Re-elect Davina Walter as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Murray International Trust plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 860921

Meeting Type: Annual

Primary ISIN: GB0006111909

Primary SEDOL: 0611190

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Lady Balfour of Burleigh as Director	Mgmt	For
5	Re-elect James Best as Director	Mgmt	For
6	Re-elect Peter Dunscombe as Director	Mgmt	For
7	Re-elect Marcia Campbell as Director	Mgmt	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares and B Ordinary Shares	Mgmt	For

Petra Foods Ltd

Meeting Date: 29/04/2014

Country: Singapore

Meeting ID: 875443

Meeting Type: Annual

Primary ISIN: SG1Q25921608

Primary SEDOL: B039445

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Petra Foods Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Chuang Tiong Kie as Director	Mgmt	For
3	Elect Chuang Tiong Liep as Director	Mgmt	For
4	Elect Josephine Price as Director	Mgmt	For
5	Approve Directors' Fees	Mgmt	For
6	Declare Final Dividend	Mgmt	For
7	Declare Special Dividend	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Mgmt	Against
10	Approve Grant of Options and Awards and Issuance of Shares Under the Petra Foods Share Option Scheme and Petra Foods Share Incentive Plan	Mgmt	For
11	Approve Issuance of Shares Under the Petra Foods Limited Scrip Dividend Scheme	Mgmt	For
12	Approve Mandate for Transactions with Related Parties	Mgmt	For

Premier Foods plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 867930

Meeting Type: Annual

Primary ISIN: GB00B7N0K053

Primary SEDOL: B7N0K05

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Alastair Murray as Director	Mgmt	For
5	Elect Pamela Powell as Director	Mgmt	For
6	Re-elect David Beever as Director	Mgmt	For
7	Re-elect Gavin Darby as Director	Mgmt	For
8	Re-elect Ian Krieger as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Jennifer Laing as Director	Mgmt	For
10	Re-elect Charles Miller Smith as Director	Mgmt	For
11	Re-elect David Wild as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Approve Sharesave Plan	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For

Renewables Infrastructure Group Ltd

Meeting Date: 29/04/2014

Country: Guernsey

Meeting ID: 855010

Meeting Type: Annual

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Reelect Helen Mahy as a Director	Mgmt	For
3	Reelect Jon Bridel as a Director	Mgmt	For
4	Reelect Klaus Hammer as a Director	Mgmt	For
5	Reelect Shelagh Mason as a Director	Mgmt	For
6	Ratify Deloitte LLP as Auditors	Mgmt	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Renewables Infrastructure Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
	Ordinary Resolution	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

SDL plc

Meeting Date: 29/04/2014	Country: United Kingdom	Meeting ID: 872066
	Meeting Type: Annual	
	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Chris Batterham as Director	Mgmt	For
5	Re-elect David Clayton as Director	Mgmt	For
6	Re-elect Mandy Gradden as Director	Mgmt	For
7	Re-elect Mark Lancaster as Director	Mgmt	For
8	Elect Dominic Lavelle as Director	Mgmt	For
9	Elect Alan McWalter as Director	Mgmt	For
10	Reappoint KPMG Audit plc as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Shire plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 850550

Meeting Type: Annual

Primary ISIN: JE00B2QKY057

Primary SEDOL: B2QKY05

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Dominic Blakemore as Director	Mgmt	For
5	Re-elect William Burns as Director	Mgmt	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For
8	Re-elect David Kappler as Director	Mgmt	For
9	Re-elect Susan Kilsby as Director	Mgmt	For
10	Re-elect Anne Minto as Director	Mgmt	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For
12	Re-elect David Stout as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Increase in Borrowing Powers	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Suncor Energy Inc

Meeting Date: 29/04/2014

Country: Canada

Meeting ID: 850785

Meeting Type: Annual

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Suncor Energy Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For
1.3	Elect Director W. Douglas Ford	Mgmt	For
1.4	Elect Director John D. Gass	Mgmt	For
1.5	Elect Director Paul Haseldonckx	Mgmt	For
1.6	Elect Director John R. Huff	Mgmt	For
1.7	Elect Director Jacques Lamarre	Mgmt	For
1.8	Elect Director Maureen McCaw	Mgmt	For
1.9	Elect Director Michael W. O'Brien	Mgmt	For
1.10	Elect Director James W. Simpson	Mgmt	For
1.11	Elect Director Eira M. Thomas	Mgmt	For
1.12	Elect Director Steven W. Williams	Mgmt	For
1.13	Elect Director Michael M. Wilson	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Syngenta AG

Meeting Date: 29/04/2014

Country: Switzerland

Meeting ID: 847958

Meeting Type: Annual

Primary ISIN: CH0011037469

Primary SEDOL: 4356646

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Syngenta AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve CHF18,050 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
4	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
6.1	Reelect Vinita Bali as Director	Mgmt	For
6.2	Reelect Stefan Borgas as Director	Mgmt	For
6.3	Reelect Gunnar Brock as Director	Mgmt	For
6.4	Reelect Michel Demare as Director	Mgmt	For
6.5	Reelect Eleni Gabre-Madhin as Director	Mgmt	For
6.6	Reelect David Lawrence as Director	Mgmt	For
6.7	Reelect Michael Mack as Director	Mgmt	For
6.8	Reelect Eveline Saupper as Director	Mgmt	For
6.9	Reelect Jacques Vincent as Director	Mgmt	For
6.10	Reelect Juerg Witmer as Director	Mgmt	For
7	Elect Michel Demare as Board Chairman	Mgmt	For
8.1	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Jacques Vincent as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Juerg Witmer as Member of the Compensation Committee	Mgmt	For
9	Designate Lukas Handschin as Independent Proxy	Mgmt	For
10	Ratify KPMG AG as Auditors	Mgmt	For

Umicore

Meeting Date: 29/04/2014

Country: Belgium

Meeting ID: 835500

Meeting Type: Annual/Special

Primary ISIN: BE0003884047

Primary SEDOL: 4005001

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Umicore

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7.1	Reelect Ines Kolmsee as Independent Director	Mgmt	For
7.2	Reelect Uwe-Ernst Bufe as Director	Mgmt	For
7.3	Reelect Arnoud de Pret as Director	Mgmt	For
7.4	Elect Jonathan Oppenheimer as Director	Mgmt	For
7.5	Approve Remuneration of Directors	Mgmt	For
8.1	Ratify PricewaterhouseCooper as Auditors, Permanently Represented by Marc Daelman	Mgmt	For
8.2	Approve Auditors' Remuneration	Mgmt	For
	Special Meeting	Mgmt	
1	Approve Change-of-Control Clause Re: Revolving Facility Agreement	Mgmt	For

Wells Fargo & Company

Meeting Date: 29/04/2014

Country: USA

Meeting ID: 863440

Meeting Type: Annual

Primary ISIN: US9497461015

Primary SEDOL: 2649100

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For
1b	Elect Director Elaine L. Chao	Mgmt	For
1c	Elect Director John S. Chen	Mgmt	For
1d	Elect Director Lloyd H. Dean	Mgmt	For
1e	Elect Director Susan E. Engel	Mgmt	For
1f	Elect Director Enrique Hernandez, Jr.	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Donald M. James	Mgmt	For
1h	Elect Director Cynthia H. Milligan	Mgmt	For
1i	Elect Director Federico F. Pena	Mgmt	For
1j	Elect Director James H. Quigley	Mgmt	For
1k	Elect Director Judith M. Runstad	Mgmt	For
1l	Elect Director Stephen W. Sanger	Mgmt	For
1m	Elect Director John G. Stumpf	Mgmt	For
1n	Elect Director Susan G. Swenson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	For
5	Review Fair Housing and Fair Lending Compliance	SH	For

West Fraser Timber Co. Ltd.

Meeting Date: 29/04/2014	Country: Canada	Meeting ID: 853409
	Meeting Type: Annual/Special	
	Primary ISIN: CA9528451052	Primary SEDOL: 2951098

Proposal Number	Proposal Text	Proponent	Vote Instruction
	You may vote for the nominees for Directors individually:	Mgmt	
1.1	Elect Director Hank Ketcham	Mgmt	For
1.2	Elect Director Clark S. Binkley	Mgmt	For
1.3	Elect Director J. Duncan Gibson	Mgmt	For
1.4	Elect Director Samuel W. Ketcham	Mgmt	For
1.5	Elect Director Harald H. Ludwig	Mgmt	For
1.6	Elect Director Gerald J. Miller	Mgmt	For
1.7	Elect Director Robert L. Phillips	Mgmt	For
1.8	Elect Director Janice G. Rennie	Mgmt	For
1.9	Elect Director Ted Seraphim	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	OR you may vote for the nominees for Directors as slate:	Mgmt	
1	Elect Hank Ketcham, Clark S. Binkley, J. Duncan Gibson, Samuel W. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rennie, and Ted Seraphim as Directors	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Increase Authorized Common Stock to 400,000,000 Shares	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For
5	Approve Advance Notice Policy	Mgmt	For

Wolfson Microelectronics plc

Meeting Date: 29/04/2014

Country: United Kingdom

Meeting ID: 857593

Meeting Type: Annual

Primary ISIN: GB0033563130

Primary SEDOL: 3356313

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Michael Ruetters as Director	Mgmt	For
5	Re-elect Joseph Hickey as Director	Mgmt	For
6	Re-elect Mark Cubitt as Director	Mgmt	For
7	Re-elect Ross Graham as Director	Mgmt	For
8	Re-elect Robert Eckelmann as Director	Mgmt	For
9	Re-elect Glenn Collinson as Director	Mgmt	For
10	Re-elect John Grant as Director	Mgmt	For
11	Elect Charlotta Ginman as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wolfson Microelectronics plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Employee Share Purchase Plan	Mgmt	For
16	Amend the Performance Share Plan and Unapproved Share Option Scheme	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

ABB Ltd.

Meeting Date: 30/04/2014

Country: Switzerland

Meeting ID: 858027

Meeting Type: Annual

Primary ISIN: CH0012221716

Primary SEDOL: 7108899

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.2	Approve Remuneration Report (Non-Binding)	Mgmt	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve Allocation of Income and Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For
5	Approve CHF 154.5 Million Pool of Conditional Capital to Fund Equity Compensation to Employees	Mgmt	Against
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
7.1	Elect Roger Agnelli as Director	Mgmt	For
7.2	Elect Matti Alahuhta as Director	Mgmt	For
7.3	Elect Louis Hughes as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.4	Elect Michel de Rosen as Director	Mgmt	For
7.5	Elect Michael Treschow as Director	Mgmt	For
7.6	Elect Jacob Wallenberg as Director	Mgmt	For
7.7	Elect Ying Yeh as Director	Mgmt	For
7.8	Elect Hubertus von Grunberg as Director and Board Chairman	Mgmt	For
8.1	Appoint Michel de Rosen as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Michael Treschow as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Ying Yeh as Member of the Compensation Committee	Mgmt	For
9	Designate Hans Zehnder as Independent Proxy	Mgmt	For
10	Ratify Ernst and Young AG as Auditors	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

Aberdeen UK Tracker Trust plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 861608

Meeting Type: Annual

Primary ISIN: GB0005596985

Primary SEDOL: 0559698

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Kevin Ingram as Director	Mgmt	For
6	Re-elect David Hager as Director	Mgmt	For
7	Re-elect Wendy Mayall as Director	Mgmt	For
8	Re-elect Christopher Purvis as Director	Mgmt	For
9	Re-elect Paul Yates as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Aberdeen UK Tracker Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Anheuser-Busch InBev SA

Meeting Date: 30/04/2014

Country: Belgium

Meeting ID: 848477

Meeting Type: Annual/Special

Primary ISIN: BE0003793107

Primary SEDOL: 4755317

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/ Special Meeting	Mgmt	
	Special Meeting	Mgmt	
A1	Exchange all Outstanding Warrants under Executive and Senior Manager Incentive Scheme into Stock Options	Mgmt	For
A2a	Receive Special Board Report Re: Authorized Capital	Mgmt	
A2b	Renew Authorization to Increase Share Capital Up To 3 Percent of Issued Capital	Mgmt	For
B1a	Authorize Repurchase and Reissuance of Up to 20 Percent of Issued Share Capital	Mgmt	Against
B1b	Amend Articles to Reflect Changes in Capital Re: Repurchase Authorization under Item B1a	Mgmt	Against
	Annual Meeting	Mgmt	
C1	Receive Directors' Reports (Non-Voting)	Mgmt	
C2	Receive Auditors' Reports (Non-Voting)	Mgmt	
C3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
C4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.05 per Share	Mgmt	For
C5	Approve Discharge of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
C6	Approve Discharge of Auditors	Mgmt	For
C7a	Reelect Kees Storm as Independent Director	Mgmt	For
C7b	Reelect Mark Winkelman as Independent Director	Mgmt	For
C7c	Reelect Alexandre Van Damme as Director	Mgmt	For
C7d	Reelect Gregoire de Spoelberch as Director	Mgmt	For
C7e	Reelect Carlos Alberto de Veiga Sicupera as Director	Mgmt	For
C7f	Reelect Marcel Herrmann Telles as Director	Mgmt	For
C7g	Elect Paulo Lemann as Director	Mgmt	For
C7h	Elect Alexandre Behring as Director	Mgmt	For
C7i	Elect Elio Leoni Sceti as Independent Director	Mgmt	For
C7j	Elect Maria Asuncion Aramburuzabala Larregui as Director	Mgmt	For
C7k	Elect Valentin Diez Morodo as Director	Mgmt	For
C8a	Approve Remuneration Report	Mgmt	Against
C8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	Against
D1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

Asian Total Return Investment Company plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 862704

Meeting Type: Annual

Primary ISIN: GB0008710799

Primary SEDOL: 0871079

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect David Robins as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Christopher Keljik as Director	Mgmt	For
6	Re-elect Hugh Aldous as Director	Mgmt	For
7	Re-elect Alexandra Mackesy as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Aviva plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 851148

Meeting Type: Annual

Primary ISIN: GB0002162385

Primary SEDOL: 0216238

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Patricia Cross as Director	Mgmt	For
6	Elect Michael Mire as Director	Mgmt	For
7	Elect Thomas Stoddard as Director	Mgmt	For
8	Re-elect Glyn Barker as Director	Mgmt	For
9	Re-elect Michael Hawker as Director	Mgmt	For
10	Re-elect Gay Huey Evans as Director	Mgmt	For
11	Re-elect John McFarlane as Director	Mgmt	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For
13	Re-elect Bob Stein as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Aviva plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Scott Wheway as Director	Mgmt	For
15	Re-elect Mark Wilson as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise Market Purchase of Preference Shares	Mgmt	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

AZ Electronic Materials SA

Meeting Date: 30/04/2014

Country: Luxembourg

Meeting ID: 851067

Meeting Type: Annual

Primary ISIN: LU0552383324

Primary SEDOL: B63H009

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Accept Financial Statements and Statutory Reports Including the Auditors' Reports	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve the Results of the Company by Allocation of the 2013 Annual Net Loss to the Carry Forward Account	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Re-elect David Price as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AZ Electronic Materials SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Adrian Auer as Director	Mgmt	For
9	Re-elect John Whybrow as Director	Mgmt	For
10	Re-elect Geoff Wild as Director	Mgmt	For
11	Re-elect Andrew Allner as Director	Mgmt	For
12	Re-elect Gerald Ermentrout as Director	Mgmt	For
13	Re-elect Mike Powell as Director	Mgmt	For
14	Re-elect Philana Poon as Director	Mgmt	For
15	Approve Directors' Fees for the Financial Year Ending 31 December 2014	Mgmt	For
16	Reappoint Deloitte Audit S.a.r.l. as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Bilfinger Berger Global Infrastructure SICAV SA

Meeting Date: 30/04/2014	Country: United Kingdom	Meeting ID: 872126
	Meeting Type: Special	
	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association Re: Change of Name	Mgmt	For
2	Amend Articles of Association Re: Scrip Dividend Shares	Mgmt	For
3	Amend Articles of Association Re: Correction of Article 30	Mgmt	For

Bilfinger Berger Global Infrastructure SICAV SA

Meeting Date: 30/04/2014	Country: United Kingdom	Meeting ID: 872909
	Meeting Type: Annual	
	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bilfinger Berger Global Infrastructure SICAV SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Consolidated Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Re-elect David Richardson as Director	Mgmt	For
6	Re-elect Colin Maltby as Director	Mgmt	For
7	Re-elect Howard Myles as Director	Mgmt	For
8	Reappoint KPMG as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Scrip Dividend Program	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Approve Increase of the Fees Payable to the Supervisory Board	Mgmt	For
14	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

BlackRock Latin American Investment Trust plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 854980

Meeting Type: Annual

Primary ISIN: GB0005058408

Primary SEDOL: 0505840

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BlackRock Latin American Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Peter Burnell as Director	Mgmt	For
6	Re-elect Antonio Monteiro de Castro as Director	Mgmt	For
7	Re-elect The Earl St Aldwyn as Director	Mgmt	For
8	Re-elect Dr Mahrukh Doctor as Director	Mgmt	For
9	Re-elect Laurence Whitehead as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 30/04/2014

Country: Brazil

Meeting ID: 870111

Meeting Type: Annual

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5SJ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3.1	Elect Fabio Franchini as Director	Mgmt	For
3.2	Elect Miguel Roberto Gherrize as Director	Mgmt	For
3.3	Elect David Peter Trezies as Director	Mgmt	For
3.4	Elect Farid Eid Filho as Director	Mgmt	For
3.5	Elect Antonio Jose Lemos Ramos as Director	Mgmt	For
4	Approve Remuneration of Company's Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

British American Tobacco plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 842539

Meeting Type: Annual

Primary ISIN: GB0002875804

Primary SEDOL: 0287580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Richard Burrows as Director	Mgmt	For
8	Re-elect Karen de Segundo as Director	Mgmt	For
9	Re-elect Nicandro Durante as Director	Mgmt	For
10	Re-elect Ann Godbehere as Director	Mgmt	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For
12	Re-elect Gerry Murphy as Director	Mgmt	For
13	Re-elect Kieran Poynter as Director	Mgmt	For
14	Re-elect Ben Stevens as Director	Mgmt	For
15	Re-elect Richard Tubb as Director	Mgmt	For
16	Elect Savio Kwan as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cenovus Energy Inc.

Meeting Date: 30/04/2014

Country: Canada

Meeting ID: 849997

Meeting Type: Annual

Primary ISIN: CA15135U1093

Primary SEDOL: B57FG04

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	Mgmt	For
1.2	Elect Director Patrick D. Daniel	Mgmt	For
1.3	Elect Director Ian W. Delaney	Mgmt	For
1.4	Elect Director Brian C. Ferguson	Mgmt	For
1.5	Elect Director Michael A. Grandin	Mgmt	For
1.6	Elect Director Valerie A.A. Nielsen	Mgmt	For
1.7	Elect Director Charles M. Rampacek	Mgmt	For
1.8	Elect Director Colin Taylor	Mgmt	For
1.9	Elect Director Wayne G. Thomson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Countrywide plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 850556

Meeting Type: Annual

Primary ISIN: GB00B9NWP991

Primary SEDOL: B9NWP99

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect David Watson as Director	Mgmt	For
6	Elect Grenville Turner as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Countrywide plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Jim Clarke as Director	Mgmt	For
8	Elect Caleb Kramer as Director	Mgmt	For
9	Elect Sandra Turner as Director	Mgmt	For
10	Elect Catherine Turner as Director	Mgmt	For
11	Appoint PricewaterhouseCoopers LLP as Auditor	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Davis + Henderson Corporation

Meeting Date: 30/04/2014

Country: Canada

Meeting ID: 853803

Meeting Type: Annual/Special

Primary ISIN: CA2390571024

Primary SEDOL: B668946

Proposal Number	Proposal Text	Proponent	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt	
1	Elect Paul D. Damp, Gordon J. Feeney, Michael A. Foulkes, Deborah L. Kerr, Bradley D. Nullmeyer, Helen K. Sinclair, and Gerrard B. Schmid as Directors	Mgmt	For
	OR you may vote for the nominees for Directors individually:	Mgmt	
1.1	Elect Director Paul D. Damp	Mgmt	For
1.2	Elect Director Gordon J. Feeney	Mgmt	For
1.3	Elect Director Michael A. Foulkes	Mgmt	For
1.4	Elect Director Deborah L. Kerr	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Davis + Henderson Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Bradley D. Nullmeyer	Mgmt	For
1.6	Elect Director Helen K. Sinclair	Mgmt	For
1.7	Elect Director Gerrard B. Schmid	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Change Company Name to DH Corporation	Mgmt	For
5	Re-approve Stock Option Plan	Mgmt	For
6	Amend Quorum Requirements	Mgmt	For

Devro plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 851084

Meeting Type: Annual

Primary ISIN: GB0002670437

Primary SEDOL: 0267043

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Steve Hannam as Director	Mgmt	For
4	Re-elect Peter Page as Director	Mgmt	For
5	Re-elect Simon Webb as Director	Mgmt	For
6	Re-elect Jane Lodge as Director	Mgmt	For
7	Re-elect Paul Neep as Director	Mgmt	For
8	Re-elect Paul Withers as Director	Mgmt	For
9	Elect Gerard Hoetmer as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Devro plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Domtar Corporation

Meeting Date: 30/04/2014	Country: USA	Meeting ID: 850745
	Meeting Type: Annual	
	Primary ISIN: US2575592033	Primary SEDOL: B1T84Z4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Giannella Alvarez	Mgmt	For
1.2	Elect Director Robert E. Apple	Mgmt	For
1.3	Elect Director Louis P. Gignac	Mgmt	For
1.4	Elect Director David J. Illingworth	Mgmt	For
1.5	Elect Director Brian M. Levitt	Mgmt	For
1.6	Elect Director David G. Maffucci	Mgmt	For
1.7	Elect Director Robert J. Steacy	Mgmt	For
1.8	Elect Director Pamela B. Strobel	Mgmt	For
1.9	Elect Director Denis Turcotte	Mgmt	For
1.10	Elect Director John D. Williams	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Duerr AG

Meeting Date: 30/04/2014	Country: Germany	Meeting ID: 849333
	Meeting Type: Annual	
	Primary ISIN: DE0005565204	Primary SEDOL: 5119901

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Duerr AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For
6	Elect Holger Hanselka to the Supervisory Board	Mgmt	For
7	Approve Issuance of Warrants, Bonds with Warrants Attached and Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.6 Billion; Approve Creation of EUR 44.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
8	Approve Creation of EUR 44.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
9.1	Amend Affiliation Agreements with Subsidiary Duerr Systems GmbH	Mgmt	For
9.2	Approve Affiliation Agreements with Subsidiary Duerr International GmbH	Mgmt	For
10.1	Amend Articles Re: Resolutions of the Management Board	Mgmt	For
10.2	Amend Articles Re: Resolutions of the Supervisory Board	Mgmt	For
10.3	Amend Articles Re: Supervisory Board Resolutions Outside of Meetings	Mgmt	For
10.4	Amend Articles Re: Attendance Fee for Supervisory Board Meetings	Mgmt	For
10.5	Cancel Provisions Re: Preference Shares	Mgmt	For

E.ON SE

Meeting Date: 30/04/2014

Country: Germany

Meeting ID: 851632

Meeting Type: Annual

Primary ISIN: DE000ENAG999

Primary SEDOL: 4942904

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

E.ON SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5a	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For
5b	Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2014	Mgmt	For
6	Ammend Affiliation Agreements with Subsidiary E.ON US Holding GmbH	Mgmt	For

EMIS Group plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 862082

Meeting Type: Annual

Primary ISIN: GB00B61D1Y04

Primary SEDOL: B61D1Y0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Michael O'Leary as Director	Mgmt	For
5	Re-elect Christopher Spencer as Director	Mgmt	For
6	Re-elect Peter Southby as Director	Mgmt	For
7	Re-elect Robin Taylor as Director	Mgmt	For
8	Re-elect Andrew McKeon as Director	Mgmt	For
9	Re-elect Sean Riddell as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

EMIS Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Fidessa Group plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 850471

Meeting Type: Annual

Primary ISIN: GB0007590234

Primary SEDOL: 0759023

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6	Re-elect John Hamer as Director	Mgmt	For
7	Re-elect Chris Aspinwall as Director	Mgmt	For
8	Re-elect Andy Malpass as Director	Mgmt	For
9	Re-elect Ron Mackintosh as Director	Mgmt	For
10	Re-elect Philip Hardaker as Director	Mgmt	For
11	Re-elect Elizabeth Lake as Director	Mgmt	For
12	Re-elect Mark Foster as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fidessa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Gerresheimer AG

Meeting Date: 30/04/2014	Country: Germany Meeting Type: Annual	Meeting ID: 848646
Primary ISIN: DE000A0LD6E6	Primary SEDOL: B1Y47Y7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014	Mgmt	For
6	Elect Axel Herberg to the Supervisory Board	Mgmt	For
7	Amend Articles Re: Remuneration of the Supervisory Board; Editorial Changes	Mgmt	For
8	Amend Affiliation Agreements with Subsidiary Gerresheimer Holdings GmbH	Mgmt	For
9	Approve Affiliation Agreements with Subsidiary Gerresheimer Holdings GmbH	Mgmt	For

Hellermannntyton Group PLC

Meeting Date: 30/04/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 856610
Primary ISIN: GB00B943Y725	Primary SEDOL: B943Y72	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hellermannntyton Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Abstain
4	Approve Final Dividend	Mgmt	For
5	Elect David Newlands as Director	Mgmt	For
6	Elect John Biles as Director	Mgmt	For
7	Elect Timothy Hancock as Director	Mgmt	For
8	Elect David Lindsell as Director	Mgmt	For
9	Elect Stephen Salmon as Director	Mgmt	For
10	Elect Timothy Jones as Director	Mgmt	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

International Personal Finance plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 851129

Meeting Type: Annual

Primary ISIN: GB00B1YKG049

Primary SEDOL: B1YKG04

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

International Personal Finance plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Adrian Gardner as Director	Mgmt	For
6	Elect Cathryn Riley as Director	Mgmt	For
7	Re-elect Christopher Rodrigues as Director	Mgmt	For
8	Re-elect Gerard Ryan as Director	Mgmt	For
9	Re-elect David Broadbent as Director	Mgmt	For
10	Re-elect Tony Hales as Director	Mgmt	For
11	Re-elect Edyta Kurek as Director	Mgmt	For
12	Re-elect Richard Moat as Director	Mgmt	For
13	Re-elect Nicholas Page as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Amend Articles of Association	Mgmt	For
21	Approve New International All-Employee Share Plan	Mgmt	For

Lancashire Holdings Ltd

Meeting Date: 30/04/2014

Country: Bermuda

Meeting ID: 857045

Meeting Type: Annual

Primary ISIN: BMG5361W1047

Primary SEDOL: B0PYHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lancashire Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Reduction of Share Premium Account	Mgmt	For
7	Elect Simon Fraser as Director	Mgmt	For
8	Re-elect Richard Brindle as Director	Mgmt	For
9	Re-elect Emma Duncan as Director	Mgmt	For
10	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For
11	Re-elect Alex Maloney as Director	Mgmt	For
12	Re-elect Robert Spass as Director	Mgmt	For
13	Re-elect William Spiegel as Director	Mgmt	For
14	Re-elect Martin Thomas as Director	Mgmt	For
15	Re-elect Elaine Whelan as Director	Mgmt	For
16	Amend Memorandum of Association	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Amend Company's Bye-Laws	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Market Purchase of Common Shares	Mgmt	For
21	Amend Bye-Laws	Mgmt	For

Methanex Corporation

Meeting Date: 30/04/2014

Country: Canada

Meeting ID: 850739

Meeting Type: Annual

Primary ISIN: CA59151K1084

Primary SEDOL: 2654416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce Aitken	Mgmt	For
1.2	Elect Director Howard Balloch	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Methanex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Phillip Cook	Mgmt	For
1.4	Elect Director John Floren	Mgmt	For
1.5	Elect Director Thomas Hamilton	Mgmt	For
1.6	Elect Director Robert Kostelnik	Mgmt	For
1.7	Elect Director Douglas Mahaffy	Mgmt	For
1.8	Elect Director A. Terence (Terry) Poole	Mgmt	For
1.9	Elect Director John Reid	Mgmt	For
1.10	Elect Director Janice Rennie	Mgmt	For
1.11	Elect Director Monica Sloan	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

MRV Engenharia e Participacoes SA

Meeting Date: 30/04/2014

Country: Brazil

Meeting ID: 870749

Meeting Type: Annual/Special

Primary ISIN: BRMRVEACNOR2

Primary SEDOL: B235JN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Authorize Capitalization of Reserves	Mgmt	For
4	Approve Increase in Authorized Capital	Mgmt	For
5	Consolidate Bylaws	Mgmt	For
6	Approve Remuneration of Company's Management	Mgmt	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Pendragon plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 852625

Meeting Type: Annual

Primary ISIN: GB00B1JQBT10

Primary SEDOL: B1JQBT1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Joyce as Director	Mgmt	For
6	Re-elect Malcolm Le May as Director	Mgmt	For
7	Re-elect Martin Casha as Director	Mgmt	For
8	Re-elect Mel Egglenton as Director	Mgmt	For
9	Elect Paul Hampden Smith as Director	Mgmt	For
10	Elect Gillian Kent as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Phoenix Group Holdings

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 851315

Meeting Type: Annual

Primary ISIN: KYG7091M1096

Primary SEDOL: B45JJK9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Re-elect Rene-Pierre Azria as Director	Mgmt	For
8	Re-elect Clive Bannister as Director	Mgmt	For
9	Re-elect David Barnes as Director	Mgmt	For
10	Re-elect Ian Cormack as Director	Mgmt	For
11	Re-elect Tom Cross Brown as Director	Mgmt	For
12	Re-elect Howard Davies as Director	Mgmt	For
13	Re-elect Isabel Hudson as Director	Mgmt	For
14	Re-elect Jim McConville as Director	Mgmt	For
15	Re-elect David Woods as Director	Mgmt	For
16	Elect Alastair Barbour as Director	Mgmt	For
17	Approve Final Dividend	Mgmt	For
18	Reappoint Ernst & Young Accountants LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Renault

Meeting Date: 30/04/2014

Country: France

Meeting ID: 850238

Meeting Type: Annual/Special

Primary ISIN: FR0000131906

Primary SEDOL: 4712798

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Renault

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.72 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For
6	Reelect Carlos Ghosn as Director	Mgmt	Abstain
7	Approve Additional Pension Scheme Agreement with Carlos Ghosn	Mgmt	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For
9	Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For
10	Reelect Franck Riboud as Director	Mgmt	For
11	Reelect Hiroto Saikawa as Director	Mgmt	For
12	Reelect Pascale Sourisse as Director	Mgmt	For
13	Elect Patrick Thomas as Director	Mgmt	For
14	Renew Appointment of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor	Mgmt	For
15	Appoint KPMG S.A. as Auditor and KPMG Audit ID S.A.S. as Alternate Auditor	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Renault

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For
21	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Mgmt	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
	Ordinary Business	Mgmt	
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

RIT Capital Partners plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 863783

Meeting Type: Annual

Primary ISIN: GB0007366395

Primary SEDOL: 0736639

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Lord Rothschild as Director	Mgmt	For
5	Re-elect John Cornish as Director	Mgmt	For
6	Re-elect Lord Douro as Director	Mgmt	For
7	Re-elect Jean Laurent-Bellue as Director	Mgmt	For
8	Re-elect Michael Marks as Director	Mgmt	For
9	Re-elect Lord Myners as Director	Mgmt	For
10	Elect Mike Power as Director	Mgmt	For
11	Re-elect Sandra Robertson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

RIT Capital Partners plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Elect Hannah Rothschild as Director	Mgmt	For
13	Elect Mike Wilson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

SEGRO plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 854567

Meeting Type: Annual

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Nigel Rich as Director	Mgmt	For
6	Re-elect Christopher Fisher as Director	Mgmt	For
7	Re-elect Baroness Ford as Director	Mgmt	For
8	Re-elect Justin Read as Director	Mgmt	For
9	Re-elect Mark Robertshaw as Director	Mgmt	For
10	Re-elect David Sleath as Director	Mgmt	For
11	Re-elect Doug Webb as Director	Mgmt	For
12	Elect Andy Gulliford as Director	Mgmt	For
13	Elect Phil Redding as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SEGRO plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tullow Oil plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 850446

Meeting Type: Annual

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Jeremy Wilson as Director	Mgmt	For
6	Re-elect Tutu Agyare as Director	Mgmt	For
7	Re-elect Anne Drinkwater as Director	Mgmt	For
8	Re-elect Ann Grant as Director	Mgmt	For
9	Re-elect Aidan Heavey as Director	Mgmt	For
10	Re-elect Steve Lucas as Director	Mgmt	For
11	Re-elect Graham Martin as Director	Mgmt	For
12	Re-elect Angus McCoss as Director	Mgmt	For
13	Re-elect Paul McDade as Director	Mgmt	For
14	Re-elect Ian Springett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tullow Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Simon Thompson as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Turkiye Vakiflar Bankasi TAO

Meeting Date: 30/04/2014

Country: Turkey

Meeting ID: 873161

Meeting Type: Special

Primary ISIN: TREVKFB00019

Primary SEDOL: B0N6YC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For
2	Ratify Director Appointments	Mgmt	Against
3	Elect Directors	Mgmt	Against
4	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For
5	Approve an Amendment in the Working Principles of the General Assembly	Mgmt	For
6	Wishes	Mgmt	
7	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ultra Electronics Holdings plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 850826

Meeting Type: Annual

Primary ISIN: GB0009123323

Primary SEDOL: 0912332

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Douglas Caster as Director	Mgmt	For
6	Re-elect Chris Bailey as Director	Mgmt	For
7	Re-elect Martin Broadhurst as Director	Mgmt	For
8	Re-elect Sir Robert Walmsley as Director	Mgmt	For
9	Re-elect Rakesh Sharma as Director	Mgmt	For
10	Re-elect Mark Anderson as Director	Mgmt	For
11	Elect Mary Waldner as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Witan Investment Trust plc

Meeting Date: 30/04/2014

Country: United Kingdom

Meeting ID: 861010

Meeting Type: Annual

Primary ISIN: GB0009744060

Primary SEDOL: 0974406

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Witan Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Richard Oldfield as Director	Mgmt	For
5	Re-elect Anthony Watson as Director	Mgmt	For
6	Re-elect Harry Henderson as Director	Mgmt	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Market Purchase of Preference Shares	Mgmt	For

Woodside Petroleum Ltd.

Meeting Date: 30/04/2014

Country: Australia

Meeting ID: 852847

Meeting Type: Annual

Primary ISIN: AU000000WPL2

Primary SEDOL: 6979728

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Michael Alfred Chaney as Director	Mgmt	For
2b	Elect David Ian McEvoy as Director	Mgmt	For
3	Approve Adoption of Remuneration Report	Mgmt	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Against
5	Approve the Amendments to the Company's Constitution	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AGA Rangemaster Group plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850571

Meeting Type: Annual

Primary ISIN: GB00B2QMX606

Primary SEDOL: B2QMX60

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Rebecca Worthington as Director	Mgmt	For
3	Re-elect Jon Carling as Director	Mgmt	For
4	Re-elect John Coleman as Director	Mgmt	For
5	Re-elect Paul Jackson as Director	Mgmt	For
6	Re-elect William McGrath as Director	Mgmt	For
7	Re-elect Shaun Smith as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Alliance Trust plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 862718

Meeting Type: Annual

Primary ISIN: GB00B11V7W98

Primary SEDOL: B11V7W9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Alliance Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Karin Forseke as Director	Mgmt	For
5	Re-elect Katherine Garrett-Cox as Director	Mgmt	For
6	Re-elect John Hylands as Director	Mgmt	For
7	Re-elect Alastair Kerr as Director	Mgmt	For
8	Re-elect Susan Noble as Director	Mgmt	For
9	Re-elect Win Robbins as Director	Mgmt	For
10	Re-elect Alan Trotter as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

ARM Holdings plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850472

Meeting Type: Annual

Primary ISIN: GB0000595859

Primary SEDOL: 0059585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Stuart Chambers as Director	Mgmt	For
6	Re-elect Simon Segars as Director	Mgmt	For
7	Re-elect Andy Green as Director	Mgmt	For
8	Re-elect Larry Hirst as Director	Mgmt	For
9	Re-elect Mike Muller as Director	Mgmt	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Janice Roberts as Director	Mgmt	For
12	Re-elect Tim Score as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Increase in the Limit on Directors' Remuneration	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Banque Cantonale Vaudoise

Meeting Date: 01/05/2014

Country: Switzerland

Meeting ID: 846930

Meeting Type: Annual

Primary ISIN: CH0015251710

Primary SEDOL: 7520794

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open meeting (Non-Voting)	Mgmt	
2	Receive Management Report (Non-Voting)	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5.1	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For
5.2	Approve Dividends of CHF 10 per Share from Capital contribution Reserves	Mgmt	For
6	Amend Articles	Mgmt	For
7	Elect Ingrid Deltenre as Director	Mgmt	For
8	Designate Christophe Wilhelm as Independent Proxy	Mgmt	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Transact Other Business (Voting)	Mgmt	Against

Capital One Financial Corporation

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 863461

Meeting Type: Annual

Primary ISIN: US14040H1059

Primary SEDOL: 2654461

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For
1b	Elect Director Patrick W. Gross	Mgmt	For
1c	Elect Director Ann Fritz Hackett	Mgmt	For
1d	Elect Director Lewis Hay, III	Mgmt	For
1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For
1f	Elect Director Pierre E. Leroy	Mgmt	For
1g	Elect Director Peter E. Raskind	Mgmt	For
1h	Elect Director Mayo A. Shattuck, III	Mgmt	For
1i	Elect Director Bradford H. Warner	Mgmt	For
1j	Elect Director Catherine G. West	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5a	Reduce Supermajority Vote Requirement	Mgmt	Against
5b	Reduce Supermajority Vote Requirement	Mgmt	For
5c	Reduce Supermajority Vote Requirement	Mgmt	Against
6	Require Independent Board Chairman	SH	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

EOG Resources, Inc.

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 867714

Meeting Type: Annual

Primary ISIN: US26875P1012

Primary SEDOL: 2318024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For
1b	Elect Director Charles R. Crisp	Mgmt	For
1c	Elect Director James C. Day	Mgmt	For
1d	Elect Director Mark G. Papa	Mgmt	For
1e	Elect Director H. Leighton Steward	Mgmt	For
1f	Elect Director Donald F. Textor	Mgmt	For
1g	Elect Director William R. Thomas	Mgmt	For
1h	Elect Director Frank G. Wisner	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against
5	Report on Methane Emissions Management and Reduction Targets	SH	Against

GKN plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850839

Meeting Type: Annual

Primary ISIN: GB0030646508

Primary SEDOL: 3064650

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Michael Turner as Director	Mgmt	For
4	Re-elect Nigel Stein as Director	Mgmt	For
5	Re-elect Marcus Bryson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

GKN plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Andrew Reynolds Smith as Director	Mgmt	For
7	Elect Adam Walker as Director	Mgmt	For
8	Re-elect Angus Cockburn as Director	Mgmt	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Greggs plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850504

Meeting Type: Annual

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Audit plc as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Durant as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Greggs plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Roger Whiteside as Director	Mgmt	For
7	Re-elect Richard Hutton as Director	Mgmt	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For
9	Re-elect Allison Kirkby as Director	Mgmt	For
10	Elect Dr Helena Ganczakowski as Director	Mgmt	For
11	Elect Peter McPhillips as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Company Share Option Plan and the Executive Share Option Scheme	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Henderson Group plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 851057

Meeting Type: Annual

Primary ISIN: JE00B3CM9527

Primary SEDOL: B3CM952

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sarah Arkle as Director	Mgmt	For
6	Re-elect Kevin Dolan as Director	Mgmt	For
7	Re-elect Andrew Formica as Director	Mgmt	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Tim How as Director	Mgmt	For
10	Re-elect Robert Jeens as Director	Mgmt	For
11	Elect Angela Seymour-Jackson as Director	Mgmt	For
12	Elect Roger Thompson as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Deferred Equity Plan	Mgmt	For
16	Approve Restricted Share Plan	Mgmt	For
17	Approve Long Term Incentive Plan	Mgmt	For
18	Approve Company Share Option Plan	Mgmt	For
19	Approve Executive Shared Ownership Plan	Mgmt	For
20	Approve Buy As You Earn Plan	Mgmt	For
21	Approve International Buy As You Earn Plan	Mgmt	For
22	Approve Sharesave Scheme	Mgmt	For
23	Approve Sharesave Plan USA	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For
28	Amend Articles of Association	Mgmt	For

James Fisher & Sons plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 851147

Meeting Type: Annual

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

James Fisher & Sons plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Rice as Director	Mgmt	For
6	Re-elect Nick Henry as Director	Mgmt	For
7	Re-elect Stuart Kilpatrick as Director	Mgmt	For
8	Re-elect Malcolm Paul as Director	Mgmt	For
9	Elect David Moorhouse as Director	Mgmt	For
10	Elect Michael Salter as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Johnson Service Group plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 861283

Meeting Type: Annual

Primary ISIN: GB0004762810

Primary SEDOL: 0476281

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Confirm the Payment of Interim Dividend and Approve Final Dividend	Mgmt	For
4	Re-elect Paul Moody as Director	Mgmt	For
5	Re-elect Christopher Sander as Director	Mgmt	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Johnson Service Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Michael Del Mar as Director	Mgmt	For
8	Re-elect William Shannon as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Kerry Group plc

Meeting Date: 01/05/2014

Country: Ireland

Meeting ID: 854535

Meeting Type: Annual

Primary ISIN: IE0004906560

Primary SEDOL: 4519579

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividends	Mgmt	For
3(a)	Elect Michael Ahern as Director	Mgmt	For
3(b)	Elect Hugh Brady as Director	Mgmt	For
3(c)	Elect James Devane as Director	Mgmt	For
3(d)	Elect John O'Connor as Director	Mgmt	For
4(a)	Re-elect Denis Buckley as Director	Mgmt	For
4(b)	Re-elect Gerry Behan as Director	Mgmt	For
4(c)	Re-elect Michael Dowling as Director	Mgmt	For
4(d)	Re-elect Joan Garahy as Director	Mgmt	For
4(e)	Re-elect Flor Healy as Director	Mgmt	For
4(f)	Re-elect James Kenny as Director	Mgmt	For
4(g)	Re-elect Stan McCarthy as Director	Mgmt	For
4(h)	Re-elect Brian Mehigan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4(i)	Re-elect Philip Toomey as Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For
10	Amend Articles of Association	Mgmt	For

Kimberly-Clark Corporation

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 860082

Meeting Type: Annual

Primary ISIN: US4943681035

Primary SEDOL: 2491839

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John R. Alm	Mgmt	For
1.2	Elect Director John F. Bergstrom	Mgmt	For
1.3	Elect Director Abelardo E. Bru	Mgmt	For
1.4	Elect Director Robert W. Decherd	Mgmt	For
1.5	Elect Director Thomas J. Falk	Mgmt	For
1.6	Elect Director Fabian T. Garcia	Mgmt	For
1.7	Elect Director Mae C. Jemison	Mgmt	For
1.8	Elect Director James M. Jenness	Mgmt	For
1.9	Elect Director Nancy J. Karch	Mgmt	For
1.10	Elect Director Ian C. Read	Mgmt	For
1.11	Elect Director Linda Johnson Rice	Mgmt	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Provide Right to Act by Written Consent	SH	Against

Kingspan Group plc

Meeting Date: 01/05/2014

Country: Ireland

Meeting ID: 869871

Meeting Type: Annual

Primary ISIN: IE0004927939

Primary SEDOL: 4491235

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4a	Reelect Eugene Murtagh as Director	Mgmt	For
4b	Reelect Gene Murtagh as Director	Mgmt	For
4c	Reelect Geoff Doherty as Director	Mgmt	For
4d	Reelect Russell Shiels as Director	Mgmt	For
4e	Reelect Peter Wilson as Director	Mgmt	For
4f	Reelect Gilbert McCarthy as Director	Mgmt	For
4g	Reelect Helen Kirkpatrick as Director	Mgmt	For
4h	Reelect Kieran Murphy as Director	Mgmt	For
4i	Elect Linda Hickey as Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Koninklijke Philips N.V.

Meeting Date: 01/05/2014

Country: Netherlands

Meeting ID: 850529

Meeting Type: Annual

Primary ISIN: NL0000009538

Primary SEDOL: 5986622

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	President's Speech	Mgmt	
2a	Discuss Remuneration Report	Mgmt	
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2c	Adopt Financial Statements	Mgmt	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For
2e	Approve Discharge of Management Board	Mgmt	For
2f	Approve Discharge of Supervisory Board	Mgmt	For
3	Elect Orit Gadiesh to Supervisory Board	Mgmt	For
4	Reappoint KPMG as Auditors for an Interim Period of One Year	Mgmt	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	Against
6	Authorize Repurchase of Shares	Mgmt	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For
8	Allow Questions	Mgmt	

Millennium & Cophorne Hotels plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850502

Meeting Type: Annual

Primary ISIN: GB0005622542

Primary SEDOL: 0562254

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Abstain
3	Approve Remuneration Report	Mgmt	For
4	Approve Final and Special Dividend	Mgmt	For
5	Re-elect Shaukat Aziz as Director	Mgmt	For
6	Re-elect Sean Collins as Director	Mgmt	For
7	Re-elect Nicholas George as Director	Mgmt	For
8	Re-elect Kwek Eik Sheng as Director	Mgmt	For
9	Re-elect Kwek Leng Beng as Director	Mgmt	For
10	Re-elect Kwek Leng Peck as Director	Mgmt	For
11	Re-elect Alexander Waugh as Director	Mgmt	For
12	Re-elect Wong Hong Ren as Director	Mgmt	For
13	Elect Susan Farr as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Renew the Provisions of the Co-operation Agreement dated 18 April 1996 (as Amended)	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Owens & Minor, Inc.

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 863858

Meeting Type: Annual

Primary ISIN: US6907321029

Primary SEDOL: 2665128

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Stuart M. Essig	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Owens & Minor, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director John W. Gerdelman	Mgmt	For
1.3	Elect Director Lemuel E. Lewis	Mgmt	For
1.4	Elect Director Martha H. Marsh	Mgmt	For
1.5	Elect Director Eddie N. Moore, Jr.	Mgmt	For
1.6	Elect Director James E. Rogers	Mgmt	For
1.7	Elect Director David S. Simmons	Mgmt	For
1.8	Elect Director Robert C. Sledd	Mgmt	For
1.9	Elect Director Craig R. Smith	Mgmt	For
1.10	Elect Director Anne Marie Whittemore	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Prologis, Inc.

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 862487

Meeting Type: Annual

Primary ISIN: US74340W1036

Primary SEDOL: B44WZD7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For
1b	Elect Director George L. Fotiades	Mgmt	For
1c	Elect Director Christine N. Garvey	Mgmt	For
1d	Elect Director Lydia H. Kennard	Mgmt	For
1e	Elect Director J. Michael Losh	Mgmt	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For
1g	Elect Director Jeffrey L. Skelton	Mgmt	For
1h	Elect Director D. Michael Steuert	Mgmt	For
1i	Elect Director Carl B. Webb	Mgmt	For
1j	Elect Director William D. Zollars	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Auditors	Mgmt	For

Public Storage

Meeting Date: 01/05/2014	Country: USA	Meeting ID: 860966
	Meeting Type: Annual	
	Primary ISIN: US74460D1090	Primary SEDOL: 2852533

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For
1.3	Elect Director Uri P. Harkham	Mgmt	For
1.4	Elect Director B. Wayne Hughes, Jr.	Mgmt	For
1.5	Elect Director Avedick B. Poladian	Mgmt	For
1.6	Elect Director Gary E. Pruitt	Mgmt	For
1.7	Elect Director Ronald P. Spogli	Mgmt	For
1.8	Elect Director Daniel C. Staton	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Rolls-Royce Holdings plc

Meeting Date: 01/05/2014	Country: United Kingdom	Meeting ID: 850526
	Meeting Type: Annual	
	Primary ISIN: GB00B63H8491	Primary SEDOL: B63H849

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Elect Lee Hsien Yang as Director	Mgmt	For
5	Elect Warren East as Director	Mgmt	For
6	Re-elect Ian Davis as Director	Mgmt	For
7	Re-elect John Rishton as Director	Mgmt	For
8	Re-elect Dame Helen Alexander as Director	Mgmt	For
9	Re-elect Lewis Booth as Director	Mgmt	For
10	Re-elect Sir Frank Chapman as Director	Mgmt	For
11	Re-elect James Guyette as Director	Mgmt	For
12	Re-elect John McAdam as Director	Mgmt	For
13	Re-elect Mark Morris as Director	Mgmt	For
14	Re-elect John Neill as Director	Mgmt	For
15	Re-elect Colin Smith as Director	Mgmt	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For
17	Appoint KPMG LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Approve Payment to Shareholders	Mgmt	For
20	Approve EU Political Donations and Expenditure	Mgmt	For
21	Approve Performance Share Plan	Mgmt	For
22	Approve Deferred Share Bonus Plan	Mgmt	For
23	Approve Increase in Aggregate Compensation Ceiling for Non-executive Directors	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Schroders plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 850837

Meeting Type: Annual

Primary ISIN: GB0002405495

Primary SEDOL: 0240549

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Schroders plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Richard Keers as Director	Mgmt	For
6	Re-elect Andrew Beeson as Director	Mgmt	For
7	Re-elect Ashley Almanza as Director	Mgmt	For
8	Re-elect Luc Bertrand as Director	Mgmt	For
9	Re-elect Robin Buchanan as Director	Mgmt	For
10	Re-elect Michael Dobson as Director	Mgmt	For
11	Re-elect Lord Howard of Penrith as Director	Mgmt	For
12	Re-elect Philip Mallinckrodt as Director	Mgmt	For
13	Re-elect Nichola Pease as Director	Mgmt	For
14	Re-elect Bruno Schroder as Director	Mgmt	For
15	Re-elect Massimo Tosato as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Synthomer plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 851115

Meeting Type: Annual

Primary ISIN: GB0009887422

Primary SEDOL: 0988742

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Synthomer plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Blackwood as Director	Mgmt	For
6	Re-elect Adrian Whitfield as Director	Mgmt	For
7	Re-elect Alexander Catto as Director	Mgmt	For
8	Re-elect Jinya Chen as Director	Mgmt	For
9	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For
10	Re-elect Jeremy Maiden as Director	Mgmt	For
11	Re-elect Dr Just Jansz as Director	Mgmt	For
12	Re-elect Neil Johnson as Director	Mgmt	For
13	Elect Brendan Connolly as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Weir Group plc

Meeting Date: 01/05/2014

Country: United Kingdom

Meeting ID: 860213

Meeting Type: Annual

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Weir Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Mary Jo Jacobi as Director	Mgmt	For
6	Re-elect Charles Berry as Director	Mgmt	For
7	Re-elect Keith Cochrane as Director	Mgmt	For
8	Re-elect Alan Ferguson as Director	Mgmt	For
9	Re-elect Melanie Gee as Director	Mgmt	For
10	Re-elect Richard Menell as Director	Mgmt	For
11	Re-elect John Mogford as Director	Mgmt	For
12	Re-elect Lord Robertson of Port Ellen as Director	Mgmt	For
13	Re-elect Jon Stanton as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Long Term Incentive Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Amend Articles of Association	Mgmt	For

Valero Energy Corporation

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 865156

Meeting Type: Annual

Primary ISIN: US91913Y1001

Primary SEDOL: 2041364

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Valero Energy Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jerry D. Choate	Mgmt	For
1b	Elect Director Joseph W. Gorder	Mgmt	For
1c	Elect Director William R. Klesse	Mgmt	For
1d	Elect Director Deborah P. Majoras	Mgmt	For
1e	Elect Director Donald L. Nickles	Mgmt	For
1f	Elect Director Philip J. Pfeiffer	Mgmt	For
1g	Elect Director Robert A. Profusek	Mgmt	For
1h	Elect Director Susan Kaufman Purcell	Mgmt	For
1i	Elect Director Stephen M. Waters	Mgmt	For
1j	Elect Director Randall J. Weisenburger	Mgmt	For
1k	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Pro-rata Vesting of Equity Awards	SH	For
5	Adopt Quantitative GHG Goals for Products and Operations	SH	Against
6	Report on Lobbying Payments and Policy	SH	For

Verizon Communications Inc.

Meeting Date: 01/05/2014

Country: USA

Meeting ID: 862925

Meeting Type: Annual

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For
1.2	Elect Director Richard L. Carrion	Mgmt	For
1.3	Elect Director Melanie L. Healey	Mgmt	For
1.4	Elect Director M. Frances Keeth	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Robert W. Lane	Mgmt	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For
1.9	Elect Director Rodney E. Slater	Mgmt	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Proxy Access Right	Mgmt	For
5	Report on Net Neutrality	SH	Against
6	Report on Lobbying Payments and Policy	SH	For
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	For
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	For
9	Provide Right to Act by Written Consent	SH	Against
10	Approve Proxy Voting Authority	SH	Against

Capital & Counties Properties plc

Meeting Date: 02/05/2014

Country: United Kingdom

Meeting ID: 851340

Meeting Type: Annual

Primary ISIN: GB00B62G9D36

Primary SEDOL: B62G9D3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Ian Durant as Director	Mgmt	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For
5	Re-elect Soumen Das as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Gary Yardley as Director	Mgmt	For
7	Re-elect Graeme Gordon as Director	Mgmt	For
8	Re-elect Ian Henderson as Director	Mgmt	For
9	Re-elect Andrew Huntley as Director	Mgmt	For
10	Re-elect Demetra Pinsent as Director	Mgmt	For
11	Re-elect Henry Staunton as Director	Mgmt	For
12	Re-elect Andrew Strang as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dana Holding Corporation

Meeting Date: 02/05/2014

Country: USA

Meeting ID: 861353

Meeting Type: Annual

Primary ISIN: US2358252052

Primary SEDOL: B2PFJR3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Virginia A. Kamsky	Mgmt	For
1.2	Elect Director Terrence J. Keating	Mgmt	For
1.3	Elect Director R. Bruce McDonald	Mgmt	For
1.4	Elect Director Joseph C. Muscari	Mgmt	For
1.5	Elect Director Mark A. Schulz	Mgmt	For
1.6	Elect Director Keith E. Wandell	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dana Holding Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Elect Director Roger J. Wood	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Equifax Inc.

Meeting Date: 02/05/2014	Country: USA	Meeting ID: 863453
	Meeting Type: Annual	
	Primary ISIN: US2944291051	Primary SEDOL: 2319146

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	Mgmt	For
1b	Elect Director Robert D. Daleo	Mgmt	For
1c	Elect Director Walter W. Driver, Jr.	Mgmt	For
1d	Elect Director Mark L. Feidler	Mgmt	For
1e	Elect Director L. Phillip Humann	Mgmt	For
1f	Elect Director Robert D. Marcus	Mgmt	For
1g	Elect Director Siri S. Marshall	Mgmt	For
1h	Elect Director John A. McKinley	Mgmt	For
1i	Elect Director Richard F. Smith	Mgmt	For
1j	Elect Director Mark B. Templeton	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Goals Soccer Centres plc

Meeting Date: 02/05/2014	Country: United Kingdom	Meeting ID: 863298
	Meeting Type: Annual	
	Primary ISIN: GB00B0486M37	Primary SEDOL: B0486M3

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Goals Soccer Centres plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Keith Rogers as Director	Mgmt	For
5	Re-elect William Gow as Director	Mgmt	For
6	Re-elect Philip Burks as Director	Mgmt	For
7	Re-elect Morris Payton as Director	Mgmt	For
8	Re-elect Alexander Short as Director	Mgmt	For
9	Elect Keith Edelman as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

InterContinental Hotels Group plc

Meeting Date: 02/05/2014

Country: United Kingdom

Meeting ID: 855396

Meeting Type: Annual

Primary ISIN: GB00B85KYF37

Primary SEDOL: B85KYF3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5a	Elect Ian Dyson as Director	Mgmt	For
5b	Elect Paul Edgecliffe-Johnson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5c	Elect Jill McDonald as Director	Mgmt	For
5d	Re-elect Patrick Cescau as Director	Mgmt	For
5e	Re-elect David Kappler as Director	Mgmt	For
5f	Re-elect Kirk Kinsell as Director	Mgmt	For
5g	Re-elect Jennifer Laing as Director	Mgmt	For
5h	Re-elect Jonathan Linen as Director	Mgmt	For
5i	Re-elect Luke Mayhew as Director	Mgmt	For
5j	Re-elect Dale Morrison as Director	Mgmt	For
5k	Re-elect Tracy Robbins as Director	Mgmt	For
5l	Re-elect Richard Solomons as Director	Mgmt	For
5m	Re-elect Ying Yeh as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Approve Long Term Incentive Plan	Mgmt	For
11	Approve Annual Performance Plan	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

John Laing Infrastructure Fund Ltd

Meeting Date: 02/05/2014

Country: Guernsey

Meeting ID: 866042

Meeting Type: Annual

Primary ISIN: GG00B4ZWP08

Primary SEDOL: B4ZWP0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

John Laing Infrastructure Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Reelect Paul Lester as Director	Mgmt	For
6	Reelect David MacLellan as Director	Mgmt	For
7	Reelect Guido van Berkel as Director	Mgmt	For
8	Reelect Talmi Morgan as Director	Mgmt	For
9	Reelect Chris Spencer as Director	Mgmt	For
10	Elect Helen Green as Director	Mgmt	For
11	Approve Scrip Dividend Program	Mgmt	For
	Special Resolutions	Mgmt	
12	Approve Share Repurchase Program	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Laird plc

Meeting Date: 02/05/2014

Country: United Kingdom

Meeting ID: 856252

Meeting Type: Annual

Primary ISIN: GB00B1VNST91

Primary SEDOL: B1VNST9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Dr Martin Read as Director	Mgmt	For
6	Elect Jack Boyer as Director	Mgmt	For
7	Re-elect David Lockwood as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Laird plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jonathan Silver as Director	Mgmt	For
9	Re-elect Paula Bell as Director	Mgmt	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For
11	Re-elect Michael Kelly as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Occidental Petroleum Corporation

Meeting Date: 02/05/2014

Country: USA

Meeting ID: 867099

Meeting Type: Annual

Primary ISIN: US6745991058

Primary SEDOL: 2655408

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	For
1.2	Elect Director Howard I. Atkins	Mgmt	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For
1.5	Elect Director Edward P. Djerejian	Mgmt	For
1.6	Elect Director John E. Feick	Mgmt	For
1.7	Elect Director Margaret M. Foran	Mgmt	For
1.8	Elect Director Carlos M. Gutierrez	Mgmt	For
1.9	Elect Director William R. Klesse	Mgmt	For
1.10	Elect Director Avedick B. Poladian	Mgmt	For
1.11	Elect Director Elisse B. Walter	Mgmt	For
2	Remove Age Restriction for Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	Mgmt	For
5	Separate the Roles of the Chairman of the Board and the Chief Executive Officer	Mgmt	For
6	Ratify Auditors	Mgmt	For
7	Stock Retention/Holding Period	SH	Against
8	Review and Assess Membership of Lobbying Organizations	SH	Against
9	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against
10	Report on Methane Emissions Management and Reduction Targets	SH	Against

Ormonde Mining plc

Meeting Date: 02/05/2014 **Country:** Ireland **Meeting ID:** 874810
Meeting Type: Special

Primary ISIN: IE0006627891

Primary SEDOL: 0662789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to Placing	Mgmt	For
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Rexam plc

Meeting Date: 02/05/2014 **Country:** United Kingdom **Meeting ID:** 851092
Meeting Type: Annual

Primary ISIN: GB00B943Z359

Primary SEDOL: B943Z35

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rexam plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Ros Rivaz as Director	Mgmt	For
6	Re-elect Stuart Chambers as Director	Mgmt	For
7	Re-elect Graham Chipchase as Director	Mgmt	For
8	Re-elect David Robbie as Director	Mgmt	For
9	Re-elect John Langston as Director	Mgmt	For
10	Re-elect Leo Oosterveer as Director	Mgmt	For
11	Re-elect Johanna Waterous as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

RPS Group plc

Meeting Date: 02/05/2014

Country: United Kingdom

Meeting ID: 851087

Meeting Type: Annual

Primary ISIN: GB0007594764

Primary SEDOL: 0759476

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect John Bennett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

RPS Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Louise Charlton as Director	Mgmt	For
7	Re-elect Robert Miller-Bakewell as Director	Mgmt	For
8	Re-elect Tracey Graham as Director	Mgmt	For
9	Re-elect Alan Hearne as Director	Mgmt	For
10	Re-elect Brook Land as Director	Mgmt	For
11	Re-elect Phil Williams as Director	Mgmt	For
12	Re-elect Gary Young as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Performance Share Plan	Mgmt	For
20	Approve Share Incentive Plan	Mgmt	For
21	Approve International Share Purchase Plan	Mgmt	For

Ryder System, Inc.

Meeting Date: 02/05/2014

Country: USA

Meeting ID: 862771

Meeting Type: Annual

Primary ISIN: US7835491082

Primary SEDOL: 2760669

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director L. Patrick Hassey	Mgmt	Withhold
1b	Elect Director Michael F. Hilton	Mgmt	Withhold
1c	Elect Director Hansel E. Tookes, II	Mgmt	Withhold
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ryder System, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Eliminate Supermajority Vote Requirement Regarding the Removal of Directors	Mgmt	For
5	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the By-Laws	Mgmt	For
6	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the Articles of Incorporation	Mgmt	For
7	Eliminate the Provisions of the Articles regarding Business Combinations with Interested Shareholders	Mgmt	For

Sofina SA

Meeting Date: 02/05/2014

Country: Belgium

Meeting ID: 863776

Meeting Type: Annual

Primary ISIN: BE0003717312

Primary SEDOL: 4820301

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1a	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
1b	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
1c	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.63 per Share	Mgmt	For
2a	Approve Discharge of Directors	Mgmt	For
2b	Approve Discharge of Auditors	Mgmt	For
3a	Reelect H. Ploix as Independent Director	Mgmt	For
3b	Reelect J. Emsens as Director	Mgmt	For
3c	Reelect A. Singh as Independent Director	Mgmt	For
3d	Ratify Mazars as Auditors and Approve Auditors' Remuneration at EUR 42,000	Mgmt	For
3e	Acknowledge Appointment of Goblet d Alviella as Honorary Chairman	Mgmt	
4	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sofina SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Reissuance of Repurchased Shares	Mgmt	Against
6	Transact Other Business	Mgmt	

TransCanada Corporation

Meeting Date: 02/05/2014	Country: Canada	Meeting ID: 849827
	Meeting Type: Annual	
	Primary ISIN: CA89353D1078	Primary SEDOL: 2665184

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kevin E. Benson	Mgmt	For
1.2	Elect Director Derek H. Burney	Mgmt	For
1.3	Elect Director Paule Gauthier	Mgmt	For
1.4	Elect Director Russell K. Girling	Mgmt	For
1.5	Elect Director S. Barry Jackson	Mgmt	For
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For
1.7	Elect Director John Richels	Mgmt	For
1.8	Elect Director Mary Pat Salomone	Mgmt	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For
1.11	Elect Director Richard E. Waugh	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Bufab Holding AB

Meeting Date: 05/05/2014	Country: Sweden	Meeting ID: 855098
	Meeting Type: Annual	
	Primary ISIN: SE0005677135	Primary SEDOL: BJZ2Z08

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bufab Holding AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Receive President's Report	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Omission of Dividends	Mgmt	For
9c	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
12	Approve Remuneration of Directors in the Amount of SEK 350,000 for the Chairman and SEK 175,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
13	Reelect Sven-Olof Kulldorff (Chairman), Hans Bjornstrand, Ulf Rosberg, Jorgen Rosengren, Adam Samuelsson, Johan Sjo, and Gunnar Tindberg as Directors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Eli Lilly and Company

Meeting Date: 05/05/2014

Country: USA

Meeting ID: 866053

Meeting Type: Annual

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Eskew	Mgmt	For
1b	Elect Director Karen N. Horn	Mgmt	For
1c	Elect Director William G. Kaelin, Jr.	Mgmt	For
1d	Elect Director John C. Lechleiter	Mgmt	For
1e	Elect Director Marschall S. Runge	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Jyske Bank A/S

Meeting Date: 05/05/2014

Country: Denmark

Meeting ID: 875985

Meeting Type: Special

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Rina Asmussen as Director	Mgmt	For

Motorola Solutions, Inc.

Meeting Date: 05/05/2014

Country: USA

Meeting ID: 864299

Meeting Type: Annual

Primary ISIN: US6200763075

Primary SEDOL: B5BKPQ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Kenneth C. Dahlberg	Mgmt	For
1c	Elect Director David W. Dorman	Mgmt	For
1d	Elect Director Michael V. Hayden	Mgmt	For
1e	Elect Director Judy C. Lewent	Mgmt	For
1f	Elect Director Anne R. Pramaggiore	Mgmt	For
1g	Elect Director Samuel C. Scott, III	Mgmt	For
1h	Elect Director Bradley E. Singer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Review and Amend Human Rights Policies	SH	Against
5	Report on Political Contributions	SH	Against

Sanofi

Meeting Date: 05/05/2014

Country: France

Meeting ID: 850250

Meeting Type: Annual

Primary ISIN: FR0000120578

Primary SEDOL: 5671735

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Reelect Christopher Viehbacher as Director	Mgmt	For
6	Reelect Robert Castaigne as Director	Mgmt	For
7	Reelect Christian Mulliez as Director	Mgmt	For
8	Elect Patrick Kron as Director	Mgmt	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Advisory Vote on Compensation of Christopher Viehbacher, CEO	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Securitas AB

Meeting Date: 05/05/2014

Country: Sweden

Meeting ID: 846957

Meeting Type: Annual

Primary ISIN: SE0000163594

Primary SEDOL: 5554041

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8a	Receive Financial Statements and Statutory Reports	Mgmt	
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
8c	Receive Board's Dividend Proposal	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For
9c	Approve Record Date for Dividend Payment	Mgmt	For
9d	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Securitas AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	Mgmt	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Reelect Gustaf Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Henrik Didner, and Johan Strandberg as Members of Nominating Committee	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Against
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve 2014 Incentive Scheme and Related Hedging Measures	Mgmt	For
18	Close Meeting	Mgmt	

4imprint Group plc

Meeting Date: 06/05/2014

Country: United Kingdom

Meeting ID: 850477

Meeting Type: Annual

Primary ISIN: GB0006640972

Primary SEDOL: 0664097

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Abstain
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Poulter as Director	Mgmt	For
6	Re-elect Gillian Davies as Director	Mgmt	For
7	Re-elect Stephen Gray as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

4imprint Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For
9	Re-elect Andrew Scull as Director	Mgmt	For
10	Re-elect John Warren as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Baxter International Inc.

Meeting Date: 06/05/2014

Country: USA

Meeting ID: 865077

Meeting Type: Annual

Primary ISIN: US0718131099

Primary SEDOL: 2085102

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Wayne T. Hockmeyer	Mgmt	For
1b	Elect Director Robert L. Parkinson, Jr.	Mgmt	For
1c	Elect Director Thomas T. Stallkamp	Mgmt	For
1d	Elect Director Albert P. L. Stroucken	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against
5	Stock Retention/Holding Period	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CADENCE DESIGN SYSTEMS, INC.

Meeting Date: 06/05/2014

Country: USA

Meeting ID: 867721

Meeting Type: Annual

Primary ISIN: US1273871087

Primary SEDOL: 2302232

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Susan L. Bostrom	Mgmt	For
1.2	Elect Director James D. Plummer	Mgmt	For
1.3	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For
1.4	Elect Director George M. Scalise	Mgmt	For
1.5	Elect Director John B. Shoven	Mgmt	For
1.6	Elect Director Roger S. Siboni	Mgmt	For
1.7	Elect Director Young K. Sohn	Mgmt	For
1.8	Elect Director Lip-Bu Tan	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For

Energy Development Corp

Meeting Date: 06/05/2014

Country: Philippines

Meeting ID: 852294

Meeting Type: Annual

Primary ISIN: PHY2292T1026

Primary SEDOL: B1GHQN6

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Minutes of the Previous Stockholders' Meeting	Mgmt	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2013	Mgmt	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Energy Development Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
6i	Approve the Amendment of the Articles of Incorporation to Reclassify 3 Billion Authorized and Unissued Common Shares into 300 Million Non-Voting Preferred Shares	Mgmt	Against
6ii	Approve the Amendment of the Articles of Incorporation to Limit the Preemptive Right for Certain Share Issuances or Reissuances	Mgmt	Against
	Elect 11 Directors by Cumulative Voting	Mgmt	
7.1	Elect Oscar M. Lopez as a Director	Mgmt	For
7.2	Elect Federico R. Lopez as a Director	Mgmt	For
7.3	Elect Richard B. Tantoco as a Director	Mgmt	For
7.4	Elect Peter D. Garrucho, Jr. as a Director	Mgmt	For
7.5	Elect Elpidio L. Ibanez as a Director	Mgmt	For
7.6	Elect Ernesto B. Pantangco as a Director	Mgmt	For
7.7	Elect Francis Giles B. Puno as a Director	Mgmt	For
7.8	Elect Jonathan C. Russell as a Director	Mgmt	For
7.9	Elect Edgar O. Chua as a Director	Mgmt	For
7.10	Elect Francisco Ed. Lim as a Director	Mgmt	For
7.11	Elect Arturo T. Valdez as a Director	Mgmt	For
8	Approve the Appointment of SGV & Co. as the Company's External Auditor	Mgmt	For
9	Approve Other Matters	Mgmt	Against
10	Adjournment	Mgmt	For

Exelon Corporation

Meeting Date: 06/05/2014

Country: USA

Meeting ID: 871891

Meeting Type: Annual

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For
1b	Elect Director Ann C. Berzin	Mgmt	For
1c	Elect Director John A. Canning, Jr.	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Christopher M. Crane	Mgmt	For
1e	Elect Director Yves C. de Balmann	Mgmt	For
1f	Elect Director Nicholas DeBenedictis	Mgmt	For
1g	Elect Director Nelson A. Diaz	Mgmt	For
1h	Elect Director Sue L. Gin	Mgmt	For
1i	Elect Director Paul L. Joskow	Mgmt	For
1j	Elect Director Robert J. Lawless	Mgmt	For
1k	Elect Director Richard W. Mies	Mgmt	For
1l	Elect Director William C. Richardson	Mgmt	For
1m	Elect Director John W. Rogers, Jr.	Mgmt	For
1n	Elect Director Mayo A. Shattuck, III	Mgmt	For
1o	Elect Director Stephen D. Steinour	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Limit Executive Compensation	SH	Against

Fugro NV

Meeting Date: 06/05/2014

Country: Netherlands

Meeting ID: 850531

Meeting Type: Annual

Primary ISIN: NL0000352565

Primary SEDOL: B096LW7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2b	Discuss Remuneration Report	Mgmt	
3	Receive Report of Management Board (Non-Voting)	Mgmt	
4a	Adopt Financial Statements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fugro NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
4c	Approve Dividends of EUR 1.50 Per Share	Mgmt	For
5a	Approve Discharge of Management Board	Mgmt	For
5b	Approve Discharge of Supervisory Board	Mgmt	For
6a	Amend Remuneration Policy for Management Board Members	Mgmt	For
6b	Approve Grant of Stock Options and Restricted Stock under LTI Re: Item 6a	Mgmt	For
7	Ratify KPMG as Auditors	Mgmt	For
8	Reelect P. van Riel as CEO	Mgmt	For
9a	Reelect G-J Kramer to Supervisory Board	Mgmt	For
9b	Elect D.J. Wall to Supervisory Board	Mgmt	For
9c	Elect A.J. Campo to Supervisory Board	Mgmt	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Approve Cancellation of Shares	Mgmt	For
13	Other Business (Non-Voting)	Mgmt	
14	Close Meeting	Mgmt	

Investor AB

Meeting Date: 06/05/2014

Country: Sweden

Meeting ID: 846590

Meeting Type: Annual

Primary ISIN: SE0000107419

Primary SEDOL: 5679591

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8	Receive Board and Board Committee Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For
12a	Determine Number of Members (13) and Deputy Members (0) of Board	Mgmt	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13b	Approve Remuneration of Auditors	Mgmt	For
14	Reelect J. Ackermann, G. Brock, S. Carlsson, B. Ekholm, T. Johnstone, G. Skaugen, O. Sexton, H. Straberg, L. Torell, J. Wallenberg, M. Wallenberg, and P. Wallenberg Jr as Directors; Elect Magdalena Gerger as New Director	Mgmt	For
15	Ratify Deloitte as Auditors	Mgmt	For
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16b	Approve 2014 Long-Term Incentive Program	Mgmt	For
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For
17b	Authorize Reissuance of up to 1.1 Million Repurchased Shares in Support of Long-Term Incentive Program	Mgmt	For
	Shareholder Proposals Submitted by Leif Malmberg AB	Mgmt	
18	Liquidate Investor AB and Distribute All Shareholdings of the Company to its Shareholders	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Close Meeting	Mgmt	

Kimco Realty Corporation

Meeting Date: 06/05/2014	Country: USA	Meeting ID: 866140
	Meeting Type: Annual	
	Primary ISIN: US49446R1095	Primary SEDOL: 2491594

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Milton Cooper	Mgmt	For
1.2	Elect Director Phillip E. Coviello	Mgmt	For
1.3	Elect Director Richard G. Dooley	Mgmt	For
1.4	Elect Director Joe Grills	Mgmt	For
1.5	Elect Director David B. Henry	Mgmt	For
1.6	Elect Director F. Patrick Hughes	Mgmt	For
1.7	Elect Director Frank Lourenso	Mgmt	For
1.8	Elect Director Colombe M. Nicholas	Mgmt	For
1.9	Elect Director Richard B. Saltzman	Mgmt	For
2	Reduce Supermajority Vote Requirement	Mgmt	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For

Lagardere SCA

Meeting Date: 06/05/2014	Country: France	Meeting ID: 850220
	Meeting Type: Annual	
	Primary ISIN: FR0000130213	Primary SEDOL: 4547213

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lagardere SCA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Special Dividends of EUR 6.00 per Share	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 10.30 per Share	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	Mgmt	For
7	Advisory Vote on Compensation of Dominique D Hinnin, Thierry Funck-Brentano and Pierre Leroy, Vice-CEOs of Arjil	Mgmt	For
8	Reelect Xavier Sarrau as Supervisory Board Member	Mgmt	For
9	Reelect Martine Chene as Supervisory Board Member	Mgmt	For
10	Reelect Francois David as Supervisory Board Member	Mgmt	For
11	Reelect Pierre Lescure as Supervisory Board Member	Mgmt	For
12	Reelect Jean-Claude Magendie as Supervisory Board Member	Mgmt	For
13	Reelect Javier Monzon as Supervisory Board Member	Mgmt	For
14	Reelect Patrick Valroff as Supervisory Board Member	Mgmt	For
15	Elect Yves Guillemot as Supervisory Board Member	Mgmt	For
16	Renew Appointment of Mazars as Auditor and Appoint Thierry Colin as Alternate Auditor	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Macfarlane Group plc

Meeting Date: 06/05/2014

Country: United Kingdom

Meeting ID: 855615

Meeting Type: Annual

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Macfarlane Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Atkinson as Director	Mgmt	For
6	Re-elect John Love as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

McDermott International, Inc.

Meeting Date: 06/05/2014

Country: Panama

Meeting ID: 866264

Meeting Type: Annual

Primary ISIN: PA5800371096

Primary SEDOL: 2550310

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bookout, III	Mgmt	For
1.2	Elect Director Roger A. Brown	Mgmt	For
1.3	Elect Director David Dickson	Mgmt	For
1.4	Elect Director Stephen G. Hanks	Mgmt	For
1.5	Elect Director Gary P. Luquette	Mgmt	For
1.6	Elect Director William H. Schumann, III	Mgmt	For
1.7	Elect Director Mary L. Shafer-Malicki	Mgmt	For
1.8	Elect Director David A. Trice	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Plum Creek Timber Company, Inc.

Meeting Date: 06/05/2014

Country: USA

Meeting ID: 868445

Meeting Type: Annual

Primary ISIN: US7292511083

Primary SEDOL: 2692397

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Rick R. Holley	Mgmt	For
1b	Elect Director Robin Josephs	Mgmt	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For
1d	Elect Director John G. McDonald	Mgmt	For
1e	Elect Director Robert B. McLeod	Mgmt	For
1f	Elect Director John F. Morgan, Sr.	Mgmt	For
1g	Elect Director Marc F. Racicot	Mgmt	For
1h	Elect Director Lawrence A. Selzer	Mgmt	For
1i	Elect Director Stephen C. Tobias	Mgmt	For
1j	Elect Director Martin A. White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Randgold Resources Ltd

Meeting Date: 06/05/2014

Country: United Kingdom

Meeting ID: 850043

Meeting Type: Annual

Primary ISIN: GB00B01C3S32

Primary SEDOL: B01C3S3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Mark Bristow as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Norborne Cole Jr as Director	Mgmt	For
7	Re-elect Christopher Coleman as Director	Mgmt	For
8	Re-elect Kadri Dagdelen as Director	Mgmt	For
9	Elect Jamil Kassum as Director	Mgmt	For
10	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For
11	Re-elect Andrew Quinn as Director	Mgmt	For
12	Re-elect Graham Shuttleworth as Director	Mgmt	For
13	Re-elect Karl Voltaire as Director	Mgmt	For
14	Reappoint BDO LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Increase in Authorised Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For
19	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Amend Articles of Association	Mgmt	For
23	Approve Scrip Dividend	Mgmt	For
24	Authorise the Company to Use Electronic Communications	Mgmt	For

Rheinmetall AG

Meeting Date: 06/05/2014

Country: Germany

Meeting ID: 849514

Meeting Type: Annual

Primary ISIN: DE0007030009

Primary SEDOL: 5334588

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Armin Papperger for Fiscal 2013	Mgmt	For
3.2	Approve Discharge of Management Board Member Gerd Kleinert for Fiscal 2013	Mgmt	For
3.3	Approve Discharge of Management Board Member Helmet Merch for Fiscal 2013	Mgmt	For
4.1	Approve Individual Discharge of Supervisory Board Member Klaus Greinert for Fiscal 2013	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Roswitha Armbruster for Fiscal 2013	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Julia Cuntz for Fiscal 2013	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Andreas Georgi for Fiscal 2013	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Siegfried Goll for Fiscal 2013	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Susanne Hannemann for Fiscal 2013	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Heinrich Kmett for Fiscal 2013	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Rudolf Lutz for Fiscal 2013	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Michael Mielke for Fiscal 2013	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Peter Mitterbauer for Fiscal 2013	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Detlef Moog for Fiscal 2013	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Wolfgang Muller for Fiscal 2013	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Frank Richter for Fiscal 2013	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Harald Topfer for Fiscal 2013	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Wolfgang Tretbar for Fiscal 2013	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Toni Wicki for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
9	Approve Affiliation Agreements with Subsidiaries	Mgmt	For
10	Amend Affiliation Agreements with Subsidiaries	Mgmt	For

Salamander Energy plc

Meeting Date: 06/05/2014

Country: United Kingdom

Meeting ID: 850444

Meeting Type: Annual

Primary ISIN: GB00B1GC5238

Primary SEDOL: B1GC523

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Abstain
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Charles Jamieson as Director	Mgmt	For
7	Re-elect James Menzies as Director	Mgmt	For
8	Re-elect Dr Carol Bell as Director	Mgmt	For
9	Re-elect Michael Buck as Director	Mgmt	For
10	Re-elect Robert Cathery as Director	Mgmt	For
11	Re-elect Dr Jonathan Copus as Director	Mgmt	For
12	Re-elect John Crowle as Director	Mgmt	For
13	Re-elect Michael Pavia as Director	Mgmt	For
14	Re-elect Struan Robertson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Salamander Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Takkt AG

Meeting Date: 06/05/2014	Country: Germany	Meeting ID: 849786
	Meeting Type: Annual	
	Primary ISIN: DE0007446007	Primary SEDOL: 5769470

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ebner Stolz GmbH and Co. KG as Auditors for Fiscal 2014	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Approve Creation of EUR 32.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against

Xylem Inc.

Meeting Date: 06/05/2014	Country: USA	Meeting ID: 866096
	Meeting Type: Annual	
	Primary ISIN: US98419M1009	Primary SEDOL: B3P2CN8

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Xylem Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sten E. Jakobsson	Mgmt	For
1b	Elect Director Steven R. Loranger	Mgmt	For
1c	Elect Director Edward J. Ludwig	Mgmt	For
1d	Elect Director Jerome A. Peribere	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For
6	Provide Right to Call Special Meeting	Mgmt	For
7	Stock Retention	SH	Against

Allianz SE

Meeting Date: 07/05/2014

Country: Germany

Meeting ID: 851916

Meeting Type: Annual

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For
6	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
7	Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Allianz SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR10 Billion; Approve Creation of EUR 230 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
9	Authorize the Acquisition Treasury Shares for Trading Purposes	Mgmt	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Against
12	Amend Affiliation Agreements with Subsidiaries	Mgmt	For

BAE Systems plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 853314

Meeting Type: Annual

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Anderson as Director	Mgmt	For
6	Re-elect Harriet Green as Director	Mgmt	For
7	Re-elect Ian King as Director	Mgmt	For
8	Re-elect Peter Lynas as Director	Mgmt	For
9	Re-elect Paula Rosput Reynolds as Director	Mgmt	For
10	Re-elect Nicholas Rose as Director	Mgmt	For
11	Re-elect Carl Symon as Director	Mgmt	For
12	Elect Sir Roger Carr as Director	Mgmt	For
13	Elect Jerry DeMuro as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Elect Christopher Grigg as Director	Mgmt	For
15	Elect Ian Tyler as Director	Mgmt	For
16	Appoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Approve Long Term Incentive Plan	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

BBA Aviation plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 851146

Meeting Type: Annual

Primary ISIN: GB00B1FP8915

Primary SEDOL: B1FP891

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Sir Nigel Rudd as Director	Mgmt	For
4	Elect Wayne Edmunds as Director	Mgmt	For
5	Re-elect Mark Hoad as Director	Mgmt	For
6	Re-elect Susan Kilsby as Director	Mgmt	For
7	Re-elect Nick Land as Director	Mgmt	For
8	Re-elect Simon Pryce as Director	Mgmt	For
9	Re-elect Peter Ratcliffe as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BBA Aviation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Savings Related Share Option Scheme	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Brunswick Corporation

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 868281

Meeting Type: Annual

Primary ISIN: US1170431092

Primary SEDOL: 2149309

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	For
1b	Elect Director Dustan E. McCoy	Mgmt	For
1c	Elect Director Ralph C. Stayer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

Carillion plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 850567

Meeting Type: Annual

Primary ISIN: GB0007365546

Primary SEDOL: 0736554

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Carillion plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Alison Horner as Director	Mgmt	For
6	Elect Ceri Powell as Director	Mgmt	For
7	Re-elect Richard Adam as Director	Mgmt	For
8	Re-elect Andrew Dougal as Director	Mgmt	For
9	Re-elect Philip Green as Director	Mgmt	For
10	Re-elect Richard Howson as Director	Mgmt	For
11	Re-elect Steven Mogford as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Compagnie industrielle et financiere d ingenierie Ingenico

Meeting Date: 07/05/2014

Country: France

Meeting ID: 849889

Meeting Type: Annual/Special

Primary ISIN: FR0000125346

Primary SEDOL: 4196897

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Mgmt	For
6	Reelect Jean-Pierre Cojan as Director	Mgmt	For
7	Reelect Xavier Moreno as Director	Mgmt	For
8	Reelect Celeste Thomasson as Director	Mgmt	For
9	Reelect Elie Vannier as Director	Mgmt	For
10	Elect Jean-Louis Constanza as Director	Mgmt	For
11	Advisory Vote on Compensation of Philippe Lazare, Chairman and CEO	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Costain Group plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 851118

Meeting Type: Annual

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Costain Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Ahmed Samy as Director	Mgmt	For
5	Elect Alison Wood as Director	Mgmt	For
6	Re-elect David Allvey as Director	Mgmt	For
7	Re-elect James Morley as Director	Mgmt	For
8	Appoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Approve Long Term Incentive Plan	Mgmt	For
12	Approve Share Deferral Plan	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CRH plc

Meeting Date: 07/05/2014

Country: Ireland

Meeting ID: 851119

Meeting Type: Annual

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5(a)	Re-elect Ernst Bartschi as Director	Mgmt	For
5(b)	Re-elect Maeve Carton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CRH plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5(c)	Re-elect Bill Egan as Director	Mgmt	For
5(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For
5(e)	Re-elect Nicky Hartery as Director	Mgmt	For
5(f)	Re-elect John Kennedy as Director	Mgmt	For
5(g)	Elect Don McGovern Jr. as Director	Mgmt	For
5(h)	Re-elect Heather Ann McSharry as Director	Mgmt	For
5(i)	Re-elect Albert Manifold as Director	Mgmt	For
5(j)	Re-elect Dan O'Connor as Director	Mgmt	For
5(k)	Elect Henk Rottinghuis as Director	Mgmt	For
5(l)	Re-elect Mark Towe as Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Reappoint Ernst & Young as Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Reissuance of Treasury Shares	Mgmt	For
12	Approve Scrip Dividend Program	Mgmt	For
13	Approve Performance Share Plan	Mgmt	For

Deltex Medical Group plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 877760

Meeting Type: Annual

Primary ISIN: GB0059337583

Primary SEDOL: 3103865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Julian Cazalet as Director	Mgmt	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deltex Medical Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights to the Joint Venture Partner	Mgmt	For

Deutz AG

Meeting Date: 07/05/2014	Country: Germany	Meeting ID: 847827
	Meeting Type: Annual	
	Primary ISIN: DE0006305006	Primary SEDOL: 4557847

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.07 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers Aktiengesellschaft as Auditors for Fiscal 2014	Mgmt	For
6	Elect Herbert Kauffmann to the Supervisory Board	Mgmt	For

Dominion Resources, Inc.

Meeting Date: 07/05/2014	Country: USA	Meeting ID: 867693
	Meeting Type: Annual	
	Primary ISIN: US25746U1097	Primary SEDOL: 2542049

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William P. Barr	Mgmt	For
1.2	Elect Director Peter W. Brown	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dominion Resources, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Helen E. Dragas	Mgmt	For
1.4	Elect Director James O. Ellis, Jr.	Mgmt	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For
1.6	Elect Director John W. Harris	Mgmt	For
1.7	Elect Director Mark J. Kington	Mgmt	For
1.8	Elect Director Pamela J. Royal	Mgmt	For
1.9	Elect Director Robert H. Spilman, Jr.	Mgmt	For
1.10	Elect Director Michael E. Szymanczyk	Mgmt	For
1.11	Elect Director David A. Wollard	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Stock Retention/Holding Period	SH	Against
6	Report on Financial and Physical Risks of Climate Change	SH	Against
7	Report on Methane Emissions Management and Reduction Targets	SH	Against
8	Report on Lobbying Payments and Policy	SH	Against
9	Report on Environmental Impacts of Biomass and Assess Risks	SH	Against
10	Adopt Quantitative GHG Goals for Products and Operations	SH	Against

Federal Realty Investment Trust

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 869269

Meeting Type: Annual

Primary ISIN: US3137472060

Primary SEDOL: 2333931

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	For
1.2	Elect Director David W. Faeder	Mgmt	For
1.3	Elect Director Kristin Gamble	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Gail P. Steinel	Mgmt	For
1.5	Elect Director Warren M. Thompson	Mgmt	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For
1.7	Elect Director Donald C. Wood	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Genpact Limited

Meeting Date: 07/05/2014

Country: Bermuda

Meeting ID: 874959

Meeting Type: Annual

Primary ISIN: BMG3922B1072

Primary SEDOL: B23DBK6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For
1.2	Elect Robert G. Scott as Director	Mgmt	For
1.3	Elect Amit Chandra as Director	Mgmt	For
1.4	Elect Laura Conigliaro as Director	Mgmt	For
1.5	Elect David Humphrey as Director	Mgmt	For
1.6	Elect Jagdish Khattar as Director	Mgmt	For
1.7	Elect James C. Madden as Director	Mgmt	For
1.8	Elect Alex Mandl as Director	Mgmt	For
1.9	Elect Mark Nunnally as Director	Mgmt	For
1.10	Elect Hanspeter Spek as Director	Mgmt	For
1.11	Elect Mark Verdi as Director	Mgmt	For
2	Ratify KPMG as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Gibson Energy Inc.

Meeting Date: 07/05/2014

Country: Canada

Meeting ID: 851956

Meeting Type: Annual

Primary ISIN: CA3748252069

Primary SEDOL: B44WH97

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For
1.2	Elect Director James J. Cleary	Mgmt	For
1.3	Elect Director Donald R. Ingram	Mgmt	For
1.4	Elect Director Marshall L. McRae	Mgmt	For
1.5	Elect Director Mary Ellen Peters	Mgmt	For
1.6	Elect Director Clayton H. Woitas	Mgmt	For
1.7	Elect Director A. Stewart Hanlon	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Gilead Sciences, Inc.

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 866170

Meeting Type: Annual

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For
1b	Elect Director Etienne F. Davignon	Mgmt	For
1c	Elect Director Carla A. Hills	Mgmt	For
1d	Elect Director Kevin E. Lofton	Mgmt	For
1e	Elect Director John W. Madigan	Mgmt	For
1f	Elect Director John C. Martin	Mgmt	For
1g	Elect Director Nicholas G. Moore	Mgmt	For
1h	Elect Director Richard J. Whitley	Mgmt	For
1i	Elect Director Gayle E. Wilson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Per Wold-Olsen	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Approve Amendment to Certificate of Incorporation to Adopt Delaware as the Exclusive Forum for Certain Legal Actions	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Require Independent Board Chairman	SH	For
6	Provide Right to Act by Written Consent	SH	Against
7	Link CEO Compensation to Patient Access to the Company's Medicine	SH	Against

GlaxoSmithKline plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 851339

Meeting Type: Annual

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Sir Christopher Gent as Director	Mgmt	For
5	Re-elect Sir Andrew Witty as Director	Mgmt	For
6	Re-elect Sir Roy Anderson as Director	Mgmt	For
7	Re-elect Dr Stephanie Burns as Director	Mgmt	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For
9	Re-elect Simon Dingemans as Director	Mgmt	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For
11	Re-elect Judy Lewent as Director	Mgmt	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For
14	Re-elect Dr Moncef Slaoui as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Tom de Swaan as Director	Mgmt	For
16	Re-elect Jing Ulrich as Director	Mgmt	For
17	Re-elect Hans Wijers as Director	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hess Corporation

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 868476

Meeting Type: Annual

Primary ISIN: US42809H1077

Primary SEDOL: 2023748

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Terrence J. Checki	Mgmt	For
1.2	Elect Director Edith E. Holiday	Mgmt	For
1.3	Elect Director John H. Mullin, III	Mgmt	For
1.4	Elect Director James H. Quigley	Mgmt	For
1.5	Elect Director Robert N. Wilson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4a	Eliminate Supermajority Vote Requirement in Certificate of Incorporation and Bylaws	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hess Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Eliminate Supermajority Vote Requirement in Certificate of Incorporation	Mgmt	For
5	Amend Certificate of Incorporation Removing Provisions of \$3.50 Cumulative Convertible Preferred Stock	Mgmt	For
6	Report on Financial Risks of Climate Change	SH	Against

Hongkong Land Holdings Ltd.

Meeting Date: 07/05/2014

Country: Bermuda

Meeting ID: 872312

Meeting Type: Annual

Primary ISIN: BMG4587L1090

Primary SEDOL: 6434915

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	Mgmt	For
2	Re-elect Charles Allen-Jones as Director	Mgmt	For
3	Re-elect Jenkin Hui as Director	Mgmt	For
4	Re-elect Henry Keswick as Director	Mgmt	For
5	Re-elect Simon Keswick as Director	Mgmt	For
6	Re-elect Lord Powell of Bayswater as Director	Mgmt	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Hospira, Inc.

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 865402

Meeting Type: Annual

Primary ISIN: US4410601003

Primary SEDOL: B00PWV9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hospira, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Irving W. Bailey, II	Mgmt	For
1b	Elect Director F. Michael Ball	Mgmt	For
1c	Elect Director Connie R. Curran	Mgmt	For
1d	Elect Director William G. Dempsey	Mgmt	For
1e	Elect Director Dennis M. Fenton	Mgmt	For
1f	Elect Director Heino von Prondzynski	Mgmt	For
1g	Elect Director Jacque J. Sokolov	Mgmt	For
1h	Elect Director Mark F. Wheeler	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Provide Right to Act by Written Consent	SH	Against

Inmarsat plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 850640

Meeting Type: Annual

Primary ISIN: GB00B09LSH68

Primary SEDOL: B09LSH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Dr Abraham Peled as Director	Mgmt	For
6	Elect Simon Bax as Director	Mgmt	For
7	Elect Robert Kehler as Director	Mgmt	For
8	Re-elect Andrew Sukawaty as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Inmarsat plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Rupert Pearce as Director	Mgmt	For
10	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
11	Re-elect Stephen Davidson as Director	Mgmt	For
12	Re-elect Kathleen Flaherty as Director	Mgmt	For
13	Re-elect Janice Obuchowski as Director	Mgmt	For
14	Re-elect John Rennocks as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Sharesave Plan, Share Incentive Plan and Executive Share Plan	Mgmt	For
22	Amend Articles of Association	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Intact Financial Corporation

Meeting Date: 07/05/2014

Country: Canada

Meeting ID: 853970

Meeting Type: Annual/Special

Primary ISIN: CA45823T1066

Primary SEDOL: B04YJV1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For
1.2	Elect Director Yves Brouillette	Mgmt	For
1.3	Elect Director Robert W. Crispin	Mgmt	For
1.4	Elect Director Janet De Silva	Mgmt	For
1.5	Elect Director Claude Dussault	Mgmt	For
1.6	Elect Director Eileen Mercier	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Elect Director Timothy H. Penner	Mgmt	For
1.8	Elect Director Louise Roy	Mgmt	For
1.9	Elect Director Stephen G. Snyder	Mgmt	For
1.10	Elect Director Frederick Singer	Mgmt	For
1.11	Elect Director Carol Stephenson	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Approve Shareholder Rights Plan	Mgmt	For
4	Amend Quorum Requirements	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

JPMorgan American Investment Trust plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 867928

Meeting Type: Annual

Primary ISIN: GB00BKZGVH64

Primary SEDOL: BKZGVH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sarah Bates as Director	Mgmt	For
6	Re-elect Kate Bolsover as Director	Mgmt	For
7	Re-elect Simon Bragg as Director	Mgmt	For
8	Re-elect Sir Alan Collins as Director	Mgmt	For
9	Re-elect James Williams as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Approve Share Sub-Division	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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JPMorgan American Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Koninklijke DSM NV

Meeting Date: 07/05/2014

Country: Netherlands

Meeting ID: 850532

Meeting Type: Annual

Primary ISIN: NL0000009827

Primary SEDOL: B0HZL93

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For
6a	Approve Discharge of Management Board	Mgmt	For
6b	Approve Discharge of Supervisory Board	Mgmt	For
7a	Reelect R-D Schwalb to Executive Board	Mgmt	For
7b	Elect G. Matchett to Executive Board	Mgmt	For
8a	Reelect R. Routs to Supervisory Board	Mgmt	For
8b	Reelect T. de Swaan to Supervisory Board	Mgmt	For
9	Ratify KPMG Accountants as Auditors Re: Financial Years 2015, 2016, and 2017	Mgmt	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Approve Cancellation of Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Allow Questions	Mgmt	
14	Close Meeting	Mgmt	

Ladbrokes plc

Meeting Date: 07/05/2014	Country: United Kingdom	Meeting ID: 850500
	Meeting Type: Annual	
	Primary ISIN: GB00B0ZSH635	Primary SEDOL: B0ZSH63

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect David Martin as Director	Mgmt	For
4	Re-elect Peter Erskine as Director	Mgmt	For
5	Re-elect Richard Glynn as Director	Mgmt	For
6	Re-elect Ian Bull as Director	Mgmt	For
7	Re-elect Sly Bailey as Director	Mgmt	For
8	Re-elect Christine Hodgson as Director	Mgmt	For
9	Re-elect John Kelly as Director	Mgmt	For
10	Re-elect Richard Moross as Director	Mgmt	For
11	Re-elect Darren Shapland as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Ladbrokes plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Meggitt plc

Meeting Date: 07/05/2014	Country: United Kingdom	Meeting ID: 851056
	Meeting Type: Annual	
	Primary ISIN: GB0005758098	Primary SEDOL: 0575809

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir Colin Terry as Director	Mgmt	For
6	Re-elect Stephen Young as Director	Mgmt	For
7	Re-elect Guy Berruyer as Director	Mgmt	For
8	Re-elect Philip Cox as Director	Mgmt	For
9	Re-elect Philip Green as Director	Mgmt	For
10	Re-elect Paul Heiden as Director	Mgmt	For
11	Re-elect Brenda Reichelderfer as Director	Mgmt	For
12	Re-elect David Williams as Director	Mgmt	For
13	Elect Doug Webb as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Meggitt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For
22	Approve Creation of Overseas Share Plans Based on the Long Term Incentive Plan	Mgmt	For

Mobistar SA

Meeting Date: 07/05/2014	Country: Belgium	Meeting ID: 849511
	Meeting Type: Annual/Special	
	Primary ISIN: BE0003735496	Primary SEDOL: 5541979

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting/ Special Meeting	Mgmt	
a	Receive Directors' Reports (Non-Voting)	Mgmt	
b	Receive Auditors' Reports (Non-Voting)	Mgmt	
c	Approve Remuneration Report	Mgmt	For
d	Approve Financial Statements and Allocation of Income	Mgmt	For
e	Approve Discharge of Directors	Mgmt	For
f	Approve Discharge of Auditors	Mgmt	For
g	Receive Information on End of Directors' Terms	Mgmt	
h1	Reelect G. André-Berliat as Director	Mgmt	For
h2	Reelect J. Deschuyffeleer as Independent Director	Mgmt	For
h3	Reelect B. Du Boucher as Director	Mgmt	For
h4	Reelect J-M. Harion as Director	Mgmt	For
h5	Reelect G. Ries as Director	Mgmt	For
h6	Reelect B. Scheen as Director	Mgmt	For
h7	Reelect J. Steyaert as Director	Mgmt	For
h8	Reelect SOGESTRA, Permanently Represented by N. Rozenzweig-Lemaitre, as Independent Director	Mgmt	For
h9	Elect M. De Rouck as Independent Director	Mgmt	For

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Mobistar SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
h10	Elect LMAS, Permanently Represented by G. Dallemagne, as Independent Director	Mgmt	For
h11	Elect P. Lambert de Diesbach de Belleruche as Director	Mgmt	For
h12	Elect B. Mettling as Director	Mgmt	For
i	Approve Remuneration of Directors	Mgmt	For
j	Reappoint Deloitte as Auditors	Mgmt	For
k	Amend Articles Re:Delete References to Bearer Shares	Mgmt	For
l	Amend Article 37 Re:Attendance List	Mgmt	For
m	Amend Article 38 Re: Minutes of Meeting	Mgmt	For
n	Authorize Repurchase of Up to 20 Percent of Issued Share Capital and Reissuance/ Cancellation of Repurchased Shares	Mgmt	Against
o	Authorize Coordination fo Articles	Mgmt	For
p	Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement	Mgmt	For

Ocado Group plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 861438

Meeting Type: Annual

Primary ISIN: GB00B3MBS747

Primary SEDOL: B3MBS74

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Sir Stuart Rose as Director	Mgmt	For
5	Re-elect David Grigson as Director	Mgmt	For
6	Re-elect Tim Steiner as Director	Mgmt	For
7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For
8	Re-elect Neill Abrams as Director	Mgmt	For
9	Re-elect Mark Richardson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ocado Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Jorn Rausing as Director	Mgmt	For
11	Re-elect Robert Gorrie as Director	Mgmt	For
12	Re-elect Ruth Anderson as Director	Mgmt	For
13	Re-elect Douglas McCallum as Director	Mgmt	For
14	Re-elect Alex Mahon as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
18	Approve Growth Incentive Plan	Mgmt	Against
19	Approve Executive Share Option Scheme	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

PepsiCo, Inc.

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 865408

Meeting Type: Annual

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For
1b	Elect Director George W. Buckley	Mgmt	For
1c	Elect Director Ian M. Cook	Mgmt	For
1d	Elect Director Dina Dublon	Mgmt	For
1e	Elect Director Rona A. Fairhead	Mgmt	For
1f	Elect Director Ray L. Hunt	Mgmt	For
1g	Elect Director Alberto Ibarguen	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Indra K. Nooyi	Mgmt	For
1i	Elect Director Sharon Percy Rockefeller	Mgmt	For
1j	Elect Director James J. Schiro	Mgmt	For
1k	Elect Director Lloyd G. Trotter	Mgmt	For
1l	Elect Director Daniel Vasella	Mgmt	For
1m	Elect Director Alberto Weisser	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Require Shareholder Vote to Approve Political Contributions Policy	SH	For
6	Stock Retention/Holding Period	SH	For

Reckitt Benckiser Group plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 851144

Meeting Type: Annual

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Adrian Bellamy as Director	Mgmt	For
6	Re-elect Peter Harf as Director	Mgmt	For
7	Re-elect Adrian Hennah as Director	Mgmt	For
8	Re-elect Kenneth Hydon as Director	Mgmt	For
9	Re-elect Rakesh Kapoor as Director	Mgmt	For
10	Re-elect Andre Lacroix as Director	Mgmt	For
11	Re-elect Judith Sprieser as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Warren Tucker as Director	Mgmt	For
13	Elect Nicandro Durante as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Rightmove plc

Meeting Date: 07/05/2014

Country: United Kingdom

Meeting ID: 856238

Meeting Type: Annual

Primary ISIN: GB00B2987V85

Primary SEDOL: B2987V8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Scott Forbes as Director	Mgmt	For
8	Re-elect Nick McKittrick as Director	Mgmt	For
9	Re-elect Peter Brooks-Johnson as Director	Mgmt	For
10	Re-elect Robyn Perriss as Director	Mgmt	For
11	Re-elect Jonathan Agnew as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rightmove plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Colin Kemp as Director	Mgmt	For
13	Re-elect Ashley Martin as Director	Mgmt	For
14	Re-elect Judy Vezmar as Director	Mgmt	For
15	Elect Peter Williams as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Talisman Energy Inc.

Meeting Date: 07/05/2014

Country: Canada

Meeting ID: 850741

Meeting Type: Annual

Primary ISIN: CA87425E1034

Primary SEDOL: 2068299

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Christiane Bergevin	Mgmt	For
1.2	Elect Director Donald J. Carty	Mgmt	For
1.3	Elect Director Jonathan Christodoro	Mgmt	For
1.4	Elect Director Thomas W. Ebborn	Mgmt	For
1.5	Elect Director Harold N. Kvisle	Mgmt	For
1.6	Elect Director Brian M. Levitt	Mgmt	For
1.7	Elect Director Samuel J. Merksamer	Mgmt	For
1.8	Elect Director Lisa A. Stewart	Mgmt	For
1.9	Elect Director Henry W. Sykes	Mgmt	For
1.10	Elect Director Peter W. Tomsett	Mgmt	For
1.11	Elect Director Michael T. Waites	Mgmt	For
1.12	Elect Director Charles R. Williamson	Mgmt	For

Vote Summary Report

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Talisman Energy Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.13	Elect Director Charles M. Winograd	Mgmt	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For
3	Approve Advance Notice Policy	Mgmt	For
4	Approve Shareholder Rights Plan	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposal	Mgmt	
6	Prohibit Accelerated Vesting of Awards	SH	For

Tessera Technologies, Inc.

Meeting Date: 07/05/2014

Country: USA

Meeting ID: 866164

Meeting Type: Annual

Primary ISIN: US88164L1008

Primary SEDOL: 2042914

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For
1.2	Elect Director Christopher A. Seams	Mgmt	For
1.3	Elect Director Donald E. Stout	Mgmt	For
1.4	Elect Director George Cwynar	Mgmt	For
1.5	Elect Director George A. Riedel	Mgmt	For
1.6	Elect Director John Chenault	Mgmt	For
1.7	Elect Director Peter A. Feld	Mgmt	For
1.8	Elect Director Timothy J. Stultz	Mgmt	For
1.9	Elect Director Thomas Lacey	Mgmt	For
1.10	Elect Director Tudor Brown	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UBS AG

Meeting Date: 07/05/2014

Country: Switzerland

Meeting ID: 848218

Meeting Type: Annual

Primary ISIN: CH0024899483

Primary SEDOL: B18YFJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 0.25 per Share from Capital Contribution Reserve	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	Against
5	Advisory Vote on the EU Capital Requirements Directive of 2013 (CRD IV)	Mgmt	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For
6.1b	Reelect Michel Demare as Director	Mgmt	For
6.1c	Reelect David Sidwell as Director	Mgmt	For
6.1d	Reelect Reto Francioni as Director	Mgmt	For
6.1e	Reelect Ann Godbehere as Director	Mgmt	For
6.1f	Reelect Axel Lehmann as Director	Mgmt	For
6.1g	Reelect Helmut Panke as Director	Mgmt	For
6.1h	Reelect William Parrett as Director	Mgmt	For
6.1i	Reelect Isabelle Romy as Director	Mgmt	For
6.1j	Reelect Beatrice Weder di Mauro as Director	Mgmt	For
6.1k	Reelect Joseph Yam as Director	Mgmt	For
6.2.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For
6.2.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For
6.2.3	Appoint Helmut Panke as Member of the Human Resources and Compensation Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UBS AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2.4	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For
6.3	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For
6.4	Ratify Ernst & Young AG as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

3Legs Resources plc

Meeting Date: 08/05/2014	Country: Isle of Man	Meeting ID: 869780
	Meeting Type: Annual	
	Primary ISIN: IM00B52P5P72	Primary SEDOL: B52P5P7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect David Bremner as a Director	Mgmt	For
3	Approve Baker Tilly UK Audit LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Share Repurchase Program	Mgmt	For

Aberdeen Asian Income Fund Limited

Meeting Date: 08/05/2014	Country: Jersey	Meeting ID: 873655
	Meeting Type: Annual	
	Primary ISIN: GB00B0P6J834	Primary SEDOL: B0P6J83

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For

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Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Peter Arthur as Director	Mgmt	For
5	Reelect Duncan Baxter as Director	Mgmt	For
6	Reelect Hugh Young as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Adidas AG

Meeting Date: 08/05/2014

Country: Germany

Meeting ID: 851157

Meeting Type: Annual

Primary ISIN: DE000A1EWWW0

Primary SEDOL: 4031976

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5.1	Reelect Stefan Jentzsch to the Supervisory Board	Mgmt	For
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For
5.4	Reelect Willi Schwerdtle to the Supervisory Board	Mgmt	For
5.5	Elect Katja Kraus to the Supervisory Board	Mgmt	For
5.6	Elect Kathrin Menges to the Supervisory Board	Mgmt	For
6	Amend Articles Re: Compensation of Supervisory Board Members	Mgmt	For

Vote Summary Report

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Adidas AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Issuance of Warrants/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
10a	Ratify KMPG as Auditors for Fiscal 2014	Mgmt	For
10b	Ratify KMPG as Auditors for the 2014 Half Year Report	Mgmt	For

ALL America Latina Logistica S.A.

Meeting Date: 08/05/2014

Country: Brazil

Meeting ID: 880758

Meeting Type: Special

Primary ISIN: BRALLACNOR6

Primary SEDOL: B014710

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement between the Company and Rumo Logistica Operadora Multimodal S.A.	Mgmt	For
2	Approve Merger between the Company and Rumo Logistica Operadora Multimodal S.A.	Mgmt	For
3	Approve Cancellation of Treasury Shares and Amend Article 5 of the Company's Bylaws	Mgmt	For
4	Acknowledge that Abovementioned Resolutions are Contingent upon the Implementation of Merger Agreement Terms	Mgmt	For
5	Authorize Company Management to Ratify and Execute Approved Resolutions	Mgmt	For

APERAM S.A.

Meeting Date: 08/05/2014

Country: Luxembourg

Meeting ID: 873982

Meeting Type: Annual/Special

Primary ISIN: LU0569974404

Primary SEDOL: B58C6H1

Vote Summary Report

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APERAM S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual and Special Meeting	Mgmt	
	Annual Meeting	Mgmt	
1	Receive Directors' and Auditors' Special Reports	Mgmt	
I	Approve Consolidated Financial Statements	Mgmt	For
II	Approve Financial Statements	Mgmt	For
III	Approve Allocation of Income	Mgmt	For
IV	Approve Remuneration of Directors	Mgmt	For
V	Approve Discharge of Directors	Mgmt	For
VI	Reelect Laurence Mulliez as Director	Mgmt	For
VII	Elect Joseph Greenwell as Director	Mgmt	For
VIII	Appointment of Deloitte as Auditor	Mgmt	For
IX	Approve 2014 Performance Share Unit Plan	Mgmt	For
	Special Meeting	Mgmt	
I	Authorize Board to Increase Share Capital by Maximum 10,362,482 Shares within the Framework of Authorized Capital	Mgmt	For

Arbuthnot Banking Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 874317

Meeting Type: Annual

Primary ISIN: GB0007922338

Primary SEDOL: 0792233

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Salmon as Director	Mgmt	For
5	Re-elect Paul Lynam as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Arbuthnot Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Company to Pay a Discretionary Bonus to One or More Executive Directors or Senior Managers	Mgmt	For

Avocet Mining plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 843838

Meeting Type: Annual

Primary ISIN: GB0000663038

Primary SEDOL: 0066303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Russell Edey as Director	Mgmt	For
4	Re-elect Barry Rourke as Director	Mgmt	For
5	Re-elect Mike Donoghue as Director	Mgmt	For
6	Re-elect Gordon Wylie as Director	Mgmt	For
7	Re-elect David Cather as Director	Mgmt	For
8	Re-elect Mike Norris as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BlackRock World Mining Trust plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 853723

Meeting Type: Annual

Primary ISIN: GB0005774855

Primary SEDOL: 0577485

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Barby as Director	Mgmt	For
6	Re-elect Colin Buchan as Director	Mgmt	For
7	Elect Ian Cockerill as Director	Mgmt	For
8	Re-elect David Cheyne as Director	Mgmt	For
9	Re-elect Anthony Lea as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

British Polythene Industries plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 851091

Meeting Type: Annual

Primary ISIN: GB0007797425

Primary SEDOL: 0779742

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

British Polythene Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For
4	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Re-elect Cameron McLatchie as Director	Mgmt	For
10	Re-elect David Harris as Director	Mgmt	For
11	Re-elect Hamish Grossart as Director	Mgmt	For
12	Re-elect John Langlands as Director	Mgmt	For
13	Re-elect Lord Jamie Lindsay as Director	Mgmt	For
14	Re-elect Ron Marsh as Director	Mgmt	For
15	Re-elect Ian Russell as Director	Mgmt	For
16	Re-elect David Warnock as Director	Mgmt	For
17	Appoint KPMG LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Amend 2010 Share Matching Plan	Mgmt	For

Charles Taylor plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 850493

Meeting Type: Annual

Primary ISIN: GB0001883718

Primary SEDOL: 0188371

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Charles Taylor plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Julian Cazalet as Director	Mgmt	For
6	Re-elect Damian Ely as Director	Mgmt	For
7	Re-elect David Marock as Director	Mgmt	For
8	Re-elect Gill Rider as Director	Mgmt	For
9	Re-elect Joe Roach as Director	Mgmt	For
10	Re-elect Rupert Robson as Director	Mgmt	For
11	Re-elect Tito Soso as Director	Mgmt	For
12	Re-elect David Watson as Director	Mgmt	For
13	Elect Edward Creasy as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Deferred Annual Bonus Plan	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cineworld Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 858456

Meeting Type: Annual

Primary ISIN: GB00B15FWH70

Primary SEDOL: B15FWH7

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cineworld Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Moshe Greidinger as Director	Mgmt	For
6	Elect Israel Greidinger as Director	Mgmt	For
7	Elect Arni Samuelsson as Director	Mgmt	For
8	Elect Scott Rosenblum as Director	Mgmt	For
9	Re-elect Anthony Bloom as Director	Mgmt	For
10	Re-elect Philip Bowcock as Director	Mgmt	For
11	Re-elect Martina King as Director	Mgmt	For
12	Re-elect David Maloney as Director	Mgmt	For
13	Re-elect Rick Senat as Director	Mgmt	For
14	Re-elect Peter Williams as Director	Mgmt	For
15	Appoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CTS EVENTIM AG

Meeting Date: 08/05/2014

Country: Germany

Meeting ID: 849336

Meeting Type: Annual

Primary ISIN: DE0005470306

Primary SEDOL: 5881857

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CTS EVENTIM AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.64 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For
6	Approve EUR 48 Million Capitalization of Reserves for Bonus Share Issuance	Mgmt	For
7	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	Against
8	Amend Affiliation Agreements with Subsidiary CTS Eventim Solutions GmbH	Mgmt	For
9	Amend Affiliation Agreements with Subsidiary Ticket Online Sales & Service Center GmbH	Mgmt	For

Fufeng Group Ltd.

Meeting Date: 08/05/2014

Country: Cayman Islands

Meeting ID: 871480

Meeting Type: Annual

Primary ISIN: KYG368441195

Primary SEDOL: B1P1JS5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Wang Longxiang as Director	Mgmt	For
3b	Elect Li Deheng as Director	Mgmt	For
3c	Elect Chen Ning as Director	Mgmt	For
3d	Elect Liang Wenjun as Director	Mgmt	For
3e	Authorize Board to Fix Directors' Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fufeng Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Golden Prospect Precious Metals Limited

Meeting Date: 08/05/2014

Country: Guernsey

Meeting ID: 873099

Meeting Type: Annual

Primary ISIN: GG00B1G9T992

Primary SEDOL: B1G9T99

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint BDO Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Malcolm Burne as Director	Mgmt	For
5	Elect Toby Birch as Director	Mgmt	For
6	Approve Market Purchase of Ordinary Shares	Mgmt	For
7	Approve Market Purchase of Subscription Shares	Mgmt	For

Howden Joinery Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 854564

Meeting Type: Annual

Primary ISIN: GB0005576813

Primary SEDOL: 0557681

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Howden Joinery Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Richard Pennycook as Director	Mgmt	For
4	Re-elect Will Samuel as Director	Mgmt	For
5	Re-elect Michael Wemms as Director	Mgmt	For
6	Re-elect Tiffany Hall as Director	Mgmt	For
7	Re-elect Mark Allen as Director	Mgmt	For
8	Re-elect Matthew Ingle as Director	Mgmt	For
9	Re-elect Mark Robson as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Amend Articles of Association	Mgmt	For

Hutchison China MediTech Ltd.

Meeting Date: 08/05/2014

Country: Cayman Islands

Meeting ID: 852766

Meeting Type: Annual

Primary ISIN: KYG4672N1016

Primary SEDOL: B11Y2X4

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2a	Re-elect Johnny Cheng as Director	Mgmt	For
2b	Re-elect Christopher Huang as Director	Mgmt	For
2c	Re-elect Christopher Nash as Director	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Abstain
	Special Resolution	Mgmt	
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolution	Mgmt	
4c	Authorize Share Repurchase Program	Mgmt	For

IMI plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 850649

Meeting Type: Annual

Primary ISIN: GB00BGLP8L22

Primary SEDOL: BGLP8L2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mark Selway as Director	Mgmt	For
6	Re-elect Douglas Hurt as Director	Mgmt	For
7	Re-elect Roy Twite as Director	Mgmt	For
8	Re-elect Phil Bentley as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

IMI plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Carl-Peter Forster as Director	Mgmt	For
10	Re-elect Anita Frew as Director	Mgmt	For
11	Re-elect Roberto Quarta as Director	Mgmt	For
12	Re-elect Birgit Norgaard as Director	Mgmt	For
13	Re-elect Bob Stack as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For
C	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Intesa SanPaolo SPA

Meeting Date: 08/05/2014

Country: Italy

Meeting ID: 874397

Meeting Type: Annual/Special

Primary ISIN: IT0000072618

Primary SEDOL: 4076836

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Allocation of Income through Partial Distribution of Reserves	Mgmt	For
2a	Approve Remuneration Report	Mgmt	For
2b	Approve Leveraged Employee Co-Investment Plan 2014	Mgmt	Against
2c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against
	Extraordinary Business	Mgmt	
1	Amend Company Bylaws Re: Article 5 (Equity-Plan Related)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Equity Plan Financing	Mgmt	Against

Intu Properties plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 864193

Meeting Type: Annual

Primary ISIN: GB0006834344

Primary SEDOL: 0683434

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Patrick Burgess as Director	Mgmt	For
4	Re-elect John Whittaker as Director	Mgmt	For
5	Re-elect David Fischel as Director	Mgmt	For
6	Re-elect Matthew Roberts as Director	Mgmt	For
7	Re-elect Adele Anderson as Director	Mgmt	For
8	Re-elect Richard Gordon as Director	Mgmt	For
9	Re-elect Andrew Huntley as Director	Mgmt	For
10	Re-elect Louise Patten as Director	Mgmt	For
11	Re-elect Neil Sachdev as Director	Mgmt	For
12	Re-elect Andrew Strang as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Jardine Matheson Holdings Ltd.

Meeting Date: 08/05/2014

Country: Bermuda

Meeting ID: 859363

Meeting Type: Annual

Primary ISIN: BMG507361001

Primary SEDOL: 6472119

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Mgmt	For
2	Reelect Adam Keswick as Director	Mgmt	Against
3	Reelect Mark Greenberg as Director	Mgmt	Against
4	Reelect Simon Keswick as Director	Mgmt	Against
5	Reelect Richard Lee as Director	Mgmt	Against
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
8	Authorise Share Repurchase Program	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Mgmt	For
2	Reelect Adam Keswick as Director	Mgmt	For
3	Reelect Mark Greenberg as Director	Mgmt	For
4	Reelect Simon Keswick as Director	Mgmt	For
5	Reelect Richard Lee as Director	Mgmt	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
8	Authorise Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kazakhmys plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 850626

Meeting Type: Annual

Primary ISIN: GB00B0HZPV38

Primary SEDOL: B0HZPV3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Lynda Armstrong as Director	Mgmt	For
5	Re-elect Simon Heale as Director	Mgmt	For
6	Re-elect Oleg Novachuk as Director	Mgmt	For
7	Re-elect Eduard Ogay as Director	Mgmt	For
8	Re-elect Clinton Dines as Director	Mgmt	For
9	Re-elect Vladimir Kim as Director	Mgmt	For
10	Re-elect Michael Lynch-Bell as Director	Mgmt	For
11	Re-elect Lord Renwick of Clifton as Director	Mgmt	For
12	Re-elect Charles Watson as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	Mgmt	Against

Laura Ashley Holdings plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 873664

Meeting Type: Annual

Primary ISIN: GB0000533728

Primary SEDOL: 0053372

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Laura Ashley Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Walton Masters as Director	Mgmt	For
3	Re-elect Sally Kealey as Director	Mgmt	For
4	Re-elect Ahmad Johari Razak as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Reappoint Chantrey Vellacott DFK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Mgmt	Against
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Magna International Inc.

Meeting Date: 08/05/2014

Country: Canada

Meeting ID: 856506

Meeting Type: Annual

Primary ISIN: CA5592224011

Primary SEDOL: 2554475

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For
1.2	Elect Director Peter G. Bowie	Mgmt	For
1.3	Elect Director J. Trevor Eyton	Mgmt	For
1.4	Elect Director V. Peter Harder	Mgmt	For
1.5	Elect Director Lady Barbara Judge	Mgmt	For
1.6	Elect Director Kurt J. Lauk	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Magna International Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Elect Director Cynthia A. Niekamp	Mgmt	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For
1.9	Elect Director Donald J. Walker	Mgmt	For
1.10	Elect Director Lawrence D. Worrall	Mgmt	For
1.11	Elect Director William L. Young	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Morgan Sindall Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 851124

Meeting Type: Annual

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Steve Crummett as Director	Mgmt	For
4	Re-elect Patrick De Smedt as Director	Mgmt	For
5	Re-elect Geraldine Gallacher as Director	Mgmt	For
6	Re-elect Simon Gulliford as Director	Mgmt	For
7	Re-elect Adrian Martin as Director	Mgmt	For
8	Re-elect John Morgan as Director	Mgmt	For
9	Re-elect Liz Peace as Director	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Morgan Sindall Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Long Term Incentive Plan	Mgmt	For
20	Approve Share Option Plan	Mgmt	For

MTR Corporation Ltd

Meeting Date: 08/05/2014

Country: Hong Kong

Meeting ID: 871587

Meeting Type: Annual

Primary ISIN: HK0066009694

Primary SEDOL: 6290054

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Alasdair George Morrison as Director	Mgmt	For
3b	Elect Ng Leung-sing as Director	Mgmt	For
3c	Elect Abraham Shek Lai-him as Director	Mgmt	Against
3d	Elect Pamela Chan Wong Shui as Director	Mgmt	For
3e	Elect Dorothy Chan Yuen Tak-fai as Director	Mgmt	For
3f	Elect Frederick Ma Si-hang as Director	Mgmt	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Authorize Board to Offer Scrip Dividend Alternative in Respect of Dividends Declared	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

MTR Corporation Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Adopt New Amended and Restated Articles of Association	Mgmt	For

MTU Aero Engines AG

Meeting Date: 08/05/2014 **Country:** Germany **Meeting ID:** 851536
Meeting Type: Annual

Primary ISIN: DE000A0D9PT0

Primary SEDOL: B09DHL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ernst and Young as Auditors for Fiscal 2014	Mgmt	For
6	Remove Age Restriction for Supervisory Board Members	Mgmt	For
7	Reelect Joachim Rauhut to the Supervisory Board	Mgmt	For

Norfolk Southern Corporation

Meeting Date: 08/05/2014 **Country:** USA **Meeting ID:** 864040
Meeting Type: Annual

Primary ISIN: US6558441084

Primary SEDOL: 2641894

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	Mgmt	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For
1.3	Elect Director Robert A. Bradway	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Wesley G. Bush	Mgmt	For
1.5	Elect Director Daniel A. Carp	Mgmt	For
1.6	Elect Director Karen N. Horn	Mgmt	For
1.7	Elect Director Steven F. Leer	Mgmt	For
1.8	Elect Director Michael D. Lockhart	Mgmt	For
1.9	Elect Director Amy E. Miles	Mgmt	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For
1.11	Elect Director Martin H. Nesbitt	Mgmt	For
1.12	Elect Director James A. Squires	Mgmt	For
1.13	Elect Director John R. Thompson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Require Independent Board Chairman	SH	Against

Pan American Silver Corp.

Meeting Date: 08/05/2014

Country: Canada

Meeting ID: 857514

Meeting Type: Annual/Special

Primary ISIN: CA6979001089

Primary SEDOL: 2669272

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ross J. Beaty	Mgmt	For
1.2	Elect Director Geoffrey A. Burns	Mgmt	For
1.3	Elect Director Michael L. Carroll	Mgmt	For
1.4	Elect Director Christopher Noel Dunn	Mgmt	For
1.5	Elect Director Neil de Gelder	Mgmt	For
1.6	Elect Director Robert P. Pirooz	Mgmt	For
1.7	Elect Director David C. Press	Mgmt	For
1.8	Elect Director Walter T. Segsworth	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Pan American Silver Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

PCCW Limited

Meeting Date: 08/05/2014	Country: Hong Kong	Meeting ID: 868104
	Meeting Type: Annual	
	Primary ISIN: HK0008011667	Primary SEDOL: 6574071

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Hui Hon Hing, Susanna as Director	Mgmt	Against
3b	Elect Lee Chi Hong, Robert as Director	Mgmt	Against
3c	Elect Li Fushen as Director	Mgmt	Against
3d	Elect Li Gang as Director	Mgmt	Against
3e	Elect Wei Zhe, David as Director	Mgmt	Against
3f	Elect David Christopher Chance as Director	Mgmt	For
3g	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Against

PCCW Limited

Meeting Date: 08/05/2014	Country: Hong Kong	Meeting ID: 877637
	Meeting Type: Special	
	Primary ISIN: HK0008011667	Primary SEDOL: 6574071

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PCCW Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal Under the SPA and Related Transactions	Mgmt	For

Provident Financial plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 851130

Meeting Type: Annual

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Malcolm Le May as Director	Mgmt	For
6	Elect Alison Halsey as Director	Mgmt	For
7	Re-elect Robert Anderson as Director	Mgmt	For
8	Re-elect Peter Crook as Director	Mgmt	For
9	Re-elect Andrew Fisher as Director	Mgmt	For
10	Re-elect Stuart Sinclair as Director	Mgmt	For
11	Re-elect Manjit Wolstenholme as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Provident Financial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Resolution Ltd

Meeting Date: 08/05/2014	Country: United Kingdom	Meeting ID: 850464
	Meeting Type: Annual	
	Primary ISIN: GG00B62W2327	Primary SEDOL: B62W232

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect David Allvey as Director	Mgmt	For
8	Re-elect Andy Briggs as Director	Mgmt	For
9	Re-elect Mel Carvill as Director	Mgmt	For
10	Re-elect Peter Gibbs as Director	Mgmt	For
11	Elect Marian Glen as Director	Mgmt	For
12	Re-elect Nick Lyons as Director	Mgmt	For
13	Elect Roger Perkin as Director	Mgmt	For
14	Re-elect Robin Phipps as Director	Mgmt	For
15	Re-elect Belinda Richards as Director	Mgmt	For
16	Re-elect Karl Sternberg as Director	Mgmt	For
17	Re-elect Tim Tookey as Director	Mgmt	For
18	Re-elect Tim Wade as Director	Mgmt	For
19	Re-elect Sir Malcolm Williamson as Director	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Resolution Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Approve Performance Share Plan	Mgmt	For
23	Approve Change of Company Name to Friends Life Group Limited	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Rio Tinto Ltd.

Meeting Date: 08/05/2014	Country: Australia	Meeting ID: 847590
	Meeting Type: Annual	
	Primary ISIN: AU000000RIO1	Primary SEDOL: 6220103

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditors	Mgmt	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For
3	Approve the Director's Report on Remuneration	Mgmt	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
5	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For
6	Elect Anne Lauvergeon as Director	Mgmt	For
7	Elect Simon Thompson as Director	Mgmt	For
8	Elect Robert Brown as Director	Mgmt	For
9	Elect Jan du Plessis as Director	Mgmt	For
10	Elect Michael Fitzpatrick as Director	Mgmt	For
11	Elect Ann Godbehere as Director	Mgmt	For
12	Elect Richard Goodmanson as Director	Mgmt	For
13	Elect Lord Kerr as Director	Mgmt	For
14	Elect Chris Lynch as Director	Mgmt	For
15	Elect Paul Tellier as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Elect John Varley as Director	Mgmt	For
17	Elect Sam Walsh as Director	Mgmt	For
18	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorize the Audit Committee to Fix Remuneration of the Auditors	Mgmt	For
20	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For

Sercos Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 850448

Meeting Type: Annual

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Edward Casey Jr as Director	Mgmt	For
6	Elect Rupert Soames as Director	Mgmt	For
7	Elect Michael Clasper as Director	Mgmt	For
8	Elect Rachel Lomax as Director	Mgmt	For
9	Elect Tamara Ingram as Director	Mgmt	For
10	Re-elect Alastair Lyons as Director	Mgmt	For
11	Re-elect Andrew Jenner as Director	Mgmt	For
12	Re-elect Malcolm Wyman as Director	Mgmt	For
13	Re-elect Ralph Crosby Jr as Director	Mgmt	For
14	Re-elect Angie Risley as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sercu Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Approve EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Standard Chartered plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 851062

Meeting Type: Annual

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Dr Kurt Campbell as Director	Mgmt	For
6	Elect Christine Hodgson as Director	Mgmt	For
7	Elect Naguib Kheraj as Director	Mgmt	For
8	Re-elect Om Bhatt as Director	Mgmt	For
9	Re-elect Jaspal Bindra as Director	Mgmt	For
10	Re-elect Dr Louis Chi-Yan Cheung as Director	Mgmt	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For
12	Re-elect Simon Lowth as Director	Mgmt	For
13	Re-elect Ruth Markland as Director	Mgmt	For
14	Re-elect John Paynter as Director	Mgmt	For
15	Re-elect Sir John Peace as Director	Mgmt	For
16	Re-elect Alun Rees as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Re-elect Peter Sands as Director	Mgmt	For
18	Re-elect Viswanathan Shankar as Director	Mgmt	For
19	Re-elect Paul Skinner as Director	Mgmt	For
20	Re-elect Dr Lars Thunell as Director	Mgmt	For
21	Approve Disapplication of the Shareholding Qualification in Relation to Dr Kurt Campbell	Mgmt	For
22	Reappoint KPMG Audit plc as Auditors	Mgmt	For
23	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
24	Approve EU Political Donations and Expenditure	Mgmt	For
25	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
26	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
27	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Abstain
28	Approve Scrip Dividend Program	Mgmt	For
29	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
30	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	For
32	Authorise Market Purchase of Preference Shares	Mgmt	For
33	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
34	Fix Maximum Variable Compensation Ratio	Mgmt	For

The Vitec Group plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 855007

Meeting Type: Annual

Primary ISIN: GB0009296665

Primary SEDOL: 0929666

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Vitec Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John McDonough as Director	Mgmt	For
6	Re-elect Stephen Bird as Director	Mgmt	For
7	Re-elect Carolyn Fairbairn as Director	Mgmt	For
8	Re-elect Paul Hayes as Director	Mgmt	For
9	Elect Christopher Humphrey as Director	Mgmt	For
10	Re-elect Nigel Moore as Director	Mgmt	For
11	Elect Lorraine Rienecker as Director	Mgmt	For
12	Elect Mark Rollins as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Trimble Navigation Limited

Meeting Date: 08/05/2014

Country: USA

Meeting ID: 866163

Meeting Type: Annual

Primary ISIN: US8962391004

Primary SEDOL: 2903958

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Trimble Navigation Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Steven W. Berglund	Mgmt	For
1.2	Elect Director John B. Goodrich	Mgmt	For
1.3	Elect Director Merit E. Janow	Mgmt	For
1.4	Elect Director Ulf J. Johansson	Mgmt	For
1.5	Elect Director Ronald S. Nersesian	Mgmt	For
1.6	Elect Director Mark S. Peek	Mgmt	For
1.7	Elect Director Nickolas W. Vande Steeg	Mgmt	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

United Parcel Service, Inc.

Meeting Date: 08/05/2014

Country: USA

Meeting ID: 862939

Meeting Type: Annual

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director F. Duane Ackerman	Mgmt	For
1b	Elect Director Rodney C. Adkins	Mgmt	For
1c	Elect Director Michael J. Burns	Mgmt	For
1d	Elect Director D. Scott Davis	Mgmt	For
1e	Elect Director Stuart E. Eizenstat	Mgmt	For
1f	Elect Director Michael L. Eskew	Mgmt	For
1g	Elect Director William R. Johnson	Mgmt	For
1h	Elect Director Candace Kendle	Mgmt	For
1i	Elect Director Ann M. Livermore	Mgmt	For
1j	Elect Director Rudy H.P. Markham	Mgmt	For
1k	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	For
1l	Elect Director Carol B. Tome	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1m	Elect Director Kevin M. Warsh	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For

William Hill plc

Meeting Date: 08/05/2014

Country: United Kingdom

Meeting ID: 851073

Meeting Type: Annual

Primary ISIN: GB0031698896

Primary SEDOL: 3169889

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Sir Roy Gardner as Director	Mgmt	For
6	Re-elect Gareth Davis as Director	Mgmt	For
7	Re-elect Ralph Topping as Director	Mgmt	For
8	Re-elect Neil Cooper as Director	Mgmt	For
9	Re-elect Georgina Harvey as Director	Mgmt	For
10	Re-elect Ashley Highfield as Director	Mgmt	For
11	Re-elect David Lowden as Director	Mgmt	For
12	Re-elect Imelda Walsh as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

William Hill plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Approve Performance Share Plan	Mgmt	For
18	Establish International Share Plans Based on the Performance Share Plan	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

AbbVie Inc.

Meeting Date: 09/05/2014	Country: USA	Meeting ID: 866249
	Meeting Type: Annual	
	Primary ISIN: US00287Y1091	Primary SEDOL: B92SR70

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For
1.2	Elect Director Edward M. Liddy	Mgmt	For
1.3	Elect Director Frederick H. Waddell	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

AIA Group Ltd.

Meeting Date: 09/05/2014	Country: Hong Kong	Meeting ID: 866308
	Meeting Type: Annual	
	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Mohamed Azman Yahya as Director	Mgmt	For
4	Elect Edmund Sze-Wing Tse as Director	Mgmt	For
5	Elect Jack Chak-Kwong So as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For
8	Adopt New Articles of Association	Mgmt	For

Baillie Gifford Shin Nippon plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 862095

Meeting Type: Annual

Primary ISIN: GB0000706274

Primary SEDOL: 0070627

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Barry Rose as Director	Mgmt	For
5	Re-elect Francis Charig as Director	Mgmt	For
6	Re-elect Simon Somerville as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Baillie Gifford Shin Nippon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

BKW AG

Meeting Date: 09/05/2014	Country: Switzerland	Meeting ID: 846981
	Meeting Type: Annual	
	Primary ISIN: CH0130293662	Primary SEDOL: B76D410

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	Mgmt	For
3	Approve Discharge of the Board	Mgmt	For
4.1.1	Elect Marc-Alain Affolter as Director	Mgmt	For
4.1.2	Elect Roger Baillod as Director	Mgmt	For
4.1.3	Elect Georges Bindschedler as Director	Mgmt	For
4.1.4	Elect Urs Gasche as Director	Mgmt	For
4.1.5	Elect Hartmut Geldmacher as Director	Mgmt	For
4.1.6	Elect Eugen Marbach as Director	Mgmt	For
4.1.7	Elect Kurt Rohrbach as Director	Mgmt	For
4.1.8	Elect Kurt Schaer as Director	Mgmt	For
4.1.9	Elect Philippe Viridis as Director	Mgmt	For
4.2	Elect Urs Gasche as Board Chairman	Mgmt	For
4.3.1	Appoint Georges Bindschedler as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Barbara Egger-Jenze as Member of the Compensation Committee	Mgmt	For
4.3.3	Appoint Urs Gasche as Member of the Compensation Committee	Mgmt	For
4.4	Designate Andreas Byland as Independent Proxy	Mgmt	For
4.5	Ratify Ernst & Young as Auditors	Mgmt	For
5	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Petroleum & Chemical Corp.

Meeting Date: 09/05/2014

Country: Hong Kong

Meeting ID: 865558

Meeting Type: Annual

Primary ISIN: CNE1000002Q2

Primary SEDOL: 6291819

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Board of Supervisors	Mgmt	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2013	Mgmt	For
5	Approve Interim Profit Distribution Plan for the Year 2014	Mgmt	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Amend Articles of Association	Mgmt	For
8	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Clarkson plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 851097

Meeting Type: Annual

Primary ISIN: GB0002018363

Primary SEDOL: 0201836

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jeff Woyda as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Clarkson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Ed Warner as Director	Mgmt	For
7	Elect Peter Backhouse as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Approve Increase in Aggregate Maximum Level of Ordinary Remuneration Permitted to be Paid to Non-Executive Directors	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Approve Share Option Plan	Mgmt	For

Communis plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 851101

Meeting Type: Annual

Primary ISIN: GB0006683238

Primary SEDOL: 0668323

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Peter Harris as Director	Mgmt	For
6	Re-elect Peter Hickson as Director	Mgmt	For
7	Re-elect Andy Blundell as Director	Mgmt	For
8	Re-elect Nigel Howes as Director	Mgmt	For
9	Re-elect Michael Firth as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Communis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Jane Griffiths as Director	Mgmt	For
11	Re-elect Dave Rushton as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Goldenport Holdings Inc

Meeting Date: 09/05/2014

Country: Marshall Isl

Meeting ID: 874727

Meeting Type: Annual

Primary ISIN: MHY274991394

Primary SEDOL: BMBMW35

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect Chris Walton as Director	Mgmt	For
5	Reelect Paris Dragnis as Director	Mgmt	For
6	Reelect John Dragnis as Director	Mgmt	For
7	Reelect Konstantinos Kabanaros as Director	Mgmt	For
8	Reelect Robert Crawley as Director	Mgmt	For
9	Reelect Barry Martin as Director	Mgmt	For
10	Reappoint Ernst & Young (Hellas) Certified Auditors as Auditors	Mgmt	For
11	Authorize the Audit Committee to Fix Remuneration of External Auditor	Mgmt	For

Vote Summary Report

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Goldenport Holdings Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
	Ordinary Resolutions	Mgmt	
12	Increase Authorized Common Stock	Mgmt	For
13	Approve Transactions with Related Parties	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Amend Articles of Incorporation	Mgmt	For

Grafton Group plc

Meeting Date: 09/05/2014

Country: Ireland

Meeting ID: 875247

Meeting Type: Annual

Primary ISIN: IE00B00MZ448

Primary SEDOL: B00MZ44

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect Michael Chadwick as Director	Mgmt	For
2b	Re-elect Charles Fisher as Director	Mgmt	For
2c	Re-elect Annette Flynn as Director	Mgmt	For
2d	Re-elect Roderick Ryan as Director	Mgmt	For
2e	Elect Frank van Zanten as Director	Mgmt	For
2f	Elect David Arnold as Director	Mgmt	For
2g	Re-elect Gavin Slark as Director	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4a	Approve Remuneration Report	Mgmt	For
4b	Approve Remuneration Policy	Mgmt	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Grafton Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase	Mgmt	For
8	Authorise Reissuance of Repurchased Shares	Mgmt	For

Hang Seng Bank

Meeting Date: 09/05/2014	Country: Hong Kong	Meeting ID: 867362
	Meeting Type: Annual	
	Primary ISIN: HK0011000095	Primary SEDOL: 6408374

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Raymond K F Ch'ien as Director	Mgmt	Against
2b	Elect Nixon L S Chan as Director	Mgmt	For
2c	Elect L Y Chiang as Director	Mgmt	For
2d	Elect Sarah C Legg as Director	Mgmt	For
2e	Elect Kenneth S Y Ng as Director	Mgmt	For
2f	Elect Michael W K Wu as Director	Mgmt	For
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	For

Kongsberg Gruppen ASA

Meeting Date: 09/05/2014	Country: Norway	Meeting ID: 851628
	Meeting Type: Annual	
	Primary ISIN: NO0003043309	Primary SEDOL: 5208241

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	
3	Receive President's Report	Mgmt	
4	Discuss Company's Corporate Governance Statement	Mgmt	
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income and Dividends of NOK 5.25 Per Share	Mgmt	For
7	Approve Remuneration of Directors in the Amount of NOK419,000 for Chairman, NOK 230,000for Deputy Chairman, and NOK 209,500 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
8	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 5,150 per Meeting for Chairman and NOK 3,800 per Meeting for Regular Members	Mgmt	For
9	Approve Remuneration of Auditors	Mgmt	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Against
11	Elect Members of Nominating Committee	Mgmt	For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For

Man Group plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 851058

Meeting Type: Annual

Primary ISIN: GB00B83VD954

Primary SEDOL: B83VD95

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Man Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jon Aisbitt as Director	Mgmt	For
6	Re-elect Phillip Colebatch as Director	Mgmt	For
7	Elect Andrew Horton as Director	Mgmt	For
8	Re-elect Matthew Lester as Director	Mgmt	For
9	Re-elect Emmanuel Roman as Director	Mgmt	For
10	Elect Dev Sanyal as Director	Mgmt	For
11	Re-elect Nina Shapiro as Director	Mgmt	For
12	Re-elect Jonathan Sorrell as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Deferred Executive Incentive Plan	Mgmt	For

Merck KGaA

Meeting Date: 09/05/2014

Country: Germany

Meeting ID: 848238

Meeting Type: Annual

Primary ISIN: DE0006599905

Primary SEDOL: 4741844

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For
4	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Merck KGaA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
6	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
7.1	Elect Wolfgang Buechele to the Supervisory Board	Mgmt	For
7.2	Elect Michaela Freifrau von Glenck to the Supervisory Board	Mgmt	For
7.3	Elect Albrecht Merck to the Supervisory Board	Mgmt	For
7.4	Elect Helga Ruebsamen-Schaeff to the Supervisory Board	Mgmt	For
7.5	Elect Gregor Schulz to the Supervisory Board	Mgmt	For
7.6	Elect Theo Siegert to the Supervisory Board	Mgmt	For
8	Approve 2:1 Stock Split	Mgmt	For
9	Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
11	Amend Articles Re: Exclusion of Shareholder Right to Certify Shares	Mgmt	For

Morgan Advanced Materials plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 851294

Meeting Type: Annual

Primary ISIN: GB0006027295

Primary SEDOL: 0602729

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Shilston as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Morgan Advanced Materials plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Victoire de Margerie as Director	Mgmt	For
7	Re-elect Andrew Given as Director	Mgmt	For
8	Re-elect Mark Robertshaw as Director	Mgmt	For
9	Re-elect Kevin Dangerfield as Director	Mgmt	For
10	Re-elect Andrew Hosty as Director	Mgmt	For
11	Elect Andrew Reynolds Smith as Director	Mgmt	For
12	Elect Douglas Caster as Director	Mgmt	For
13	Elect Rob Rowley as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve Sharesave Scheme	Mgmt	For

RSA Insurance Group plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 855614

Meeting Type: Annual

Primary ISIN: GB0006616899

Primary SEDOL: 0661689

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Performance Share Plan	Mgmt	For
5	Re-elect Martin Scicluna as Director	Mgmt	For
6	Elect Stephen Hester as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Richard Houghton as Director	Mgmt	For
8	Re-elect Adrian Brown as Director	Mgmt	
9	Re-elect Alastair Barbour as Director	Mgmt	For
10	Elect Kath Cates as Director	Mgmt	For
11	Re-elect Hugh Mitchell as Director	Mgmt	For
12	Re-elect Joseph Streppel as Director	Mgmt	For
13	Re-elect Johanna Waterous as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve Scrip Dividend Scheme	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Approve Share Sub-division and Consolidation	Mgmt	For
20	Amend Articles of Association	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

TT electronics plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 861319

Meeting Type: Annual

Primary ISIN: GB0008711763

Primary SEDOL: 0871176

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

TT electronics plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Sean Watson as Director	Mgmt	For
6	Re-elect Geraint Anderson as Director	Mgmt	For
7	Re-elect Shatish Dasani as Director	Mgmt	For
8	Re-elect Tim Roberts as Director	Mgmt	For
9	Re-elect John Shakeshaft as Director	Mgmt	For
10	Re-elect Michael Baunton as Director	Mgmt	For
11	Re-elect Stephen King as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tullett Prebon plc

Meeting Date: 09/05/2014

Country: United Kingdom

Meeting ID: 851108

Meeting Type: Annual

Primary ISIN: GB00B1H0DZ51

Primary SEDOL: B1H0DZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect David Shalders as Director	Mgmt	For
5	Re-elect Rupert Robson as Director	Mgmt	For
6	Re-elect Terry Smith as Director	Mgmt	For
7	Re-elect Paul Mainwaring as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tullett Prebon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Angela Knight as Director	Mgmt	For
9	Re-elect Roger Perkin as Director	Mgmt	For
10	Re-elect Stephen Pull as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Final Dividend	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long Term Incentive Scheme	Mgmt	For
16	Approve 2013 Awards Granted to Terry Smith and Paul Mainwaring Under the Long Term Incentive Scheme	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vale S.A.

Meeting Date: 09/05/2014	Country: Brazil	Meeting ID: 863065
	Meeting Type: Special	
	Primary ISIN: BRVALEACNPA3	Primary SEDOL: 2257127

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cancellation of Treasury Shares	Mgmt	For
2	Authorize Capitalization of Reserves	Mgmt	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For

Vale S.A.

Meeting Date: 09/05/2014	Country: Brazil	Meeting ID: 868345
	Meeting Type: Special	
	Primary ISIN: BRVALEACNPA3	Primary SEDOL: 2257127

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vale S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	
1	Approve Cancellation of Treasury Shares	Mgmt	For
2	Authorize Capitalization of Reserves	Mgmt	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For

Allied Properties Real Estate Investment Trust

Meeting Date: 12/05/2014

Country: Canada

Meeting ID: 859670

Meeting Type: Annual/Special

Primary ISIN: CA0194561027

Primary SEDOL: 2387701

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Trustee Gerald R. Connor	Mgmt	For
1.2	Elect Trustee Gordon R. Cunningham	Mgmt	For
1.3	Elect Trustee Michael R. Emory	Mgmt	For
1.4	Elect Trustee James Griffiths	Mgmt	For
1.5	Elect Trustee Ralph T. Neville	Mgmt	For
1.6	Elect Trustee Daniel F. Sullivan	Mgmt	For
1.7	Elect Trustee Peter Sharpe	Mgmt	For
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For
3	Approve Unit Option Plan	Mgmt	For

Candover Investments plc

Meeting Date: 12/05/2014

Country: United Kingdom

Meeting ID: 874814

Meeting Type: Annual

Primary ISIN: GB0001713154

Primary SEDOL: 0171315

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Candover Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Lord Jay of Ewelme as Director	Mgmt	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Capita plc

Meeting Date: 12/05/2014

Country: United Kingdom

Meeting ID: 860763

Meeting Type: Annual

Primary ISIN: GB00B23K0M20

Primary SEDOL: B23K0M2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Martin Bolland as Director	Mgmt	For
6	Re-elect Andy Parker as Director	Mgmt	For
7	Re-elect Gordon Hurst as Director	Mgmt	For
8	Re-elect Maggi Bell as Director	Mgmt	For
9	Re-elect Vic Gysin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Capita plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Dawn Marriott-Sims as Director	Mgmt	For
11	Re-elect Gillian Sheldon as Director	Mgmt	For
12	Re-elect Paul Bowtell as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Centrica plc

Meeting Date: 12/05/2014

Country: United Kingdom

Meeting ID: 851089

Meeting Type: Annual

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Rick Haythornthwaite as Director	Mgmt	For
6	Re-elect Sam Laidlaw as Director	Mgmt	For
7	Re-elect Margherita Della Valle as Director	Mgmt	For
8	Re-elect Mary Francis as Director	Mgmt	For
9	Re-elect Mark Hanafin as Director	Mgmt	For
10	Re-elect Lesley Knox as Director	Mgmt	For
11	Elect Mike Linn as Director	Mgmt	For
12	Re-elect Nick Luff as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Centrica plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Ian Meakins as Director	Mgmt	For
14	Re-elect Paul Rayner as Director	Mgmt	For
15	Re-elect Chris Weston as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Chemring Group plc

Meeting Date: 12/05/2014

Country: United Kingdom

Meeting ID: 881722

Meeting Type: Special

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by the Company of its European Munitions Business	Mgmt	For

Princess Private Equity Holding Ltd

Meeting Date: 12/05/2014

Country: Guernsey

Meeting ID: 861948

Meeting Type: Annual

Primary ISIN: GG00B28C2R28

Primary SEDOL: B28C2R2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Princess Private Equity Holding Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Reelect Brian Human as Director	Mgmt	For
4	Reelect Urs Wietlisbach as Director	Mgmt	For
5	Reelect Fergus Dunlop as Director	Mgmt	For
	Special Resolutions	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For

Savills plc

Meeting Date: 12/05/2014

Country: United Kingdom

Meeting ID: 850564

Meeting Type: Annual

Primary ISIN: GB00B135BJ46

Primary SEDOL: B135BJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Smith as Director	Mgmt	For
6	Re-elect Jeremy Helsby as Director	Mgmt	For
7	Re-elect Martin Angle as Director	Mgmt	For
8	Re-elect Tim Freshwater as Director	Mgmt	For
9	Re-elect Charles McVeigh as Director	Mgmt	For
10	Re-elect Simon Shaw as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Savills plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Hongkong and Shanghai Hotels Ltd.

Meeting Date: 12/05/2014

Country: Hong Kong

Meeting ID: 870772

Meeting Type: Annual

Primary ISIN: HK0045000319

Primary SEDOL: 6436386

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Clement King Man Kwok as Director	Mgmt	For
3b	Elect William Elkin Mocatta as Director	Mgmt	For
3c	Elect Pierre Roger Boppe as Director	Mgmt	For
3d	Elect William Kwok Lun Fung as Director	Mgmt	For
3e	Elect Alan Philip Clark as Director	Mgmt	For
3f	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
9	Delete Provisions of the Former Memorandum of Association and Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

3M Company

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 867587

Meeting Type: Annual

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Linda G. Alvarado	Mgmt	For
1b	Elect Director Thomas 'Tony' K. Brown	Mgmt	For
1c	Elect Director Vance D. Coffman	Mgmt	For
1d	Elect Director Michael L. Eskew	Mgmt	For
1e	Elect Director Herbert L. Henkel	Mgmt	For
1f	Elect Director Muhtar Kent	Mgmt	For
1g	Elect Director Edward M. Liddy	Mgmt	For
1h	Elect Director Inge G. Thulin	Mgmt	For
1i	Elect Director Robert J. Ulrich	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against

Anadarko Petroleum Corporation

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 865534

Meeting Type: Annual

Primary ISIN: US0325111070

Primary SEDOL: 2032380

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For
1b	Elect Director Kevin P. Chilton	Mgmt	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For
1d	Elect Director Peter J. Fluor	Mgmt	For
1e	Elect Director Richard L. George	Mgmt	For
1f	Elect Director Charles W. Goodyear	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director John R. Gordon	Mgmt	For
1h	Elect Director Eric D. Mullins	Mgmt	For
1i	Elect Director R. A. Walker	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Political Contributions	SH	Against
5	Report on Financial Risks of Climate Change	SH	Against

Arthur J. Gallagher & Co.

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 867066

Meeting Type: Annual

Primary ISIN: US3635761097

Primary SEDOL: 2359506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For
1b	Elect Director William L. Bax	Mgmt	For
1c	Elect Director Frank E. English, Jr.	Mgmt	For
1d	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For
1e	Elect Director Elbert O. Hand	Mgmt	For
1f	Elect Director David S. Johnson	Mgmt	For
1g	Elect Director Kay W. McCurdy	Mgmt	For
1h	Elect Director Norman L. Rosenthal	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Catlin Group Ltd

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 850651

Meeting Type: Annual

Primary ISIN: BMG196F11004

Primary SEDOL: B00LBS7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect John Barton as Director	Mgmt	For
7	Re-elect Stephen Catlin as Director	Mgmt	For
8	Re-elect Benjamin Meuli as Director	Mgmt	For
9	Re-elect Robert Gowdy as Director	Mgmt	For
10	Re-elect Fiona Luck as Director	Mgmt	For
11	Re-elect Nicholas Lyons as Director	Mgmt	For
12	Elect Dr Claus-Michael Dill as Director	Mgmt	For
13	Elect Beatrice Hollond as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Common Shares	Mgmt	For

Con-way Inc.

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 870613

Meeting Type: Annual

Primary ISIN: US2059441012

Primary SEDOL: 2217228

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Con-way Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John J. (Jack) Anton	Mgmt	For
1.2	Elect Director W. Keith Kennedy, Jr.	Mgmt	For
1.3	Elect Director Michael J. Murray	Mgmt	For
1.4	Elect Director Edith R. Perez	Mgmt	For
1.5	Elect Director P. Cody Phipps	Mgmt	For
1.6	Elect Director John C. Pope	Mgmt	For
1.7	Elect Director William J. Schroeder	Mgmt	For
1.8	Elect Director Douglas W. Stotlar	Mgmt	For
1.9	Elect Director Peter W. Stott	Mgmt	For
1.10	Elect Director Roy W. Templin	Mgmt	For
1.11	Elect Director Chelsea C. White, III	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Right to Call Special Meeting	Mgmt	For
4	Ratify Auditors	Mgmt	For

Cummins Inc.

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 869148

Meeting Type: Annual

Primary ISIN: US2310211063

Primary SEDOL: 2240202

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For
2	Elect Director William I. Miller	Mgmt	For
3	Elect Director Alexis M. Herman	Mgmt	For
4	Elect Director Georgia R. Nelson	Mgmt	For
5	Elect Director Robert K. Herdman	Mgmt	For
6	Elect Director Robert J. Bernhard	Mgmt	For
7	Elect Director Franklin R. Chang Diaz	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Director Stephen B. Dobbs	Mgmt	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
10	Ratify Auditors	Mgmt	For
11	Provide For Confidential Running Vote Tallies	SH	Against

eBay Inc.

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 867275

Meeting Type: Annual

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Fred D. Anderson	Mgmt	For
1.2	Elect Director Edward W. Barnholt	Mgmt	For
1.3	Elect Director Scott D. Cook	Mgmt	For
1.4	Elect Director John J. Donahoe	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Provide Right to Act by Written Consent	SH	For
6	Vote on Company's Spin Off (Withdrawn)	SH	

Esure Group plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 860857

Meeting Type: Annual

Primary ISIN: GB00B8KJH563

Primary SEDOL: B8KJH56

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Esure Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Dame Helen Alexander as Director	Mgmt	For
6	Elect Maria Dolores Dancausa as Director	Mgmt	For
7	Elect Michael Evans as Director	Mgmt	For
8	Elect Shirley Garrod as Director	Mgmt	For
9	Elect Anthony Hobson as Director	Mgmt	For
10	Elect Darren Ogden as Director	Mgmt	For
11	Elect Anne Richards as Director	Mgmt	For
12	Elect Stuart Vann as Director	Mgmt	For
13	Elect Peter Ward as Director	Mgmt	For
14	Elect Peter Wood as Director	Mgmt	For
15	Appoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Freenet AG

Meeting Date: 13/05/2014

Country: Germany

Meeting ID: 860395

Meeting Type: Annual

Primary ISIN: DE000A0ZZZZ5

Primary SEDOL: B1SK0S6

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Freenet AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against

Henderson Global Trust plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 872868

Meeting Type: Annual

Primary ISIN: GB0003184024

Primary SEDOL: 0318402

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Richard Hills as Director	Mgmt	For
5	Re-elect Richard Stone as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Henderson Global Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Directors to Sell Treasury Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For

Henderson High Income Trust plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 863337

Meeting Type: Annual

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Hugh Twiss as Director	Mgmt	For
5	Re-elect Vivian Bazalgette as Director	Mgmt	For
6	Re-elect Andrew Bell as Director	Mgmt	For
7	Re-elect Janet Walker as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Henderson High Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

HgCapital Trust plc

Meeting Date: 13/05/2014	Country: United Kingdom	Meeting ID: 859949
	Meeting Type: Annual	
	Primary ISIN: GB0003921052	Primary SEDOL: 0392105

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Dividend	Mgmt	For
5	Elect Peter Dunscombe as Director	Mgmt	For
6	Re-elect Roger Mountford as Director	Mgmt	For
7	Re-elect Andrew Murison as Director	Mgmt	For
8	Re-elect Mark Powell as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hugo Boss AG

Meeting Date: 13/05/2014

Country: Germany

Meeting ID: 852673

Meeting Type: Annual

Primary ISIN: DE000A1PHFF7

Primary SEDOL: B88MHC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.34 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ernst and Young GmbH as Auditors for Fiscal 2014	Mgmt	For
6	Approve Creation of EUR 35.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against

Interserve plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 850594

Meeting Type: Annual

Primary ISIN: GB0001528156

Primary SEDOL: 0152815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Lord Norman Blackwell as Director	Mgmt	For
6	Re-elect Les Cullen as Director	Mgmt	For
7	Re-elect Steven Dance as Director	Mgmt	For
8	Re-elect Anne Fahy as Director	Mgmt	For
9	Re-elect Tim Haywood as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Interserve plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Keith Ludeman as Director	Mgmt	For
11	Re-elect Bruce Melizan as Director	Mgmt	For
12	Re-elect Adrian Ringrose as Director	Mgmt	For
13	Re-elect Dougie Sutherland as Director	Mgmt	For
14	Re-elect David Thorpe as Director	Mgmt	For
15	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Amend Articles of Association	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

IP Group plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 874313

Meeting Type: Annual

Primary ISIN: GB00B128J450

Primary SEDOL: B128J45

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Lynn Gladden as Director	Mgmt	For
7	Elect David Baynes as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

IP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Doug Liversidge as Director	Mgmt	For
9	Re-elect Alan Aubrey as Director	Mgmt	For
10	Re elect Dr Bruce Smith as Director	Mgmt	For
11	Re-elect Francis Carpenter as Director	Mgmt	For
12	Re-elect Michael Townend as Director	Mgmt	For
13	Re-elect Jonathan Brooks as Director	Mgmt	For
14	Re-elect Michael Humphrey as Director	Mgmt	For
15	Re-elect Greg Smith as Director	Mgmt	For
16	Re-elect Charles Winward as Director	Mgmt	
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Approve EU Political Donations and Expenditure	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Approve Sharesave Plan	Mgmt	For
23	Approve Deferred Bonus Share Plan	Mgmt	For
24	Establish Share Plans for Overseas Employees	Mgmt	For

Melrose Industries plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 858476

Meeting Type: Annual

Primary ISIN: GB00BHY3ZD12

Primary SEDOL: BHY3ZD1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Christopher Miller as Director	Mgmt	For
6	Re-elect David Roper as Director	Mgmt	For
7	Re-elect Simon Peckham as Director	Mgmt	For
8	Re-elect Geoffrey Martin as Director	Mgmt	For
9	Re-elect Perry Crosthwaite as Director	Mgmt	For
10	Re-elect John Grant as Director	Mgmt	For
11	Re-elect Justin Dowley as Director	Mgmt	For
12	Elect Liz Hewitt as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mood Media Corporation

Meeting Date: 13/05/2014

Country: Canada

Meeting ID: 852195

Meeting Type: Annual/Special

Primary ISIN: CA61534J1057

Primary SEDOL: B3B1QP9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kevin Dalton	Mgmt	For
1.2	Elect Director Richard Kronengold	Mgmt	For
1.3	Elect Director James Lanthier	Mgmt	For
1.4	Elect Director Ross Levin	Mgmt	For
1.5	Elect Director David Richards	Mgmt	For
1.6	Elect Director Steven Richards	Mgmt	For
1.7	Elect Director Gary Shenk	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mood Media Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Harvey Solursh	Mgmt	For
1.9	Elect Director Philippe von Stauffenberg	Mgmt	For
1.10	Elect Director Richard Warren	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-approve Stock Option Plan	Mgmt	Against

Morgan Stanley

Meeting Date: 13/05/2014

Country: USA

Meeting ID: 869419

Meeting Type: Annual

Primary ISIN: US6174464486

Primary SEDOL: 2262314

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Erskine B. Bowles	Mgmt	For
1.2	Elect Director Howard J. Davies	Mgmt	For
1.3	Elect Director Thomas H. Glocer	Mgmt	For
1.4	Elect Director James P. Gorman	Mgmt	For
1.5	Elect Director Robert H. Herz	Mgmt	For
1.6	Elect Director C. Robert Kidder	Mgmt	For
1.7	Elect Director Klaus Kleinfeld	Mgmt	For
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For
1.9	Elect Director Hutham S. Olayan	Mgmt	For
1.10	Elect Director James W. Owens	Mgmt	For
1.11	Elect Director O. Griffith Sexton	Mgmt	For
1.12	Elect Director Ryosuke Tamakoshi	Mgmt	For
1.13	Elect Director Masaaki Tanaka	Mgmt	For
1.14	Elect Director Laura D. Tyson	Mgmt	For
1.15	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Report on Lobbying Payments and Policy	SH	Against

QinetiQ Group plc

Meeting Date: 13/05/2014 **Country:** United Kingdom **Meeting ID:** 882369
Meeting Type: Special

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Entire Issued Share Capital of QinetiQ North America, Inc	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sanitec Corporation

Meeting Date: 13/05/2014 **Country:** Finland **Meeting ID:** 874976
Meeting Type: Annual

Primary ISIN: FI4000072772

Primary SEDOL: BH3WLN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive CEO's Review	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sanitec Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Allocation of Income and Dividends of EUR 0.22 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Approve Remuneration of Directors and Auditors	Mgmt	For
13	Fix Number of Directors at 8	Mgmt	For
14	Reelect Fredrik Cappelen (Chairman), Adrian Barden, Johan Brygge, Caspar Callerstrom, Margareta Lehmann, Pekka Lettijeffer, and Ulf Mattsson as Directors; Elect Joakim Rubin as New Director	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18	Amend Articles Re: Amend Articles of Association to Swedish	Mgmt	For
19	Approve Restricted Stock Plan	Mgmt	For
20	Close Meeting	Mgmt	

Solvay SA

Meeting Date: 13/05/2014

Country: Belgium

Meeting ID: 857248

Meeting Type: Annual/Special

Primary ISIN: BE0003470755

Primary SEDOL: 4821100

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/ Special Meeting	Mgmt	
	Annual Meeting	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Solvay SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.20 per Share	Mgmt	For
5.1	Approve Discharge of Directors	Mgmt	For
5.2	Approve Discharge of Auditors	Mgmt	For
6.a.1	Reelect D. Solvay as Director	Mgmt	For
6.a.2	Reelect B. Scheuble as Director	Mgmt	For
6b	Indicate B. Scheuble as Independent Board Member	Mgmt	For
6c	Elect R. Thorne as Director	Mgmt	For
6d	Indicate R. Thorne as Independent Board Member	Mgmt	For
6e	Elect G. Michel as Director	Mgmt	For
6f	Indicate G. Michel as Independent Board Member	Mgmt	For
7	Transact Other Business	Mgmt	
	Special Meeting	Mgmt	
A	Receive Special Board Report Re: Article Amendments	Mgmt	
B1	Amend Article 1 Re: References to LLC as Corporate Form	Mgmt	For
B2	Amend Article 6 Re: Dematerialization of Bearer Shares	Mgmt	For
B3	Delete Article 7 Re: Eliminate References to Type C Shares	Mgmt	For
B4	Delete Article 9 Re: Eliminate References to Type C Shares	Mgmt	For
B5	Amend Article 10 Re: Increase of Capital	Mgmt	For
B6.1	Authorize Board to Repurchase Shares Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	Mgmt	Against
B6.2	Authorize Share Repurchase Program Up to 16,940,000 Shares and Authorize Reissuance of Repurchased Shares	Mgmt	Against
B7	Amend Article 11 Re: Defaulting Shareholders	Mgmt	For
B8	Amend Article 13 Re: Textual Change	Mgmt	For
B9	Amend Article 13 bis Re: References to FSMA	Mgmt	For
B10	Amend Article 19 Re: Delegation of Powers	Mgmt	For
B11	Amend Article 20 Re: Remove References to Vice-Chair	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Solvay SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
B12.1	Amend Article 21 Re: Remove References to Article 9	Mgmt	For
B12.2	Amend Article 21 Re: Textual Change	Mgmt	For
B13	Amend Article 23 Re: Board Authority	Mgmt	For
B14	Amend Article 24 Re: Special Powers Board of Directors	Mgmt	For
B15	Amend Article 25 Re: Delegation of Powers	Mgmt	For
B16	Amend Article 26 Re: Remuneration of Executive Management	Mgmt	For
B17	Amend Article 27 Re: Board Authority to Grant Remuneration	Mgmt	For
B18	Amend Article 33 Re: Shareholder Meeting	Mgmt	For
B19	Amend Article 37 Re: Remove References to Bearer Shares	Mgmt	For
B20	Amend Article 41 Re: Shares	Mgmt	For
B21	Amend Article 42 Re: Remove References to Vice-Chair	Mgmt	For
B22	Delete Article 46 Re: Availability of Meeting Materials	Mgmt	For
B23	Renumber Articles of Association	Mgmt	For

Standard Life plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 850455

Meeting Type: Annual

Primary ISIN: GB00B16KPT44

Primary SEDOL: B16KPT4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Life plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Executive Long Term Incentive Plan	Mgmt	For
8A	Re-elect Gerald Grimstone as Director	Mgmt	For
8B	Re-elect Pierre Danon as Director	Mgmt	For
8C	Re-elect Crawford Gillies as Director	Mgmt	For
8D	Re-elect David Grigson as Director	Mgmt	For
8E	Re-elect Noel Harwerth as Director	Mgmt	For
8F	Re-elect David Nish as Director	Mgmt	For
8G	Re-elect John Paynter as Director	Mgmt	For
8H	Re-elect Lynne Peacock as Director	Mgmt	For
8I	Re-elect Keith Skeoch as Director	Mgmt	For
9	Elect Martin Pike as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Stock Spirits Group Plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 851066

Meeting Type: Annual

Primary ISIN: GB00BF5SDZ96

Primary SEDOL: BF5SDZ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Jack Keenan as Director	Mgmt	For
5	Elect Andrew Cripps as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Stock Spirits Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Christopher Heath as Director	Mgmt	For
7	Elect Lesley Jackson as Director	Mgmt	For
8	Elect Karim Khairallah as Director	Mgmt	
9	Elect David Maloney as Director	Mgmt	For
10	Elect John Nicolson as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise the Company to Use Electronic Communications	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

UniCredit SpA

Meeting Date: 13/05/2014

Country: Italy

Meeting ID: 876427

Meeting Type: Annual/Special

Primary ISIN: IT0004781412

Primary SEDOL: B5M1SM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.a	Approve Allocation of Income	Mgmt	For
2.b	Approve Stock Dividend Program	Mgmt	For
2.c	Restore Legal Reserve through Share Premium Reserve	Mgmt	For
3	Appoint Alternate Internal Statutory Auditor	Mgmt	For
4	Approve Remuneration of Common Representative for Saving Shares	Mgmt	For
5	Fix Maximum Variable Compensation Ratio	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Remuneration Report	Mgmt	Against
7	Approve 2014 Group Incentive System	Mgmt	Against
8	Approve Group Employees Share Ownership Plan 2014	Mgmt	For
	Extraordinary Business	Mgmt	
1	Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For
2	Amend Company Bylaws Re: Art. 8 (Compensation Related)	Mgmt	Against
3	Authorize Board to Increase Capital to Service Incentive Plans	Mgmt	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Volkswagen AG (VW)

Meeting Date: 13/05/2014

Country: Germany

Meeting ID: 833463

Meeting Type: Annual

Primary ISIN: DE0007664039

Primary SEDOL: 5497168

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 4.00 per Ordinary Share and EUR 4.06 per Preferred Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2013	Mgmt	For
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2013	Mgmt	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2013	Mgmt	For
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2013	Mgmt	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2013	Mgmt	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2013	Mgmt	For
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2013	Mgmt	For
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2013	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2013	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2013	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2013	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2013	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2013	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2013	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Juerg Dorn for Fiscal 2013	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2013	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2013	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2013	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2013	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2013	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2013	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2013	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2013	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2013	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2013	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2013	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.20	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2013	Mgmt	For
4.21	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2013	Mgmt	For
4.22	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2013	Mgmt	For
4.23	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2013	Mgmt	For
5.1	Elect Ahmad Al-Sayed to the Supervisory Board	Mgmt	For
5.2	Reelect Hans Michel Piech to the Supervisory Board	Mgmt	For
5.3	Reelect Ferdinand Oliver Porsche to the Supervisory Board	Mgmt	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 119 Million Pool of Preferred Shares to Guarantee Conversion Rights	Mgmt	For
7a.aa	Amend Affiliation Agreements with Subsidiary Autostadt GmbH	Mgmt	For
7a.bb	Amend Affiliation Agreements with Subsidiary Autovision GmbH	Mgmt	For
7a.cc	Amend Affiliation Agreements with Subsidiary MMI Marketing Institut GmbH	Mgmt	For
7a.dd	Amend Affiliation Agreements with Subsidiary Truck and Bus GmbH	Mgmt	For
7a.ee	Amend Affiliation Agreements with Subsidiary Volkswagen Group Partner Services GmbH	Mgmt	For
7a.ff	Amend Affiliation Agreements with Subsidiary Volkswagen Immobilien GmbH	Mgmt	For
7a.gg	Amend Affiliation Agreements with Subsidiary Sachsen GmbH	Mgmt	For
7a.hh	Amend Affiliation Agreements with Subsidiary Zubehoer GmbH	Mgmt	For
7a.ii	Amend Affiliation Agreements with Subsidiary Kraftwerk GmbH	Mgmt	For
7b	Amend Affiliation Agreements with Subsidiary VGRD GmbH	Mgmt	For
8	Ratify PricewaterhouseCoopers AG as Auditors and Group Auditors for Fiscal 2014 and First Half Year Management Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Volkswagen AG (VW)

Meeting Date: 13/05/2014

Country: Germany

Meeting ID: 861742

Meeting Type: Special

Primary ISIN: DE0007664039

Primary SEDOL: 5497168

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	
1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 119 Million Pool of Preferred Shares to Guarantee Conversion Rights	Mgmt	For

Xchanging plc

Meeting Date: 13/05/2014

Country: United Kingdom

Meeting ID: 851080

Meeting Type: Annual

Primary ISIN: GB00B1VK7X76

Primary SEDOL: B1VK7X7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect David Bauernfeind as Director	Mgmt	For
8	Re-elect Ken Lever as Director	Mgmt	For
9	Re-elect Ian Cormack as Director	Mgmt	For
10	Re-elect Michel Paulin as Director	Mgmt	For
11	Re-elect Saurabh Srivastava as Director	Mgmt	For
12	Re-elect Bill Thomas as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Xchanging plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Geoff Unwin as Director	Mgmt	For
14	Re-elect Stephen Wilson as Director	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Zoetis Inc.

Meeting Date: 13/05/2014	Country: USA	Meeting ID: 870747
	Meeting Type: Annual	
	Primary ISIN: US98978V1035	Primary SEDOL: B95WG16

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory Norden	Mgmt	For
1.2	Elect Director Louise M. Parent	Mgmt	For
1.3	Elect Director Robert W. Scully	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Approve Omnibus Stock Plan	Mgmt	For
5	Ratify Auditors	Mgmt	For

888 Holdings plc

Meeting Date: 14/05/2014	Country: United Kingdom	Meeting ID: 867995
	Meeting Type: Annual	
	Primary ISIN: GI000A0F6407	Primary SEDOL: B0L4LM9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

888 Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
4	Re-elect Richard Kilsby as Director	Mgmt	For
5	Re-elect Brian Mattingley as Director	Mgmt	For
6	Re-elect Aviad Kobrine as Director	Mgmt	For
7	Re-elect Amos Pickel as Director	Mgmt	For
8	Re-elect John Anderson as Director	Mgmt	For
9	Reappoint BDO LLP and BDO Limited Chartered Accountants as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Final Dividend	Mgmt	For
12	Approve Additional One-Off Dividend	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

888 Holdings plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 876858

Meeting Type: Special

Primary ISIN: GI000A0F6407

Primary SEDOL: B0L4LM9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For

Altria Group, Inc.

Meeting Date: 14/05/2014

Country: USA

Meeting ID: 872450

Meeting Type: Annual

Primary ISIN: US02209S1033

Primary SEDOL: 2692632

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For
1.2	Elect Director Martin J. Barrington	Mgmt	For
1.3	Elect Director John T. Casteen, III	Mgmt	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For
1.6	Elect Director Thomas W. Jones	Mgmt	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For
1.10	Elect Director George Muñoz	Mgmt	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against
5	Report on Lobbying Payments and Policy	SH	Against

BNP Paribas SA

Meeting Date: 14/05/2014

Country: France

Meeting ID: 849856

Meeting Type: Annual/Special

Primary ISIN: FR0000131104

Primary SEDOL: 7309681

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Jean-Francois Lepetit as Director	Mgmt	For
7	Reelect Baudouin Prot as Director	Mgmt	For
8	Reelect Fields Wicker-Miurin as Director	Mgmt	For
9	Ratify Appointment and Reelect Monique Cohen as Director	Mgmt	For
10	Elect Daniela Schwarzer as Director	Mgmt	For
11	Advisory Vote on Compensation of Baudouin Prot, Chairman	Mgmt	For
12	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For
13	Advisory Vote on Compensation of Georges Chodron de Courcel, Philippe Bordenave, and Francois Villeroy de Galhau, Vice-CEOs	Mgmt	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For
15	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For
18	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
20	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 to 19 at EUR 240 Million	Mgmt	For
21	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
22	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 19 at EUR 1 Billion	Mgmt	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Boardwalk Real Estate Investment Trust

Meeting Date: 14/05/2014

Country: Canada

Meeting ID: 855762

Meeting Type: Annual/Special

Primary ISIN: CA0966311064

Primary SEDOL: B011205

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Trustees at Not More Than Seven	Mgmt	For
2.1	Elect Trustee James R. Dewald	Mgmt	For
2.2	Elect Trustee Gary Goodman	Mgmt	For
2.3	Elect Trustee Arthur L. Havener, Jr.	Mgmt	For
2.4	Elect Trustee Sam Kalias	Mgmt	For
2.5	Elect Trustee Samantha Kalias	Mgmt	For
2.6	Elect Trustee Al W. Mawani	Mgmt	For
2.7	Elect Trustee Andrea M. Stephen	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For
4	Allow Electronic Distribution of Company Communications	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cape plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 850451

Meeting Type: Annual

Primary ISIN: JE00B5SJJJ95

Primary SEDOL: B5SJJJ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Tim Eggar as a Director	Mgmt	For
6	Re-elect Joe Oatley as Director	Mgmt	For
7	Re-elect Michael Speakman as Director	Mgmt	For
8	Re-elect Michael Merton as a Director	Mgmt	For
9	Re-elect Brendan Connolly as a Director	Mgmt	For
10	Re-elect Leslie Van de Walle as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Corac Group plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 871029

Meeting Type: Annual

Primary ISIN: GB0030591514

Primary SEDOL: 3059151

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Corac Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Richard King as Director	Mgmt	For
5	Elect Jon Carter as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Dunedin Enterprise Investment Trust plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 873650

Meeting Type: Annual

Primary ISIN: GB0005776561

Primary SEDOL: 0577656

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Duncan Budge as Director	Mgmt	For
6	Re-elect Liz Airey as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Approve Tender Offer	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fidelity Japanese Values plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 873680

Meeting Type: Annual

Primary ISIN: GB0003328555

Primary SEDOL: 0332855

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Simon Fraser as Director	Mgmt	For
3	Re-elect Philip Kay as Director	Mgmt	For
4	Re-elect David Miller as Director	Mgmt	For
5	Re-elect Sir Laurence Magnus as Director	Mgmt	For
6	Re-elect David Robins as Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

Google Inc.

Meeting Date: 14/05/2014

Country: USA

Meeting ID: 869385

Meeting Type: Annual

Primary ISIN: US38259P7069

Primary SEDOL: BKM4JZ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For
1.2	Elect Director Sergey Brin	Mgmt	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Google Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director L. John Doerr	Mgmt	For
1.5	Elect Director Diane B. Greene	Mgmt	For
1.6	Elect Director John L. Hennessy	Mgmt	For
1.7	Elect Director Ann Mather	Mgmt	For
1.8	Elect Director Paul S. Otellini	Mgmt	For
1.9	Elect Director K. Ram Shriram	Mgmt	For
1.10	Elect Director Shirley M. Tilghman	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against
5	Report on Lobbying Payments and Policy	SH	Against
6	Require a Majority Vote for the Election of Directors	SH	For
7	Adopt Policy and Report on Impact of Tax Strategy	SH	Against
8	Require Independent Board Chairman	SH	Against

GVC Holdings plc

Meeting Date: 14/05/2014

Country: Isle of Man

Meeting ID: 874849

Meeting Type: Annual

Primary ISIN: IM00B5VQMV65

Primary SEDOL: B5VQMV6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports of the Company	Mgmt	For
2	Accept Financial Statements and Statutory Reports of the GVC Group	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reelect Lee Feldman as a Director	Mgmt	For
5	Reelect Richard Cooper as a Director	Mgmt	For
6	Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Hill & Smith Holdings plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 850643

Meeting Type: Annual

Primary ISIN: GB0004270301

Primary SEDOL: 0427030

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bill Whiteley as Director	Mgmt	For
6	Re-elect Derek Muir as Director	Mgmt	For
7	Re-elect Mark Pegler as Director	Mgmt	For
8	Re-elect Clive Snowdon as Director	Mgmt	For
9	Re-elect Jock Lennox as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Approve Increase in Maximum Aggregate Remuneration Payable to Non-executive Directors	Mgmt	For
16	Approve Long Term Incentive Plan	Mgmt	For
17	Approve Executive Share Option Scheme	Mgmt	For
18	Approve Sharesave Scheme	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hill & Smith Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hilton Food Group plc

Meeting Date: 14/05/2014	Country: United Kingdom	Meeting ID: 850660
	Meeting Type: Annual	
	Primary ISIN: GB00B1V9NW54	Primary SEDOL: B1V9NW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Theo Bergman as Director	Mgmt	For
5	Re-elect Nigel Majewski as Director	Mgmt	For
6	Re-elect Colin Smith as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

HollyFrontier Corporation

Meeting Date: 14/05/2014	Country: USA	Meeting ID: 868444
	Meeting Type: Annual	
	Primary ISIN: US4361061082	Primary SEDOL: B5VX1H6

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

HollyFrontier Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas Y. Bech	Mgmt	For
1b	Elect Director Leldon E. Echols	Mgmt	For
1c	Elect Director R. Kevin Hardage	Mgmt	For
1d	Elect Director Michael C. Jennings	Mgmt	For
1e	Elect Director Robert J. Kostelnik	Mgmt	For
1f	Elect Director James H. Lee	Mgmt	For
1g	Elect Director Franklin Myers	Mgmt	For
1h	Elect Director Michael E. Rose	Mgmt	For
1i	Elect Director Tommy A. Valenta	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Against

ITV plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 850482

Meeting Type: Annual

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Elect Sir Peter Bazalgette as Director	Mgmt	For
7	Re-elect Adam Crozier as Director	Mgmt	For
8	Re-elect Roger Faxon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ITV plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Ian Griffiths as Director	Mgmt	For
10	Re-elect Andy Haste as Director	Mgmt	For
11	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	For
12	Re-elect Archie Norman as Director	Mgmt	For
13	Re-elect John Ormerod as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For

John Wood Group plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 852620

Meeting Type: Annual

Primary ISIN: GB00B5N0P849

Primary SEDOL: B5N0P84

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Bob Keiller as Director	Mgmt	For
6	Re-elect Alan Semple as Director	Mgmt	For
7	Re-elect Mike Straughen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

John Wood Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Robin Watson as Director	Mgmt	For
9	Re-elect Ian Marchant as Director	Mgmt	For
10	Re-elect Thomas Botts as Director	Mgmt	For
11	Re-elect Michel Contie as Director	Mgmt	For
12	Re-elect Mary Shafer-Malicki as Director	Mgmt	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For
14	Re-elect David Woodward as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Marshalls plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 851123

Meeting Type: Annual

Primary ISIN: GB00B012BV22

Primary SEDOL: B012BV2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Allner as Director	Mgmt	For
6	Re-elect Ian Burrell as Director	Mgmt	For
7	Re-elect Alan Coppin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Marshalls plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Mark Edwards as Director	Mgmt	For
9	Re-elect Tim Pile as Director	Mgmt	For
10	Re-elect David Sarti as Director	Mgmt	For
11	Elect Martyn Coffey as Director	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Management Incentive Plan	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Midas Gold Corp.

Meeting Date: 14/05/2014

Country: Canada

Meeting ID: 861109

Meeting Type: Annual

Primary ISIN: CA59562B1013

Primary SEDOL: B56NPX5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors Seven	Mgmt	For
2.1	Elect Director Stephen Quin	Mgmt	For
2.2	Elect Director Wayne Hubert	Mgmt	For
2.3	Elect Director Jerry Korpan	Mgmt	For
2.4	Elect Director Peter Nixon	Mgmt	For
2.5	Elect Director Michael Richings	Mgmt	For
2.6	Elect Director John Wakeford	Mgmt	For
2.7	Elect Director Donald Young	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Midas Gold Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Other Business	Mgmt	Against

Mondi plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 851088

Meeting Type: Annual

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	
1	Elect Fred Phaswana as Director	Mgmt	For
2	Re-elect Stephen Harris as Director	Mgmt	For
3	Re-elect David Hathorn as Director	Mgmt	For
4	Re-elect Andrew King as Director	Mgmt	For
5	Re-elect Imogen Mkhize as Director	Mgmt	For
6	Re-elect John Nicholas as Director	Mgmt	For
7	Re-elect Peter Oswald as Director	Mgmt	For
8	Re-elect Anne Quinn as Director	Mgmt	For
9	Re-elect David Williams as Director	Mgmt	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For
	Mondi Limited Business	Mgmt	
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For
16	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mondi plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Reappoint Deloitte & Touche as Auditors of the Company with Bronwyn Kilpatrick as the Registered Auditor	Mgmt	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For
	Mondi plc Business	Mgmt	
24	Accept Financial Statements and Statutory Reports	Mgmt	For
25	Approve Remuneration Policy	Mgmt	For
26	Approve Remuneration Report	Mgmt	For
27	Approve Final Dividend	Mgmt	For
28	Reappoint Deloitte LLP as Auditors	Mgmt	For
29	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
30	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
31	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
32	Authorise Market Purchase of Ordinary Shares	Mgmt	For

National Express Group plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 850503

Meeting Type: Annual

Primary ISIN: GB0006215205

Primary SEDOL: 0621520

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

National Express Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir John Armitt as Director	Mgmt	For
6	Re-elect Jackie Hunt as Director	Mgmt	For
7	Re-elect Joaquin Ayuso as Director	Mgmt	For
8	Re-elect Jorge Cosmen as Director	Mgmt	For
9	Re-elect Dean Finch as Director	Mgmt	For
10	Re-elect Sir Andrew Foster as Director	Mgmt	For
11	Elect Jane Kingston as Director	Mgmt	For
12	Re-elect Jez Maiden as Director	Mgmt	For
13	Re-elect Chris Muntwyler as Director	Mgmt	For
14	Re-elect Elliot (Lee) Sander as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
	Shareholder Proposal	Mgmt	
22	Broaden the Remit of the Safety and Environment Committee to Cover Corporate Responsibility and Particularly the Group's Human Capital Strategy	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

National Oilwell Varco, Inc.

Meeting Date: 14/05/2014

Country: USA

Meeting ID: 875740

Meeting Type: Annual

Primary ISIN: US6370711011

Primary SEDOL: 2624486

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Merrill A. Miller, Jr.	Mgmt	For
1B	Elect Director Clay C. Williams	Mgmt	For
1C	Elect Director Greg L. Armstrong	Mgmt	For
1D	Elect Director Robert E. Beauchamp	Mgmt	For
1E	Elect Director Marcela E. Donadio	Mgmt	For
1F	Elect Director Ben A. Guill	Mgmt	For
1G	Elect Director David D. Harrison	Mgmt	For
1H	Elect Director Roger L. Jarvis	Mgmt	For
1I	Elect Director Eric L. Mattson	Mgmt	For
1K	Elect Director Jeffery A. Smisek	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Novae Group plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 851334

Meeting Type: Annual

Primary ISIN: GB00B40SF849

Primary SEDOL: B40SF84

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Novae Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Jeremy Adams as Director	Mgmt	For
7	Re-elect Laurie Adams as Director	Mgmt	For
8	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
9	Re-elect Matthew Fosh as Director	Mgmt	For
10	Re-elect Charles Fry as Director	Mgmt	For
11	Re-elect John Hastings-Bass as Director	Mgmt	For
12	Re-elect David Henderson as Director	Mgmt	For
13	Re-elect Mary Phibbs as Director	Mgmt	For
14	Re-elect David Pye as Director	Mgmt	For
15	Appoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Premier Oil plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 850439

Meeting Type: Annual

Primary ISIN: GB00B43G0577

Primary SEDOL: B43G057

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Robin Allan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Premier Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Dr David Bamford as Director	Mgmt	For
7	Elect Anne Cannon as Director	Mgmt	For
8	Re-elect Joe Darby as Director	Mgmt	For
9	Re-elect Tony Durrant as Director	Mgmt	For
10	Re-elect Neil Hawkings as Director	Mgmt	For
11	Re-elect Jane Hinkley as Director	Mgmt	For
12	Re-elect David Lindsell as Director	Mgmt	For
13	Re-elect Simon Lockett as Director	Mgmt	For
14	Re-elect Andrew Lodge as Director	Mgmt	For
15	Re-elect Michel Romieu as Director	Mgmt	For
16	Re-elect Mike Welton as Director	Mgmt	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

PT Salim Ivomas Pratama Tbk

Meeting Date: 14/05/2014

Country: Indonesia

Meeting ID: 877410

Meeting Type: Annual

Primary ISIN: ID1000119100

Primary SEDOL: B5L2Q45

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Directors' Report	Mgmt	For
2	Accept Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PT Salim Ivomas Pratama Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Rathbone Brothers plc

Meeting Date: 14/05/2014	Country: United Kingdom	Meeting ID: 850835
	Meeting Type: Annual	
	Primary ISIN: GB0002148343	Primary SEDOL: 0214834

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Chavasse as Director	Mgmt	For
6	Re-elect Oliver Corbett as Director	Mgmt	For
7	Elect James Dean as Director	Mgmt	For
8	Re-elect David Harrel as Director	Mgmt	For
9	Elect Philip Howell as Director	Mgmt	For
10	Re-elect Kathryn Matthews as Director	Mgmt	For
11	Re-elect Mark Nicholls as Director	Mgmt	For
12	Re-elect Paul Stockton as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rathbone Brothers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Variable Remuneration Cap	Mgmt	For

Rentokil Initial plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 851090

Meeting Type: Annual

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John McAdam as Director	Mgmt	For
6	Re-elect Peter Bamford as Director	Mgmt	For
7	Re-elect Richard Burrows as Director	Mgmt	For
8	Re-elect Alan Giles as Director	Mgmt	For
9	Re-elect Peter Long as Director	Mgmt	For
10	Re-elect Andy Ransom as Director	Mgmt	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Societe Bic

Meeting Date: 14/05/2014

Country: France

Meeting ID: 850207

Meeting Type: Annual/Special

Primary ISIN: FR0000120966

Primary SEDOL: 5298781

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 318,000	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Francois Bich as Director	Mgmt	For
7	Reelect Marie-Pauline Chandon-Moet as Director	Mgmt	For
8	Reelect Frederic Rostand as Director	Mgmt	For
9	Advisory Vote on Compensation of Bruno Bich, Chairman	Mgmt	For
10	Advisory Vote on Compensation of Mario Guevara, CEO	Mgmt	For
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	Mgmt	For
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Societe Bic

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Eliminate Preemptive Rights Pursuant to Item 17 Above	Mgmt	For
19	Amend Article 8bis of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Against
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Southwest Airlines Co.

Meeting Date: 14/05/2014	Country: USA	Meeting ID: 873049
	Meeting Type: Annual	
	Primary ISIN: US8447411088	Primary SEDOL: 2831543

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David W. Biegler	Mgmt	For
1b	Elect Director J. Veronica Biggins	Mgmt	For
1c	Elect Director Douglas H. Brooks	Mgmt	For
1d	Elect Director William H. Cunningham	Mgmt	For
1e	Elect Director John G. Denison	Mgmt	For
1f	Elect Director Gary C. Kelly	Mgmt	For
1g	Elect Director Nancy B. Loeffler	Mgmt	For
1h	Elect Director John T. Montford	Mgmt	For
1i	Elect Director Thomas M. Nealon	Mgmt	For
1j	Elect Director Daniel D. Villanueva	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

St. James's Place plc

Meeting Date: 14/05/2014	Country: United Kingdom	Meeting ID: 850452
	Meeting Type: Annual	
	Primary ISIN: GB0007669376	Primary SEDOL: 0766937

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

St. James's Place plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Sarah Bates as Director	Mgmt	For
4	Re-elect Vivian Bazalgette as Director	Mgmt	For
5	Re-elect David Bellamy as Director	Mgmt	For
6	Re-elect Iain Cornish as Director	Mgmt	For
7	Re-elect Andrew Croft as Director	Mgmt	For
8	Re-elect Ian Gascoigne as Director	Mgmt	For
9	Re-elect David Lamb as Director	Mgmt	For
10	Re-elect Baroness Patience Wheatcroft as Director	Mgmt	For
11	Elect Simon Jeffreys as Director	Mgmt	For
12	Elect Roger Yates as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Approve Performance Share Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Statoil ASA

Meeting Date: 14/05/2014

Country: Norway

Meeting ID: 846543

Meeting Type: Annual

Primary ISIN: NO0010096985

Primary SEDOL: 7133608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Registration of Attending Shareholders and Proxies	Mgmt	
3	Elect Chairman of Meeting	Mgmt	For
4	Approve Notice of Meeting and Agenda	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For
	Shareholder Proposals	Mgmt	
7	Withdraw Company from Tar Sands Activities in Canada	SH	Against
8	Withdraw Company from Ice-Laden Activities in the Arctic	SH	Against
	Management Proposals	Mgmt	
9	Approve Company's Corporate Governance Statement	Mgmt	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Against
11	Approve Remuneration of Auditors	Mgmt	For
12a	Reelect Olaug Svarva as Member of Corporate Assembly	Mgmt	For
12b	Reelect Idar Kreutzer as Member of Corporate Assembly	Mgmt	For
12c	Reelect Karin Aslaksen as Member of Corporate Assembly	Mgmt	For
12d	Reelect Greger Mannsverk as Member of Corporate Assembly	Mgmt	For
12e	Reelect Steinar Olsen as Member of Corporate Assembly	Mgmt	For
12f	Reelect Ingvald Strommen as Member of Corporate Assembly	Mgmt	For
12g	Reelect Rune Bjerke as Member of Corporate Assembly	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Statoil ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
12h	Reelect Siri Kalvig as Member of Corporate Assembly	Mgmt	For
12i	Reelect Barbro Haetta as Member of Corporate Assembly	Mgmt	For
12j	Elect Terje Venold as Member of Corporate Assembly	Mgmt	For
12k	Elect Tone Lunde Bakker as Member of Corporate Assembly	Mgmt	For
12l	Elect Kjersti Kleven as Member of Corporate Assembly	Mgmt	For
12m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Mgmt	For
12n	Reelect Bassim Haj as Deputy Member of Corporate Assembly	Mgmt	For
12o	Elect Nina Kivijervi as Deputy Member of Corporate Assembly	Mgmt	For
12p	Elect Birgitte Vartdal as Deputy Members of Corporate Assembly	Mgmt	For
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 116,400 for the Chairman, NOK 61,400 for the Vice Chairman, NOK 43,100 for Other Members, and NOK 6,100 for Deputy Members	Mgmt	For
14.1	Reelect Olaug Svarva as Member and Chairman of Nominating Committee	Mgmt	For
14.2	Reelect Tom Rathe as Member of Nominating Committee	Mgmt	For
14.3	Reelect Elisabeth Berge as Member of Nominating Committee with Johan Alstad as Personal Deputy	Mgmt	For
14.4	Elect Tone Bakker as New Member of Nominating Committee	Mgmt	For
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,600 for the Chairman and NOK 8,600 for Other Members	Mgmt	For
16	Approve Quaterly Dividend Payment	Mgmt	For
17	Approve Equity Plan Financing	Mgmt	For
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For
	Shareholder Proposal	Mgmt	
19	Terminate Engagement in Angola and Azerbaijan	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Symrise AG

Meeting Date: 14/05/2014

Country: Germany

Meeting ID: 849339

Meeting Type: Annual

Primary ISIN: DE000SYM9999

Primary SEDOL: B1JB4K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6a	Amend Affiliation Agreements with Subsidiary TESIUM GmbH	Mgmt	For
6b	Amend Affiliation Agreements with Subsidiary Symotion GmbH	Mgmt	For
6c	Amend Affiliation Agreements with Subsidiary Symrise US-Beteiligungs GmbH	Mgmt	For
6d	Amend Affiliation Agreements with Subsidiary Busiris Vermoegensverwaltung GmbH	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For

Unilever NV

Meeting Date: 14/05/2014

Country: Netherlands

Meeting ID: 862715

Meeting Type: Annual

Primary ISIN: NL0000009355

Primary SEDOL: B12T3J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Report of Management Board (Non-Voting)	Mgmt	
2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Unilever NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For
5	Approve Discharge of Executive Board Members	Mgmt	For
6	Approve Discharge of Non-Executive Board Members	Mgmt	For
7	Reelect P.G.J.M. Polman as an Executive Director	Mgmt	For
8	Reelect R.J-M.S. Huet as an Executive Director	Mgmt	For
9	Reelect L.M. Cha as a Non-Executive Director	Mgmt	For
10	Reelect L.O. Fresco as a Non-Executive Director	Mgmt	For
11	Reelect A.M. Fudge as a Non-Executive Director	Mgmt	For
12	Reelect B.E. Grote as a Non-Executive Director	Mgmt	For
13	Reelect M.Ma as a Non-Executive Director	Mgmt	For
14	Reelect H. Nyasulu as a Non-Executive Director	Mgmt	For
15	Reelect M. Rifkind as a Non-Executive Director	Mgmt	For
16	Reelect J. Rishton as a Non-Executive Director	Mgmt	For
17	Reelect K.J. Storm as a Non-Executive Director	Mgmt	For
18	Reelect M. Treschow as a Non-Executive Director	Mgmt	For
19	Reelect P.S. Walsh as a Non-Executive Director	Mgmt	For
20	Elect F Sijbesma as a Non-Executive Director	Mgmt	For
21	Ratify KPMG as Auditors	Mgmt	For
22	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
24	Approve Cancellation of Repurchased Shares	Mgmt	For
25	Allow Questions and Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Unilever plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 870643

Meeting Type: Annual

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Paul Polman as Director	Mgmt	For
5	Re-elect Jean-Marc Huet as Director	Mgmt	For
6	Re-elect Laura Cha as Director	Mgmt	For
7	Re-elect Louise Fresco as Director	Mgmt	For
8	Re-elect Ann Fudge as Director	Mgmt	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For
10	Re-elect Mary Ma as Director	Mgmt	For
11	Re-elect Hixonia Nyasulu as Director	Mgmt	For
12	Re-elect Sir Malcolm Rifkind as Director	Mgmt	For
13	Re-elect John Rishton as Director	Mgmt	For
14	Re-elect Kees Storm as Director	Mgmt	For
15	Re-elect Michael Treschow as Director	Mgmt	For
16	Re-elect Paul Walsh as Director	Mgmt	For
17	Elect Feike Sijbesma as Director	Mgmt	For
18	Appoint KPMG LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

WellPoint, Inc.

Meeting Date: 14/05/2014

Country: USA

Meeting ID: 871150

Meeting Type: Annual

Primary ISIN: US94973V1070

Primary SEDOL: 2794743

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director R. Kerry Clark	Mgmt	For
1.2	Elect Director Robert L. Dixon, Jr.	Mgmt	For
1.3	Elect Director Lewis Hay, III	Mgmt	For
1.4	Elect Director William J. Ryan	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Prohibit Political Spending	SH	Against

Xaar plc

Meeting Date: 14/05/2014

Country: United Kingdom

Meeting ID: 879381

Meeting Type: Annual

Primary ISIN: GB0001570810

Primary SEDOL: 0157081

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Barham as Director	Mgmt	For
6	Re-elect Alex Bevis as Director	Mgmt	For
7	Elect Edmund Creutzmann as Director	Mgmt	For
8	Re-elect David Cheesman as Director	Mgmt	For
9	Re-elect Phil Lawler as Director	Mgmt	For
10	Re-elect Ted Wiggans as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Xaar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Robin Williams as Director	Mgmt	For
12	Re-elect Ian Dinwoodie as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

ACE Limited

Meeting Date: 15/05/2014

Country: Switzerland

Meeting ID: 872602

Meeting Type: Annual

Primary ISIN: CH0044328745

Primary SEDOL: B3BQMF6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Allocate Disposable Profit	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Elect Director John Edwardson	Mgmt	For
4.2	Elect Director Kimberly Ross	Mgmt	For
4.3	Elect Director Robert Scully	Mgmt	For
4.4	Elect Director David Sidwell	Mgmt	For
4.5	Elect Director Evan G. Greenberg	Mgmt	For
4.6	Elect Director Robert M. Hernandez	Mgmt	For
4.7	Elect Director Michael G. Atieh	Mgmt	For
4.8	Elect Director Mary A. Cirillo	Mgmt	For
4.9	Elect Director Michael P. Connors	Mgmt	For
4.10	Elect Director Peter Menikoff	Mgmt	For
4.11	Elect Director Leo F. Mullin	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ACE Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.12	Elect Director Eugene B. Shanks, Jr.	Mgmt	For
4.13	Elect Director Theodore E. Shasta	Mgmt	For
4.14	Elect Director Olivier Steimer	Mgmt	For
5	Elect Evan G. Greenberg as Board Chairman	Mgmt	For
6.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For
6.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For
6.3	Appoint John Edwardson as Member of the Compensation Committee	Mgmt	For
6.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For
7	Designate Homburger AG as Independent Proxy	Mgmt	For
8.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For
8.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For
8.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For
9	Approve Creation of CHF 3.7 Billion Pool of Capital without Preemptive Rights	Mgmt	Against
10	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Transact Other Business (Voting)	Mgmt	Against

Amgen Inc.

Meeting Date: 15/05/2014

Country: USA

Meeting ID: 872629

Meeting Type: Annual

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Robert A. Bradway	Mgmt	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For
1.5	Elect Director Vance D. Coffman	Mgmt	For
1.6	Elect Director Robert A. Eckert	Mgmt	For
1.7	Elect Director Greg C. Garland	Mgmt	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For
1.9	Elect Director Frank C. Herring	Mgmt	For
1.10	Elect Director Tyler Jacks	Mgmt	For
1.11	Elect Director Judith C. Pelham	Mgmt	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against

Apache Corporation

Meeting Date: 15/05/2014

Country: USA

Meeting ID: 871797

Meeting Type: Annual

Primary ISIN: US0374111054

Primary SEDOL: 2043962

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director G. Steven Farris	Mgmt	For
2	Elect Director A.D. Frazier, Jr.	Mgmt	For
3	Elect Director Amy H. Nelson	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Declassify the Board of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Arkema

Meeting Date: 15/05/2014

Country: France

Meeting ID: 850204

Meeting Type: Annual/Special

Primary ISIN: FR0010313833

Primary SEDOL: B0Z5YZ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Reelect Claire Pedini as Director	Mgmt	For
6	Elect Fonds Strategique de Participations as Director	Mgmt	For
7	Reelect Patrice Breant as Representative of Employee Shareholders to the Board	Mgmt	For
8	Elect Helene Vaudroz as Representative of Employee Shareholders to the Board	Mgmt	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	Mgmt	For
10	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For
11	Renew Appointment of KPMG Audit as Auditor	Mgmt	For
12	Appoint KPMG Audit IS as Alternate Auditor	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 315 Million	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	Mgmt	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Arkema

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16 Above	Mgmt	For
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 17 at EUR 315 Million	Mgmt	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposal Submitted by FCPE Arkema Actionnariat France	Mgmt	
A	Approve Stock Dividend Program (Cash or Shares)	SH	Against

Balfour Beatty plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851117

Meeting Type: Annual

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Steve Marshall as Director	Mgmt	For
6	Re-elect Robert Amen as Director	Mgmt	For
7	Re-elect Iain Ferguson as Director	Mgmt	For
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For
9	Re-elect Duncan Magrath as Director	Mgmt	For
10	Re-elect Andrew McNaughton as Director	Mgmt	For
11	Elect Belinda Richards as Director	Mgmt	For
12	Re-elect Graham Roberts as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Balfour Beatty plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Elect Bill Thomas as Director	Mgmt	For
14	Re-elect Peter Zinkin as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary and Preference Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Balfour Beatty plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 867435

Meeting Type: Special

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of Preference Shareholders	Mgmt	
1	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For

BG Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850434

Meeting Type: Annual

Primary ISIN: GB0008762899

Primary SEDOL: 0876289

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BG Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Simon Lowth as Director	Mgmt	For
6	Elect Pam Daley as Director	Mgmt	For
7	Elect Martin Ferguson as Director	Mgmt	For
8	Re-elect Vivienne Cox as Director	Mgmt	For
9	Re-elect Chris Finlayson as Director	Mgmt	
10	Re-elect Andrew Gould as Director	Mgmt	For
11	Re-elect Baroness Hogg as Director	Mgmt	For
12	Re-elect Dr John Hood as Director	Mgmt	For
13	Re-elect Caio Koch-Weser as Director	Mgmt	For
14	Re-elect Lim Haw-Kuang as Director	Mgmt	For
15	Re-elect Sir David Manning as Director	Mgmt	For
16	Re-elect Mark Seligman as Director	Mgmt	For
17	Re-elect Patrick Thomas as Director	Mgmt	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BMW Group Bayerische Motoren Werke AG

Meeting Date: 15/05/2014

Country: Germany

Meeting ID: 823876

Meeting Type: Annual

Primary ISIN: DE0005190003

Primary SEDOL: 5756029

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.62 per Preferred Share and 2.60 per Ordinary Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6.1	Elect Franz Haniel to the Supervisory Board	Mgmt	For
6.2	Elect Susanne Klatten to the Supervisory Board	Mgmt	For
6.3	Elect Robert Lane to the Supervisory Board	Mgmt	For
6.4	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For
6.5	Elect Stefan Quandt to the Supervisory Board	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For
9	Approve Remuneration System for Management Board Members	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 882563

Meeting Type: Special

Primary ISIN: GB00B5KKT968

Primary SEDOL: B5KKT96

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Monaco Telecom S.A.M.	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Cairn Energy plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850435

Meeting Type: Annual

Primary ISIN: GB00B74CDH82

Primary SEDOL: B74CDH8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Ian Tyler as Director	Mgmt	For
7	Re-elect Todd Hunt as Director	Mgmt	For
8	Re-elect Iain McLaren as Director	Mgmt	For
9	Re-elect Alexander Berger as Director	Mgmt	For
10	Re-elect Jacqueline Sheppard as Director	Mgmt	For
11	Re-elect Simon Thomson as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	Mgmt	For

Chime Communications plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850480

Meeting Type: Annual

Primary ISIN: GB00B2QY9355

Primary SEDOL: B2QY935

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chime Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Clare Gilmartin as Director	Mgmt	For
5	Elect Martin Glenn as Director	Mgmt	For
6	Elect Vin Murria as Director	Mgmt	For
7	Re-elect Lord Davies as Director	Mgmt	For
8	Re-elect Christopher Satterthwaite as Director	Mgmt	For
9	Re-elect Mark Smith as Director	Mgmt	For
10	Re-elect Rodger Hughes as Director	Mgmt	For
11	Re-elect Christopher Sweetland as Director	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Computacenter plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 860924

Meeting Type: Annual

Primary ISIN: GB00B99K3F91

Primary SEDOL: B99K3F9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Computacenter plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5a	Re-elect Tony Conophy as Director	Mgmt	For
5b	Re-elect Philip Hulme as Director	Mgmt	For
5c	Re-elect Greg Lock as Director	Mgmt	For
5d	Re-elect Brian McBride as Director	Mgmt	For
5e	Re-elect Mike Norris as Director	Mgmt	For
5f	Re-elect Peter Ogden as Director	Mgmt	For
5g	Re-elect John Ormerod as Director	Mgmt	For
5h	Elect Regine Stachelhaus as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Deutsche Telekom AG

Meeting Date: 15/05/2014

Country: Germany

Meeting ID: 859367

Meeting Type: Annual

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For
6	Elect Johannes Geismann to the Supervisory Board	Mgmt	For
7	Elect Lars Hinrichs to the Supervisory Board	Mgmt	For
8	Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For
9	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	Mgmt	For

Direct Line Insurance Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 855013

Meeting Type: Annual

Primary ISIN: GB00B89W0M42

Primary SEDOL: B89W0M4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Mike Biggs as Director	Mgmt	For
6	Re-elect Paul Geddes as Director	Mgmt	For
7	Re-elect Jane Hanson as Director	Mgmt	For
8	Re-elect Glyn Jones as Director	Mgmt	For
9	Re-elect Andrew Palmer as Director	Mgmt	For
10	Re-elect John Reizenstein as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Clare Thompson as Director	Mgmt	For
12	Re-elect Priscilla Vacassin as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Dr Pepper Snapple Group, Inc.

Meeting Date: 15/05/2014

Country: USA

Meeting ID: 866051

Meeting Type: Annual

Primary ISIN: US26138E1091

Primary SEDOL: B2QW0Z8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John L. Adams	Mgmt	For
1.2	Elect Director Joyce M. Roché	Mgmt	For
1.3	Elect Director Ronald G. Rogers	Mgmt	For
1.4	Elect Director Wayne R. Sanders	Mgmt	For
1.5	Elect Director Jack L. Stahl	Mgmt	For
1.6	Elect Director Larry D. Young	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Comprehensive Recycling Strategy for Beverage Containers	SH	For
5	Amend Omnibus Stock Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fidelity European Values plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 860396

Meeting Type: Annual

Primary ISIN: GB0003375820

Primary SEDOL: 0337582

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Humphrey van der Klugt as Director	Mgmt	For
4	Re-elect James Robinson as Director	Mgmt	For
5	Re-elect Simon Fraser as Director	Mgmt	For
6	Re-elect Dr Robin Niblett as Director	Mgmt	For
7	Re-elect Marion Sears as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Share Sub-Division	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

French Connection Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 875209

Meeting Type: Annual

Primary ISIN: GB0033764746

Primary SEDOL: 3376474

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

French Connection Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Adam Castleton as Director	Mgmt	For
5	Re-elect Neil Williams as Director	Mgmt	For
6	Re-elect Claire Kent as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Approve Share Option Plan	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 15/05/2014

Country: Germany

Meeting ID: 823878

Meeting Type: Annual

Primary ISIN: DE0005785802

Primary SEDOL: 5129074

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6	Amend Affiliation Agreements with Subsidiary Fresenius Medical Care Beteiligungsgesellschaft mbH	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Groupe Fnac

Meeting Date: 15/05/2014

Country: France

Meeting ID: 844561

Meeting Type: Annual

Primary ISIN: FR0011476928

Primary SEDOL: B7VQL46

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Approve Transaction with Kering	Mgmt	For
5	Approve Severance Payment Agreement with Alexandre Bompard, in Compensation of a Non-Competition Agreement	Mgmt	For
6	Approve Additional Pension Scheme Agreement with Alexandre Bompard	Mgmt	For
7	Approve Transaction with Kering BV Re: Issuance of TSSDI Securities	Mgmt	For
8	Approve End of Tax Consolidation Agreement with Kering S.A. and French Subsidiaries	Mgmt	For
9	Approve Tax Consolidation Agreement with French Subsidiaries	Mgmt	For
10	Reelect Carole Ferrand as Director	Mgmt	For
11	Reelect Brigitte Taittinger-Jouyet as Director	Mgmt	For
12	Reelect Alban Greget as Director	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
14	Advisory Vote on Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Hikma Pharmaceuticals plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 859688

Meeting Type: Annual

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Patrick Butler as Director	Mgmt	For
6	Re-elect Said Darwazah as Director	Mgmt	For
7	Re-elect Mazen Darwazah as Director	Mgmt	For
8	Re-elect Robert Pickering as Director	Mgmt	For
9	Re-elect Ali Al-Husry as Director	Mgmt	For
10	Re-elect Michael Ashton as Director	Mgmt	For
11	Re-elect Breffni Byrne as Director	Mgmt	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Approve Executive Incentive Plan	Mgmt	For
16	Amend Articles of Association	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Mgmt	For
22	Approve Waiver on Tender-Bid Requirement Relating to the Granting of LTIPs and MIPs to the Concert Party	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hiscox Ltd

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 860444

Meeting Type: Annual

Primary ISIN: BMG4593F1207

Primary SEDOL: BK6M9K2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Stuart Bridges as Director	Mgmt	For
5	Re-elect Robert Childs as Director	Mgmt	For
6	Re-elect Caroline Foulger as Director	Mgmt	For
7	Re-elect Richard Gillingwater as Director	Mgmt	For
8	Re-elect Daniel Healy as Director	Mgmt	For
9	Re-elect Ernst Jansen as Director	Mgmt	For
10	Re-elect Dr James King as Director	Mgmt	For
11	Re-elect Bronislaw Masojada as Director	Mgmt	For
12	Re-elect Robert McMillan as Director	Mgmt	For
13	Re-elect Andrea Rosen as Director	Mgmt	For
14	Re-elect Gunnar Stokholm as Director	Mgmt	For
15	Elect Richard Watson as Director	Mgmt	For
16	Reappoint KPMG Audit Limited as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Li & Fung Limited

Meeting Date: 15/05/2014

Country: Hong Kong

Meeting ID: 874890

Meeting Type: Annual

Primary ISIN: BMG5485F1692

Primary SEDOL: 6286257

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	For
3b	Elect Allan Wong Chi Yun as Director	Mgmt	Against
3c	Elect Paul Edward Selway-Swift as Director	Mgmt	For
4	Authorize Board to Fix Directors' Remuneration	Mgmt	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Adopt Share Option Scheme	Mgmt	Against
9	Approve Share Premium Reduction	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	For
3b	Elect Allan Wong Chi Yun as Director	Mgmt	For
3c	Elect Paul Edward Selway-Swift as Director	Mgmt	For
4	Authorize Board to Fix Directors' Remuneration	Mgmt	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Adopt Share Option Scheme	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Share Premium Reduction	Mgmt	For

Lloyds Banking Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851060

Meeting Type: Annual

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Juan Colombas as Director	Mgmt	For
3	Elect Dyfrig John as Director	Mgmt	For
4	Re-elect Lord Blackwell as Director	Mgmt	For
5	Re-elect George Culmer as Director	Mgmt	For
6	Re-elect Carolyn Fairbairn as Director	Mgmt	For
7	Re-elect Anita Frew as Director	Mgmt	For
8	Re-elect Antonio Horta-Osorio as Director	Mgmt	For
9	Re-elect Nicholas Luff as Director	Mgmt	For
10	Re-elect David Roberts as Director	Mgmt	For
11	Re-elect Anthony Watson as Director	Mgmt	For
12	Re-elect Sara Weller as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Abstain
18	Approve Scrip Dividend Programme	Mgmt	For
19	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Remuneration Report	Mgmt	For
21	Approve Variable Component of Remuneration for Code Staff	Mgmt	For
22	Amend Articles of Association	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Abstain
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise Market Purchase of Preference Shares	Mgmt	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
28	Approve Related Party and Class 1 Transaction	Mgmt	For

LMS Capital plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 869048

Meeting Type: Annual

Primary ISIN: GB00B12MHD28

Primary SEDOL: B12MHD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
4	Re-elect Bernard Duroc-Danner as Director	Mgmt	For
5	Re-elect Robert Rayne as Director	Mgmt	For
6	Appoint KPMG LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Merlin Entertainments plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850431

Meeting Type: Annual

Primary ISIN: GB00BDZT6P94

Primary SEDOL: BDZT6P9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Sir John Sunderland as Director	Mgmt	For
5	Elect Nick Varney as Director	Mgmt	For
6	Elect Andrew Carr as Director	Mgmt	For
7	Elect Charles Gurassa as Director	Mgmt	For
8	Elect Ken Hydon as Director	Mgmt	For
9	Elect Miguel Ko as Director	Mgmt	For
10	Elect Fru Hazlitt as Director	Mgmt	For
11	Elect Soren Sorensen as Director	Mgmt	For
12	Elect Dr Gerry Murphy as Director	Mgmt	For
13	Elect Rob Lucas as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Next plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850474

Meeting Type: Annual

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Barton as Director	Mgmt	For
6	Re-elect Christos Angelides as Director	Mgmt	For
7	Re-elect Steve Barber as Director	Mgmt	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For
9	Re-elect Caroline Goodall as Director	Mgmt	For
10	Re-elect David Keens as Director	Mgmt	For
11	Elect Michael Law as Director	Mgmt	For
12	Re-elect Francis Salway as Director	Mgmt	For
13	Elect Jane Shields as Director	Mgmt	For
14	Re-elect Lord Wolfson as Director	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Old Mutual plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850443

Meeting Type: Annual

Primary ISIN: GB00B77J0862

Primary SEDOL: B77J086

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3i	Elect Zoe Cruz as Director	Mgmt	For
3ii	Elect Adiba Ighodaro as Director	Mgmt	For
3iii	Elect Nkosana Moyo as Director	Mgmt	For
3iv	Re-elect Mike Arnold as Director	Mgmt	For
3v	Re-elect Alan Gillespie as Director	Mgmt	For
3vi	Re-elect Danuta Gray as Director	Mgmt	For
3vii	Re-elect Reuel Khoza as Director	Mgmt	For
3viii	Re-elect Roger Marshall as Director	Mgmt	For
3ix	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For
3x	Re-elect Patrick O'Sullivan as Director	Mgmt	For
3xi	Re-elect Julian Roberts as Director	Mgmt	For
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Petrofac Ltd

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851337

Meeting Type: Annual

Primary ISIN: GB00B0H2K534

Primary SEDOL: B0H2K53

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Abstain
4	Approve Remuneration Report	Mgmt	For
5	Elect Kathleen Hogenson as Director	Mgmt	For
6	Re-elect Norman Murray as Director	Mgmt	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	For
8	Re-elect Stefano Cao as Director	Mgmt	For
9	Re-elect Roxanne Decyk as Director	Mgmt	For
10	Re-elect Rene Medori as Director	Mgmt	For
11	Re-elect Rijnhard van Tets as Director	Mgmt	For
12	Re-elect Ayman Asfari as Director	Mgmt	For
13	Re-elect Marwan Chedid as Director	Mgmt	For
14	Re-elect Tim Weller as Director	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Performance Share Plan	Mgmt	For
22	Approve Deferred Bonus Share Plan	Mgmt	For
23	Approve Share Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Potash Corporation of Saskatchewan Inc.

Meeting Date: 15/05/2014

Country: Canada

Meeting ID: 849976

Meeting Type: Annual/Special

Primary ISIN: CA73755L1076

Primary SEDOL: 2696980

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For
1.2	Elect Director Donald G. Chynoweth	Mgmt	For
1.3	Elect Director William J. Doyle	Mgmt	For
1.4	Elect Director John W. Estey	Mgmt	For
1.5	Elect Director Gerald W. Grandey	Mgmt	For
1.6	Elect Director C. Steven Hoffman	Mgmt	For
1.7	Elect Director Dallas J. Howe	Mgmt	For
1.8	Elect Director Alice D. Laberge	Mgmt	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For
1.10	Elect Director Keith G. Martell	Mgmt	For
1.11	Elect Director Jeffrey J. McCaig	Mgmt	For
1.12	Elect Director Mary Mogford	Mgmt	For
1.13	Elect Director Elena Viyella de Paliza	Mgmt	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For
3	Approve 2014 Performance Option Plan	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Prudential plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851316

Meeting Type: Annual

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Prudential plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Pierre-Olivier Bouee as Director	Mgmt	For
6	Elect Jacqueline Hunt as Director	Mgmt	For
7	Elect Anthony Nightingale as Director	Mgmt	For
8	Elect Alice Schroeder as Director	Mgmt	For
9	Re-elect Sir Howard Davies as Director	Mgmt	For
10	Re-elect Ann Godbehere as Director	Mgmt	For
11	Re-elect Alexander Johnston as Director	Mgmt	For
12	Re-elect Paul Manduca as Director	Mgmt	For
13	Re-elect Michael McLintock as Director	Mgmt	For
14	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For
15	Re-elect Nicolaos Nicandrou as Director	Mgmt	For
16	Re-elect Philip Remnant as Director	Mgmt	For
17	Re-elect Barry Stowe as Director	Mgmt	For
18	Re-elect Tidjane Thiam as Director	Mgmt	For
19	Re-elect Lord Turnbull as Director	Mgmt	For
20	Re-elect Michael Wells as Director	Mgmt	For
21	Appoint KPMG LLP as Auditors	Mgmt	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For
26	Authorise Issue of Preference Shares	Mgmt	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Restaurant Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 855008

Meeting Type: Annual

Primary ISIN: GB00B0YG1K06

Primary SEDOL: B0YG1K0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alan Jackson as Director	Mgmt	For
6	Re-elect Andrew Page as Director	Mgmt	For
7	Re-elect Stephen Critoph as Director	Mgmt	For
8	Re-elect Tony Hughes as Director	Mgmt	For
9	Re-elect Simon Cloke as Director	Mgmt	For
10	Elect Sally Cowdry as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Severfield-Rowen plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 880320

Meeting Type: Special

Primary ISIN: GB00B27YGJ97

Primary SEDOL: B27YGJ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Severfield plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Simon Property Group, Inc.

Meeting Date: 15/05/2014

Country: USA

Meeting ID: 875743

Meeting Type: Annual

Primary ISIN: US8288061091

Primary SEDOL: 2812452

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Melvyn E. Bergstein	Mgmt	For
1.2	Elect Director Larry C. Glasscock	Mgmt	For
1.3	Elect Director Karen N. Horn	Mgmt	For
1.4	Elect Director Allan Hubbard	Mgmt	For
1.5	Elect Director Reuben S. Leibowitz	Mgmt	For
1.6	Elect Director Daniel C. Smith	Mgmt	For
1.7	Elect Director J. Albert Smith, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

The UNITE Group plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851343

Meeting Type: Annual

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Phil White as Director	Mgmt	For
6	Re-elect Mark Allan as Director	Mgmt	For
7	Re-elect Joe Lister as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The UNITE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Richard Simpson as Director	Mgmt	For
9	Re-elect Richard Smith as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Re-elect Sir Tim Wilson as Director	Mgmt	For
12	Re-elect Andrew Jones as Director	Mgmt	For
13	Elect Elizabeth McMeikan as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Trinity Mirror plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 850490

Meeting Type: Annual

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Lee Ginsberg as Director	Mgmt	For
5	Elect Helen Stevenson as Director	Mgmt	For
6	Re-elect David Grigson as Director	Mgmt	For
7	Re-elect Simon Fox as Director	Mgmt	For
8	Re-elect Mark Hollinshead as Director	Mgmt	For
9	Re-elect Jane Lighting as Director	Mgmt	For
10	Re-elect Donal Smith as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Trinity Mirror plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Vijay Vaghela as Director	Mgmt	For
12	Re-elect Paul Vickers as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

UTV Media plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 851322

Meeting Type: Annual

Primary ISIN: GB00B244WQ16

Primary SEDOL: B244WQ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Huntingford as Director	Mgmt	For
6	Re-elect Helen Kirkpatrick as Director	Mgmt	For
7	Re-elect Stephen Kirkpatrick as Director	Mgmt	For
8	Re-elect Andy Anson as Director	Mgmt	For
9	Re-elect Coline McConville as Director	Mgmt	For
10	Re-elect John McCann as Director	Mgmt	For
11	Re-elect Norman McKeown as Director	Mgmt	For
12	Re-elect Scott Taunton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UTV Media plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vesuvius plc

Meeting Date: 15/05/2014

Country: United Kingdom

Meeting ID: 868880

Meeting Type: Annual

Primary ISIN: GB00B82YXW83

Primary SEDOL: B82YXW8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Nelda Connors as Director	Mgmt	For
4	Re-elect Christer Gardell as Director	Mgmt	For
5	Re-elect Jeff Hewitt as Director	Mgmt	For
6	Re-elect Jane Hinkley as Director	Mgmt	For
7	Re-elect John McDonough as Director	Mgmt	For
8	Re-elect Chris O'Shea as Director	Mgmt	For
9	Re-elect Francois Wanecq as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vesuvius plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Bovis Homes Group plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 849903

Meeting Type: Annual

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Ian Tyler as Director	Mgmt	For
6	Re-elect Alastair Lyons as Director	Mgmt	For
7	Re-elect John Warren as Director	Mgmt	For
8	Re-elect David Ritchie as Director	Mgmt	For
9	Re-elect Jonathan Hill as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Amend Long Term Incentive Plan 2010	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Brammer plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 850560

Meeting Type: Annual

Primary ISIN: GB0001195089

Primary SEDOL: 0119508

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Fraser as Director	Mgmt	For
6	Re-elect Paul Thwaite as Director	Mgmt	For
7	Re-elect Charles Irving-Swift as Director	Mgmt	For
8	Re-elect Bill Whiteley as Director	Mgmt	For
9	Re-elect Terry Garthwaite as Director	Mgmt	For
10	Re-elect Duncan Magrath as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Centamin plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 850621

Meeting Type: Annual

Primary ISIN: JE00B5TT1872

Primary SEDOL: B5TT187

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Centamin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3.1	Re-elect Josef El-Raghy as Director	Mgmt	For
3.2	Re-elect Trevor Schultz as Director	Mgmt	For
3.3	Re-elect Gordon Haslam as Director	Mgmt	For
3.4	Re-elect Robert Bowker as Director	Mgmt	For
3.5	Re-elect Mark Arnesen as Director	Mgmt	For
3.6	Re-elect Mark Bankes as Director	Mgmt	For
3.7	Re-elect Kevin Tomlinson as Director	Mgmt	For
4.1	Reappoint Deloitte LLP as Auditors	Mgmt	For
4.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Chesapeake Lodging Trust

Meeting Date: 16/05/2014

Country: USA

Meeting ID: 870738

Meeting Type: Annual

Primary ISIN: US1652401027

Primary SEDOL: B4TC8L1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Francis	Mgmt	For
1.2	Elect Director Douglas W. Vicari	Mgmt	For
1.3	Elect Director Thomas A. Natelli	Mgmt	For
1.4	Elect Director Thomas D. Eckert	Mgmt	For
1.5	Elect Director John W. Hill	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chesapeake Lodging Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.6	Elect Director George F. McKenzie	Mgmt	For
1.7	Elect Director Jeffrey D. Nuechterlein	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Chesnara plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851112

Meeting Type: Annual

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Peter Mason as Director	Mgmt	For
6	Re-elect Veronica France as Director	Mgmt	For
7	Re-elect David Brand as Director	Mgmt	For
8	Re-elect Mike Evans as Director	Mgmt	For
9	Re-elect Peter Wright as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve EU Political Donations and Expenditure	Mgmt	For
13	Approve Short-Term Incentive Scheme	Mgmt	For
14	Approve Long-Term Incentive Scheme	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chesnara plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cheung Kong (Holdings) Limited

Meeting Date: 16/05/2014	Country: Hong Kong	Meeting ID: 873674
	Meeting Type: Annual	
	Primary ISIN: HK0001000014	Primary SEDOL: 6190273

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Li Ka-shing as Director	Mgmt	For
3b	Elect Chung Sun Keung, Davy as Director	Mgmt	Against
3c	Elect Pau Yee Wan, Ezra as Director	Mgmt	Against
3d	Elect Frank John Sixt as Director	Mgmt	Against
3e	Elect George Colin Magnus as Director	Mgmt	For
3f	Elect Simon Murray as Director	Mgmt	Against
3g	Elect Cheong Ying Chew, Henry as Director	Mgmt	Against
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	For

Compagnie generale des etablissements Michelin

Meeting Date: 16/05/2014	Country: France	Meeting ID: 850230
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000121261	Primary SEDOL: 4588364

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For
7	Reelect Laurence Parisot as Supervisory Board Member	Mgmt	For
8	Reelect Pat Cox as Supervisory Board Member	Mgmt	For
9	Elect Cyrille Poughon as Supervisory Board Member	Mgmt	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Mgmt	For
11	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 1 Billion	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.15 Million	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 37.15 Million	Mgmt	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 130 Million	Mgmt	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Derwent London plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 879359

Meeting Type: Annual

Primary ISIN: GB0002652740

Primary SEDOL: 0265274

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Rayne as Director	Mgmt	For
6	Re-elect John Burns as Director	Mgmt	For
7	Re-elect Simon Silver as Director	Mgmt	For
8	Re-elect Damian Wisniewski as Director	Mgmt	For
9	Re-elect Nigel George as Director	Mgmt	For
10	Re-elect David Silverman as Director	Mgmt	For
11	Re-elect Paul Williams as Director	Mgmt	For
12	Re-elect Stuart Corbyn as Director	Mgmt	For
13	Re-elect Robert Farnes as Director	Mgmt	For
14	Re-elect June de Moller as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Derwent London plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Stephen Young as Director	Mgmt	For
16	Re-elect Simon Fraser as Director	Mgmt	For
17	Elect Richard Dakin as Director	Mgmt	For
18	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Approve Performance Share Plan	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

ElringKlinger AG

Meeting Date: 16/05/2014

Country: Germany

Meeting ID: 852205

Meeting Type: Annual

Primary ISIN: DE0007856023

Primary SEDOL: 5138638

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For
6	Elect Gabriele Sons to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fresnillo plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851327

Meeting Type: Annual

Primary ISIN: GB00B2QPKJ12

Primary SEDOL: B2QPKJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Special Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Alberto Bailleres as Director	Mgmt	For
6	Re-elect Fernando Ruiz as Director	Mgmt	For
7	Re-elect Guy Wilson as Director	Mgmt	For
8	Re-elect Juan Bordes as Director	Mgmt	For
9	Re-elect Arturo Fernandez as Director	Mgmt	For
10	Re-elect Rafael Mac Gregor as Director	Mgmt	For
11	Re-elect Jaime Lomelin as Director	Mgmt	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For
13	Re-elect Alejandro Bailleres as Director	Mgmt	For
14	Elect Barbara Garza Laguera as Director	Mgmt	For
15	Elect Jaime Serra as Director	Mgmt	For
16	Elect Charles Jacobs as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hutchison Whampoa Limited

Meeting Date: 16/05/2014

Country: Hong Kong

Meeting ID: 873912

Meeting Type: Annual

Primary ISIN: HK0013000119

Primary SEDOL: 6448068

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	Against
3c	Elect Kam Hing Lam as Director	Mgmt	Against
3d	Elect William Shurniak as Director	Mgmt	For
3e	Elect Wong Chung Hin as Director	Mgmt	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	For
7a	Add Chinese Name to Existing Company Name	Mgmt	For
7b	Amend Articles of Association	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For
3c	Elect Kam Hing Lam as Director	Mgmt	For
3d	Elect William Shurniak as Director	Mgmt	For
3e	Elect Wong Chung Hin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hutchison Whampoa Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	For
7a	Add Chinese Name to Existing Company Name	Mgmt	For
7b	Amend Articles of Association	Mgmt	For

Inchcape plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851094

Meeting Type: Annual

Primary ISIN: GB00B61TVQ02

Primary SEDOL: B61TVQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ken Hanna as Director	Mgmt	For
6	Re-elect Andre Lacroix as Director	Mgmt	For
7	Re-elect John McConnell as Director	Mgmt	For
8	Re-elect Simon Borrows as Director	Mgmt	For
9	Re-elect Alison Cooper as Director	Mgmt	For
10	Elect John Langston as Director	Mgmt	For
11	Re-elect Nigel Northridge as Director	Mgmt	For
12	Re-elect Vicky Bindra as Director	Mgmt	For
13	Re-elect Till Vestring as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Inchcape plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve SAYE Share Option Plan	Mgmt	For
21	Approve Creation of Overseas Share Plans Based on the SAYE Share Option Plan	Mgmt	For

Intertek Group plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 850595

Meeting Type: Annual

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir David Reid as Director	Mgmt	For
6	Re-elect Edward Astle as Director	Mgmt	For
7	Re-elect Alan Brown as Director	Mgmt	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For
9	Re-elect Christopher Knight as Director	Mgmt	For
10	Re-elect Louise Makin as Director	Mgmt	For
11	Re-elect Lloyd Pitchford as Director	Mgmt	For
12	Re-elect Michael Wareing as Director	Mgmt	For
13	Elect Mark Williams as Director	Mgmt	For
14	Re-elect Lena Wilson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Intertek Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reappoint KPMG Audit plc as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Amend 2011 Long Term Incentive Plan	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

J.C. Penney Company, Inc.

Meeting Date: 16/05/2014

Country: USA

Meeting ID: 865362

Meeting Type: Annual

Primary ISIN: US7081601061

Primary SEDOL: 2680303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Colleen C. Barrett	Mgmt	For
1b	Elect Director Thomas J. Engibous	Mgmt	For
1c	Elect Director Kent B. Foster	Mgmt	For
1d	Elect Director Leonard H. Roberts	Mgmt	For
1e	Elect Director Stephen I. Sadove	Mgmt	For
1f	Elect Director Javier G. Teruel	Mgmt	For
1g	Elect Director R. Gerald Turner	Mgmt	For
1h	Elect Director Ronald W. Tysoe	Mgmt	For
1i	Elect Director Myron E. Ullman, III	Mgmt	For
1j	Elect Director Mary Beth West	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Amend Securities Transfer Restrictions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

J.C. Penney Company, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

John Menzies plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 850614

Meeting Type: Annual

Primary ISIN: GB0005790059

Primary SEDOL: 0579005

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Paula Bell as Director	Mgmt	For
6	Re-elect Eric Born as Director	Mgmt	For
7	Re-elect Ian Harley as Director	Mgmt	For
8	Re-elect Dermot Jenkinson as Director	Mgmt	For
9	Re-elect David McIntosh as Director	Mgmt	For
10	Re-elect Octavia Morley as Director	Mgmt	For
11	Re-elect Iain Napier as Director	Mgmt	For
12	Re-elect Craig Smyth as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

John Menzies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Kentz Corporation Ltd

Meeting Date: 16/05/2014	Country: United Kingdom	Meeting ID: 850461
	Meeting Type: Annual	
	Primary ISIN: JE00B28ZGP75	Primary SEDOL: B28ZGP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Tan Sri Mohd Razali Abdul Rahman as Director	Mgmt	For
5	Re-elect David Beldotti as Director	Mgmt	For
6	Re-elect Christian Brown as Director	Mgmt	For
7	Re-elect Hans Kraus as Director	Mgmt	For
8	Re-elect Brendan Lyons as Director	Mgmt	For
9	Re-elect David MacFarlane as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Reissuance of Repurchased Shares	Mgmt	For
16	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Parkson Retail Group Ltd.

Meeting Date: 16/05/2014

Country: Hong Kong

Meeting ID: 875911

Meeting Type: Annual

Primary ISIN: KYG693701156

Primary SEDOL: B0HZZ57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Werner Josef Studer as Director	Mgmt	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

SIG plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851086

Meeting Type: Annual

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Janet Ashdown as Director	Mgmt	For
6	Re-elect Mel Ewell as Director	Mgmt	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SIG plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Doug Robertson as Director	Mgmt	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Long Term Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Western Union Company

Meeting Date: 16/05/2014

Country: USA

Meeting ID: 871919

Meeting Type: Annual

Primary ISIN: US9598021098

Primary SEDOL: B1F76F9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Dinyar S. Devitre	Mgmt	For
1b	Elect Director Hikmet Ersek	Mgmt	For
1c	Elect Director Jack M. Greenberg	Mgmt	For
1d	Elect Director Betsy D. Holden	Mgmt	For
1e	Elect Director Linda Fayne Levinson	Mgmt	For
1f	Elect Director Frances Fragos Townsend	Mgmt	For
1g	Elect Director Solomon D. Trujillo	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against
5	Report on Political Contributions	SH	Against
6	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Total SA

Meeting Date: 16/05/2014

Country: France

Meeting ID: 850264

Meeting Type: Annual/Special

Primary ISIN: FR0000120271

Primary SEDOL: B15C557

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.38 per Share	Mgmt	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5	Reelect Patricia Barbizet as Director	Mgmt	For
6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For
7	Reelect Paul Desmarais Jr as Director	Mgmt	For
8	Reelect Barbara Kux as Director	Mgmt	For
9	Advisory Vote on Compensation of Christophe de Margerie	Mgmt	For
	Extraordinary Business	Mgmt	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	Mgmt	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	Mgmt	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Total SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
17	Amend Article 11 of Bylaws Re: Employee Representatives and Employee Shareholder Representatives	Mgmt	For
18	Amend Article 12 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For
19	Amend Article 15 of Bylaws Re: Age Limit for CEO	Mgmt	For
20	Amend Article 17 of Bylaws Re: Proxy Voting	Mgmt	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Council	Mgmt	
A	Amend Board Internal Rules Re: Publication of a Quarterly Newsletter Written by Employee Shareholder Representatives and Employee Representatives	SH	Against
B	Amend the Social Criteria that are Currently Linked to Executive Compensation from Negative Safety Indicators to Positive Safety Indicator	SH	Against
C	Allow Loyalty Dividends to Long-Term Registered Shareholders and Amend Article 20 of Bylaws	SH	Against
D	Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws	SH	Against
E	Amend Article 12.7 of Bylaws: Remuneration of Directors	SH	Against

Tribal Group plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851081

Meeting Type: Annual

Primary ISIN: GB0030181522

Primary SEDOL: 3018152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tribal Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Katherine Innes Ker as Director	Mgmt	For
8	Re-elect John Ormerod as Director	Mgmt	For
9	Re-elect Keith Evans as Director	Mgmt	For
10	Re-elect Steve Breach as Director	Mgmt	For
11	Re-elect Robin Crewe as Director	Mgmt	For
12	Elect David Egan as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Amend Long Term Incentive Plan	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tyman plc

Meeting Date: 16/05/2014

Country: United Kingdom

Meeting ID: 851127

Meeting Type: Annual

Primary ISIN: GB00B29H4253

Primary SEDOL: B29H425

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jamie Pike as Director	Mgmt	For
6	Re-elect Louis Eperjesi as Director	Mgmt	For
7	Re-elect James Brotherton as Director	Mgmt	For
8	Re-elect Les Tench as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tyman plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Martin Towers as Director	Mgmt	For
10	Re-elect Angelika Westerwelle as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dillard's, Inc.

Meeting Date: 17/05/2014	Country: USA	Meeting ID: 871875
	Meeting Type: Annual	
	Primary ISIN: US2540671011	Primary SEDOL: 2269768

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Frank R. Mori	Mgmt	For
1b	Elect Director Reynie Rutledge	Mgmt	For
1c	Elect Director J.C. Watts, Jr.	Mgmt	For
1d	Elect Director Nick White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Alent plc

Meeting Date: 19/05/2014	Country: United Kingdom	Meeting ID: 857192
	Meeting Type: Annual	
	Primary ISIN: GB00B7T18K89	Primary SEDOL: B7T18K8

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Alent plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Peter Hill as Director	Mgmt	For
4	Re-elect Steve Corbett as Director	Mgmt	For
5	Re-elect David Egan as Director	Mgmt	For
6	Re-elect Dr Emma FitzGerald as Director	Mgmt	For
7	Re-elect Lars Forberg as Director	Mgmt	For
8	Re-elect Noel Harwerth as Director	Mgmt	For
9	Re-elect Jan Oosterveld as Director	Mgmt	For
10	Re-elect Mark Williamson as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Bioquell plc

Meeting Date: 19/05/2014

Country: United Kingdom

Meeting ID: 863311

Meeting Type: Annual

Primary ISIN: GB0004992003

Primary SEDOL: 0499200

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bioquell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Re-elect Sir Ian Carruthers as Director	Mgmt	For
6	Re-elect Simon Constantine as Director	Mgmt	For
7	Elect Michael Roller as Director	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cremer S.A.

Meeting Date: 19/05/2014

Country: Brazil

Meeting ID: 878684

Meeting Type: Special

Primary ISIN: BRCREMACNOR2

Primary SEDOL: 2232867

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Company's Delisting and Exit from Novo Mercado Segment of the Sao Paulo Stock Exchange	Mgmt	For

Oriflame Cosmetics S.A.

Meeting Date: 19/05/2014

Country: Luxembourg

Meeting ID: 877153

Meeting Type: Annual/Special

Primary ISIN: SE0001174889

Primary SEDOL: B00G256

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Oriflame Cosmetics S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Appoint Pontus Andreasson as Chairman of Meeting	Mgmt	For
2	Receive Board's Report on Conflict of Interests	Mgmt	
3	Receive and Approve Board's and Auditor's Reports	Mgmt	For
4	Approve Standalone and Consolidated Financial Statements	Mgmt	For
5.i	Approve To Carry Forward the 2013 Profit	Mgmt	For
5.ii	Approve Dividends of EUR 1.00	Mgmt	For
5.iii	Authorize Board to Decide on Timing and Size of Quarterly Installments	Mgmt	For
6	Receive Information on Work of Board, Board Committees, and Nomination Committee	Mgmt	
7.i	Approve Discharge of Directors	Mgmt	For
7.ii	Approve Discharge of Auditors	Mgmt	For
8.i.1	Reelect Magnus Brännström as Director	Mgmt	For
8.i.2	Reelect Anders Dahlvig as Director	Mgmt	For
8.i.3	Reelect Lilian Fossum Biner as Director	Mgmt	For
8.i.4	Reelect Alexander af Jochnick as Director	Mgmt	For
8.i.5	Reelect Jonas af Jochnick as Director	Mgmt	For
8.i.6	Reelect Robert af Jochnick as Director	Mgmt	For
8.i.7	Elect Anna Malmhake as Director	Mgmt	For
8.i.8	Reelect Helle Kruse Nielsen as Director	Mgmt	For
8.i.9	Reelect Christian Salamon as Director	Mgmt	For
8.ii	Reelect Robert af Jochnick as Chairman of the Board	Mgmt	For
8.iii	Renew Appointment of KPMG as Auditor	Mgmt	For
9	Approve (i) Continuation of Nomination Committee and (ii) Proposed Appointment Procedure for Nomination Committee Members	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Oriflame Cosmetics S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration Policy and Other Terms of Employment For Executive Management	Mgmt	For
12	Receive Information on Cost Calculation of Oriflame Share Incentive Plan Allocations	Mgmt	
	Extraordinary Meeting	Mgmt	
13	Acknowledgement of Universal Contribution Against Payment of Contribution Premium	Mgmt	
14	Acknowledgment That All Documents were Deposited Re: Universal Contribution	Mgmt	
15	Receive and Approve Directors' Special Reports Re: Universal Contribution	Mgmt	For
16	Receive and Approve Auditors' Special Reports Re: Universal Contribution	Mgmt	For
17	Receive Announcements from the CFO	Mgmt	
18	Approve Terms of the Universal Contribution	Mgmt	For
19	Approve Universal Contribution	Mgmt	For
20	Authorize Board to Complete Formalities in Relation to Universal Contribution	Mgmt	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
22	Approve Change of Jurisdiction from Luxembourg to Switzerland	Mgmt	For
23	Transact Other Business (Voting)	Mgmt	Against

Picton Property Income Ltd.

Meeting Date: 19/05/2014	Country: Guernsey	Meeting ID: 884755
	Meeting Type: Special	
	Primary ISIN: GB00B0LCW208	Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

RPC Group plc

Meeting Date: 19/05/2014

Country: United Kingdom

Meeting ID: 884482

Meeting Type: Special

Primary ISIN: GB0007197378

Primary SEDOL: 0719737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of ACE Corporation Holdings Limited	Mgmt	For

Advanced Medical Solutions Group plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 880768

Meeting Type: Annual

Primary ISIN: GB0004536594

Primary SEDOL: 0453659

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Steve Bellamy as Director	Mgmt	For
5	Elect Peter Allen as Director	Mgmt	For
6	Elect Peter Steinmann as Director	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Approve Deferred Annual Bonus Plan	Mgmt	For
9	Approve Long Term Incentive Plan	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Banca Monte dei Paschi di Siena SPA

Meeting Date: 20/05/2014

Country: Italy

Meeting ID: 879901

Meeting Type: Special

Primary ISIN: IT0004984842

Primary SEDOL: BM7SBM9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Extraordinary Business Revoke EUR 3 Billion Capital Increase Approved on Dec. 28, 2013; Approve EUR 5 Billion Capital Increase with Preemptive Rights	Mgmt	For

Boston Properties, Inc.

Meeting Date: 20/05/2014

Country: USA

Meeting ID: 873021

Meeting Type: Annual

Primary ISIN: US1011211018

Primary SEDOL: 2019479

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Carol B. Einiger	Mgmt	For
1.2	Elect Director Jacob A. Frenkel	Mgmt	For
1.3	Elect Director Joel I. Klein	Mgmt	For
1.4	Elect Director Douglas T. Linde	Mgmt	For
1.5	Elect Director Matthew J. Lustig	Mgmt	For
1.6	Elect Director Alan J. Patricof	Mgmt	For
1.7	Elect Director Ivan G. Seidenberg	Mgmt	For
1.8	Elect Director Owen D. Thomas	Mgmt	For
1.9	Elect Director Martin Turchin	Mgmt	For
1.10	Elect Director David A. Twardock	Mgmt	For
1.11	Elect Director Mortimer B. Zuckerman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Adopt Proxy Access Right	SH	Against
6	Pro-rata Vesting of Equity Awards	SH	For

EVS

Meeting Date: 20/05/2014	Country: Belgium	Meeting ID: 848604
	Meeting Type: Annual/Special	
	Primary ISIN: BE0003820371	Primary SEDOL: B08CHG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.16 per Share	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7a	Reelect Acces Direct SA, Permanently Represented by Pierre Rion, as Director	Mgmt	For
7b	Reelect Christian Raskin as Director	Mgmt	For
	Special Meeting	Mgmt	
1	Approve Change-of-Control Clause Re: Credit Facility	Mgmt	For
	Extraordinary Meeting	Mgmt	
1	Renew Authorization to Increase Share Capital up to EUR 8.3 Million within the Framework of Authorized Capital	Mgmt	Against
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Glencore Xstrata plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 846554

Meeting Type: Annual

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Glencore plc	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Final Distribution	Mgmt	For
5	Re-elect Anthony Hayward as Director	Mgmt	For
6	Re-elect Leonhard Fischer as Director	Mgmt	For
7	Re-elect William Macaulay as Director	Mgmt	For
8	Re-elect Ivan Glasenberg as Director	Mgmt	For
9	Re-elect Peter Coates as Director	Mgmt	For
10	Elect John Mack as Director	Mgmt	For
11	Elect Peter Grauer as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Scrip Dividend Program	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Groupon, Inc.

Meeting Date: 20/05/2014

Country: USA

Meeting ID: 876381

Meeting Type: Annual

Primary ISIN: US3994731079

Primary SEDOL: B77D163

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Groupon, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Eric Lefkofsky	Mgmt	For
1.2	Elect Director Peter Barris	Mgmt	For
1.3	Elect Director Robert Bass	Mgmt	For
1.4	Elect Director Daniel Henry	Mgmt	For
1.5	Elect Director Jeffrey Housenbold	Mgmt	For
1.6	Elect Director Bradley Keywell	Mgmt	Withhold
1.7	Elect Director Theodore Leonsis	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	Against

ITT Corporation

Meeting Date: 20/05/2014

Country: USA

Meeting ID: 870242

Meeting Type: Annual

Primary ISIN: US4509112011

Primary SEDOL: B6Y9SW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For
1b	Elect Director G. Peter D. Aloia	Mgmt	For
1c	Elect Director Donald DeFosset, Jr.	Mgmt	For
1d	Elect Director Christina A. Gold	Mgmt	For
1e	Elect Director Rebecca A. McDonald	Mgmt	For
1f	Elect Director Richard P. Lavin	Mgmt	For
1g	Elect Director Frank T. MacInnis	Mgmt	For
1h	Elect Director Denise L. Ramos	Mgmt	For
1i	Elect Director Donald J. Stebbins	Mgmt	For
2	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ITT Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Stock Retention	SH	For

Principal Financial Group, Inc.

Meeting Date: 20/05/2014	Country: USA	Meeting ID: 873843
	Meeting Type: Annual	
	Primary ISIN: US74251V1026	Primary SEDOL: 2803014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Betsy J. Bernard	Mgmt	For
1.2	Elect Director Jocelyn Carter-Miller	Mgmt	For
1.3	Elect Director Gary E. Costley	Mgmt	For
1.4	Elect Director Dennis H. Ferro	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Auditors	Mgmt	For

Raven Russia Ltd

Meeting Date: 20/05/2014	Country: United Kingdom	Meeting ID: 877164
	Meeting Type: Annual	
	Primary ISIN: GB00B0D5V538	Primary SEDOL: B0D5V53

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Combined Bonus and Long Term Incentive Scheme	Mgmt	Against
5	Re-elect Richard Jewson as Director	Mgmt	For
6	Re-elect Anton Bilton as Director	Mgmt	For
7	Re-elect Glyn Hirsch as Director	Mgmt	For
8	Re-elect Mark Sinclair as Director	Mgmt	For
9	Re-elect Colin Smith as Director	Mgmt	For
10	Re-elect Christopher Sherwell as Director	Mgmt	For
11	Re-elect Stephen Coe as Director	Mgmt	For
12	Re-elect David Moore as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Approve Tender Offer	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Regus plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 851093

Meeting Type: Annual

Primary ISIN: JE00B3CGFD43

Primary SEDOL: B3CGFD4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Accept Standalone Financial Statements	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Regus plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For
6	Approve Interim and Final Dividends	Mgmt	For
7	Reappoint KPMG Luxembourg Sarl as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Re-elect Mark Dixon as Director	Mgmt	For
10	Re-elect Dominique Yates as Director	Mgmt	For
11	Re-elect Lance Browne as Director	Mgmt	For
12	Re-elect Elmar Heggen as Director	Mgmt	For
13	Re-elect Florence Pierre as Director	Mgmt	For
14	Re-elect Alex Sulkowski as Director	Mgmt	For
15	Re-elect Douglas Sutherland as Director	Mgmt	For
16	Elect Mary Henderson as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 22	Mgmt	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For
20	Approve Waiver on Tender-Bid Requirement	Mgmt	For
21	Amend Memorandum and Articles of Association	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Royal Dutch Shell plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 850440

Meeting Type: Annual

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Euleen Goh as Director	Mgmt	For
5	Elect Patricia Woertz as Director	Mgmt	For
6	Elect Ben van Beurden as Director	Mgmt	For
7	Re-elect Guy Elliott as Director	Mgmt	For
8	Re-elect Simon Henry as Director	Mgmt	For
9	Re-elect Charles Holliday as Director	Mgmt	For
10	Re-elect Gerard Kleisterlee as Director	Mgmt	For
11	Re-elect Jorma Ollila as Director	Mgmt	For
12	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For
13	Re-elect Linda Stuntz as Director	Mgmt	For
14	Re-elect Hans Wijers as Director	Mgmt	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For
22	Approve Deferred Bonus Plan	Mgmt	For
23	Approve Restricted Share Plan	Mgmt	For
24	Approve EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

S & U plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 851132

Meeting Type: Annual

Primary ISIN: GB0007655037

Primary SEDOL: 0765503

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Abstain
4	Approve Final Dividend	Mgmt	For
5	Re-elect Anthony Coombs as Director	Mgmt	For
6	Re-elect Fiann Coombs as Director	Mgmt	For
7	Re-elect Graham Coombs as Director	Mgmt	For
8	Elect Katherine Innes Ker as Director	Mgmt	For
9	Re-elect Demetrios Markou as Director	Mgmt	For
10	Re-elect Mike Mullins as Director	Mgmt	For
11	Re-elect Chris Redford as Director	Mgmt	For
12	Re-elect Keith Smith as Director	Mgmt	For
13	Re-elect Guy Thompson as Director	Mgmt	For
14	Re-elect Mike Thompson as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	For
20	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sagentia Group plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 858481

Meeting Type: Annual

Primary ISIN: GB00B39GTJ17

Primary SEDOL: B39GTJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Rebecca Hemsted as Director	Mgmt	For
4	Re-elect Keith Glover as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Waiver on Tender-Bid Requirement	Mgmt	Against

Societe Generale

Meeting Date: 20/05/2014

Country: France

Meeting ID: 850257

Meeting Type: Annual/Special

Primary ISIN: FR0000130809

Primary SEDOL: 5966516

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For
4	Approve Auditors' Special Report Mentioning the Absence of Related-Party Transactions	Mgmt	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Societe Generale

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Advisory Vote on Compensation of Severin Cabannes, Jean-Francois Sammarcelli and Bernardo Sanchez Incera, Vice-CEOs	Mgmt	For
7	Advisory Vote on the Aggregate Remuneration Granted in 2013 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For
8	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For
9	Reelect Robert Castaigne as Director	Mgmt	For
10	Elect Lorenzo Bini Smaghi as Director	Mgmt	For
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 399 Million and/or Capitalization of Reserves of up to EUR 550 Million	Mgmt	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 99.839 Million	Mgmt	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
16	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Ammount of EUR 99.839 Million	Mgmt	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Spirax-Sarco Engineering plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 858701

Meeting Type: Annual

Primary ISIN: GB00B946ZZ62

Primary SEDOL: B946ZZ6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Bill Whiteley as Director	Mgmt	For
8	Re-elect Nick Anderson as Director	Mgmt	For
9	Re-elect David Meredith as Director	Mgmt	For
10	Re-elect Neil Daws as Director	Mgmt	For
11	Re-elect Jay Whalen as Director	Mgmt	For
12	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For
13	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For
14	Re-elect Clive Watson as Director	Mgmt	For
15	Elect Jamie Pike as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Scrip Dividend	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UBM plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 851321

Meeting Type: Annual

Primary ISIN: JE00B2R84W06

Primary SEDOL: B2R84W0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Elect Tim Cobbold as Director	Mgmt	For
8	Elect John McConnell as Director	Mgmt	For
9	Re-elect Dame Helen Alexander as Director	Mgmt	For
10	Re-elect Alan Gillespie as Director	Mgmt	For
11	Re-elect Robert Gray as Director	Mgmt	For
12	Re-elect Pradeep Kar as Director	Mgmt	For
13	Re-elect Greg Lock as Director	Mgmt	For
14	Re-elect Terry Neill as Director	Mgmt	For
15	Re-elect Jonathan Newcomb as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For
18	Approve International Sharesave Plan	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Zotefoams plc

Meeting Date: 20/05/2014

Country: United Kingdom

Meeting ID: 874863

Meeting Type: Annual

Primary ISIN: GB0009896605

Primary SEDOL: 0989660

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Marie-Louise Clayton as Director	Mgmt	For
6	Re-elect Richard Clowes as Director	Mgmt	For
7	Re-elect Nigel Howard as Director	Mgmt	For
8	Re-elect Clifford Hurst as Director	Mgmt	For
9	Re-elect David Stirling as Director	Mgmt	For
10	Re-elect Alex Walker as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Antofagasta plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 850519

Meeting Type: Annual

Primary ISIN: GB0000456144

Primary SEDOL: 0045614

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Antofagasta plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jean-Paul Luksic as Director	Mgmt	For
6	Re-elect William Hayes as Director	Mgmt	For
7	Re-elect Gonzalo Menendez as Director	Mgmt	For
8	Re-elect Ramon Jara as Director	Mgmt	For
9	Re-elect Juan Claro as Director	Mgmt	For
10	Re-elect Hugo Dryland as Director	Mgmt	For
11	Re-elect Tim Baker as Director	Mgmt	For
12	Re-elect Manuel De Sousa-Oliveira as Director	Mgmt	For
13	Re-elect Nelson Pizarro as Director	Mgmt	For
14	Re-elect Andronico Luksic as Director	Mgmt	For
15	Elect Vivianne Blanlot as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

AvalonBay Communities, Inc.

Meeting Date: 21/05/2014

Country: USA

Meeting ID: 875719

Meeting Type: Annual

Primary ISIN: US0534841012

Primary SEDOL: 2131179

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	Mgmt	For
1.2	Elect Director Alan B. Buckelew	Mgmt	For
1.3	Elect Director Bruce A. Choate	Mgmt	For
1.4	Elect Director John J. Healy, Jr.	Mgmt	For
1.5	Elect Director Timothy J. Naughton	Mgmt	For
1.6	Elect Director Lance R. Primis	Mgmt	For
1.7	Elect Director Peter S. Rummell	Mgmt	For
1.8	Elect Director H. Jay Sarles	Mgmt	For
1.9	Elect Director W. Edward Walter	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Require Independent Board Chairman	SH	Against

Comcast Corporation

Meeting Date: 21/05/2014

Country: USA

Meeting ID: 876601

Meeting Type: Annual

Primary ISIN: US20030N1019

Primary SEDOL: 2044545

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For
1.2	Elect Director Sheldon M. Bonovitz	Mgmt	For
1.3	Elect Director Edward D. Breen	Mgmt	For
1.4	Elect Director Joseph J. Collins	Mgmt	For
1.5	Elect Director J. Michael Cook	Mgmt	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Director Brian L. Roberts	Mgmt	For
1.10	Elect Director Ralph J. Roberts	Mgmt	For
1.11	Elect Director Johnathan A. Rodgers	Mgmt	For
1.12	Elect Director Judith Rodin	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	Against
5	Pro-rata Vesting of Equity Plans	SH	For

CSR plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 851079

Meeting Type: Annual

Primary ISIN: GB0034147388

Primary SEDOL: 3414738

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Joep van Beurden as Director	Mgmt	For
5	Re-elect Will Gardiner as Director	Mgmt	For
6	Re-elect Chris Ladas as Director	Mgmt	For
7	Re-elect Anthony Carlisle as Director	Mgmt	For
8	Re-elect Ron Mackintosh as Director	Mgmt	For
9	Re-elect Teresa Vega as Director	Mgmt	For
10	Re-elect Dr Levy Gerzberg as Director	Mgmt	For
11	Re-elect Chris Stone as Director	Mgmt	For
12	Elect Walker Boyd as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CSR plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Final Dividend	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

F&C Commercial Property Trust Limited

Meeting Date: 21/05/2014

Country: Guernsey

Meeting ID: 877076

Meeting Type: Annual

Primary ISIN: GG00B4ZPCJ00

Primary SEDOL: B4ZPCJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Trudi Clark as a Director	Mgmt	For
5	Reelect Martin Moore as a Director	Mgmt	For
6	Reelect Brian Sweetland as a Director	Mgmt	For
7	Reelect Peter Niven as a Director	Mgmt	For
8	Reelect Nicholas Tostevin as a Director	Mgmt	For
9	Reelect Christopher Russel as a Director	Mgmt	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Approve Share Repurchase Program	Mgmt	For

First Quantum Minerals Ltd.

Meeting Date: 21/05/2014	Country: Canada	Meeting ID: 856347
	Meeting Type: Annual	
	Primary ISIN: CA3359341052	Primary SEDOL: 2347608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For
2.1	Elect Director Philip K. R. Pascall	Mgmt	For
2.2	Elect Director G. Clive Newall	Mgmt	For
2.3	Elect Director Martin R. Rowley	Mgmt	For
2.4	Elect Director Peter St. George	Mgmt	For
2.5	Elect Director Andrew B. Adams	Mgmt	For
2.6	Elect Director Michael Martineau	Mgmt	For
2.7	Elect Director Paul Brunner	Mgmt	For
2.8	Elect Director Michael Hanley	Mgmt	For
2.9	Elect Director Robert Harding	Mgmt	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Foxtons Group plc

Meeting Date: 21/05/2014	Country: United Kingdom	Meeting ID: 860922
	Meeting Type: Annual	
	Primary ISIN: GB00BCKFY513	Primary SEDOL: BCKFY51

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Foxtons Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Elect Andrew Adcock as Director	Mgmt	For
7	Elect Ian Barlow as Director	Mgmt	For
8	Elect Michael Brown as Director	Mgmt	For
9	Elect Annette Court as Director	Mgmt	For
10	Elect Gerard Nieslony as Director	Mgmt	For
11	Elect Stefano Quadrio Curzio as Director	Mgmt	For
12	Elect Garry Watts as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Headlam Group plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 850618

Meeting Type: Annual

Primary ISIN: GB0004170089

Primary SEDOL: 0417008

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Headlam Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Tony Brewer as Director	Mgmt	For
4	Re-elect Andrew Eastgate as Director	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Impax Environmental Markets plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 873526

Meeting Type: Annual

Primary ISIN: GB0031232498

Primary SEDOL: 3123249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Vicky Hastings as Director	Mgmt	For
4	Re-elect Julia Le Blan as Director	Mgmt	For
5	Re-elect William Rickett as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Impax Environmental Markets plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Final Dividend	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Jupiter Fund Management plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 850833

Meeting Type: Annual

Primary ISIN: GB00B53P2009

Primary SEDOL: B53P200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jamie Dundas as Director	Mgmt	For
6	Re-elect Liz Airey as Director	Mgmt	For
7	Re-elect Edward Bonham Carter as Director	Mgmt	For
8	Re-elect John Chatfeild-Roberts as Director	Mgmt	For
9	Re-elect Philip Johnson as Director	Mgmt	For
10	Re-elect Maarten Slendebroek as Director	Mgmt	For
11	Re-elect Jon Little as Director	Mgmt	For
12	Re-elect Matteo Perruccio as Director	Mgmt	For
13	Re-elect Lorraine Trainer as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Legal & General Group plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 851314

Meeting Type: Annual

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Lizabeth Zlatkus as Director	Mgmt	For
4	Re-elect Mark Zinkula as Director	Mgmt	For
5	Re-elect Lindsay Tomlinson as Director	Mgmt	For
6	Re-elect Stuart Popham as Director	Mgmt	For
7	Re-elect Julia Wilson as Director	Mgmt	For
8	Re-elect Mark Gregory as Director	Mgmt	For
9	Re-elect Rudy Markham as Director	Mgmt	For
10	Re-elect John Pollock as Director	Mgmt	For
11	Re-elect John Stewart as Director	Mgmt	For
12	Re-elect Nigel Wilson as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Approve EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mecom Group plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 864095

Meeting Type: Annual

Primary ISIN: GB00B3P91873

Primary SEDOL: B3P9187

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Keith Allen as Director	Mgmt	For
5	Re-elect Zillah Byng-Maddick as Director	Mgmt	For
6	Re-elect Henry Davies as Director	Mgmt	For
7	Re-elect Steven van der Heijden as Director	Mgmt	For
8	Re-elect Michael Hutchinson as Director	Mgmt	For
9	Elect Peter Allen as Director	Mgmt	For
10	Elect Rory Macnamara as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mecom Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Ophir Energy plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 874756

Meeting Type: Annual

Primary ISIN: GB00B24CT194

Primary SEDOL: B24CT19

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Vivien Gibney as Director	Mgmt	For
5	Re-elect Nicholas Smith as Director	Mgmt	For
6	Re-elect Nicholas Cooper as Director	Mgmt	For
7	Re-elect Lisa Mitchell as Director	Mgmt	For
8	Re-elect Dennis McShane as Director	Mgmt	For
9	Re-elect Ronald Blakely as Director	Mgmt	For
10	Re-elect Alan Booth as Director	Mgmt	For
11	Re-elect Lyndon Powell as Director	Mgmt	For
12	Re-elect Bill Schrader as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ophir Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Optimal Payments plc

Meeting Date: 21/05/2014	Country: Isle of Man	Meeting ID: 881828
	Meeting Type: Annual	
	Primary ISIN: GB0034264548	Primary SEDOL: 3426454

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Brahm Gelfand as a Director	Mgmt	For
4	Reelect Jonathan Comerford as a Director	Mgmt	For
5	Reelect Steve Shaper as a Director	Mgmt	For
6	Ratify KPMG Audit LLC as Auditors	Mgmt	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
8	Approve Share Repurchase Program	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Playtech plc

Meeting Date: 21/05/2014	Country: United Kingdom	Meeting ID: 853315
	Meeting Type: Annual	
	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Playtech plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Elect Hilary Stewart-Jones as Director	Mgmt	For
7	Re-elect Andrew Thomas as Director	Mgmt	For
8	Re-elect Alan Jackson as Director	Mgmt	For
9	Re-elect Ron Hoffman as Director	Mgmt	For
10	Re-elect Mor Weizer as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Polymetal International plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 850632

Meeting Type: Annual

Primary ISIN: JE00B6T5S470

Primary SEDOL: B6T5S47

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bobby Godsell as Director	Mgmt	For
6	Re-elect Vitaly Nesis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Polymetal International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Konstantin Yanakov as Director	Mgmt	For
8	Re-elect Marina Gronberg as Director	Mgmt	For
9	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For
10	Re-elect Jonathan Best as Director	Mgmt	For
11	Re-elect Russell Skirrow as Director	Mgmt	For
12	Re-elect Leonard Homeniuk as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend Long-Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

SAP AG

Meeting Date: 21/05/2014

Country: Germany

Meeting ID: 862721

Meeting Type: Annual

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6a	Amend Affiliation Agreements with Subsidiary SAP Erste Beteiligungs- und Vermögensverwaltungs GmbH	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SAP AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6b	Amend Affiliation Agreements with Subsidiary SAP Zweite Beteiligungs- und Vermoegensverwaltungs GmbH	Mgmt	For
7	Approve Affiliation Agreements with Subsidiary SAP Ventures Investment GmbH	Mgmt	For
8a	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For
8b.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For
8b.2	Elect Pekka Ala-Pietilae to the Supervisory Board	Mgmt	For
8b.3	Elect Anja Feldmann to the Supervisory Board	Mgmt	For
8b.4	Elect Wilhelm Haarmann to the Supervisory Board	Mgmt	For
8b.5	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For
8b.6	Elect Hartmut Mehdorn to the Supervisory Board	Mgmt	For
8b.7	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For
8b.8	Elect Hagemann Snabe to the Supervisory Board	Mgmt	For
8b.9	Elect Klaus Wucherer to the Supervisory Board	Mgmt	For

The Hartford Financial Services Group, Inc.

Meeting Date: 21/05/2014

Country: USA

Meeting ID: 874570

Meeting Type: Annual

Primary ISIN: US4165151048

Primary SEDOL: 2476193

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For
1b	Elect Director Trevor Fetter	Mgmt	For
1c	Elect Director Liam E. McGee	Mgmt	For
1d	Elect Director Kathryn A. Mikells	Mgmt	For
1e	Elect Director Michael G. Morris	Mgmt	For
1f	Elect Director Thomas A. Renyi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Julie G. Richardson	Mgmt	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For
1i	Elect Director Charles B. Strauss	Mgmt	For
1j	Elect Director H. Patrick Swygert	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For

The Mercantile Investment Trust plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 872004

Meeting Type: Annual

Primary ISIN: GB0005794036

Primary SEDOL: 0579403

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Hamish Melville as Director	Mgmt	For
5	Re-elect Sandy Nairn as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect Helen James as Director	Mgmt	For
8	Re-elect Jeremy Tigue as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Approve Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Merchants Trust plc

Meeting Date: 21/05/2014

Country: United Kingdom

Meeting ID: 872282

Meeting Type: Annual

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Simon Fraser as Director	Mgmt	For
4	Re-elect Mike McKeon as Director	Mgmt	For
5	Re-elect Henry Staunton as Director	Mgmt	For
6	Re-elect Paul Yates as Director	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Valeo

Meeting Date: 21/05/2014

Country: France

Meeting ID: 862131

Meeting Type: Annual/Special

Primary ISIN: FR0000130338

Primary SEDOL: 4937579

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Valeo

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Reelect Daniel Camus as Director	Mgmt	For
4	Reelect Jerome Contamine as Director	Mgmt	For
5	Reelect Noelle Lenoir as Director	Mgmt	For
6	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
8	Advisory Vote on Compensation of Pascal Colombani, Chairman of the Board	Mgmt	For
9	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	Mgmt	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize up to 1,500,000 Shares for Use in Restricted Stock Plan	Mgmt	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Amlin plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 851329

Meeting Type: Annual

Primary ISIN: GB00B2988H17

Primary SEDOL: B2988H1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Amlin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Simon Beale as Director	Mgmt	For
6	Re-elect Brian Carpenter as Director	Mgmt	For
7	Re-elect Julie Chakraverty as Director	Mgmt	For
8	Re-elect Richard Davey as Director	Mgmt	For
9	Re-elect Marty Feinstein as Director	Mgmt	For
10	Re-elect Richard Hextall as Director	Mgmt	For
11	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
12	Re-elect Charles Philipps as Director	Mgmt	For
13	Re-elect Sir Mark Wrightson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

bwin.party digital entertainment plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 878986

Meeting Type: Annual

Primary ISIN: G1000A0MV757

Primary SEDOL: B53TNH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint BDO LLP and BDO Limited as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

bwin.party digital entertainment plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Re-elect Per Afrell as Director	Mgmt	For
8	Re-elect Manfred Bodner as Director	Mgmt	For
9	Re-elect Sylvia Coleman as Director	Mgmt	For
10	Re-elect Helmut Kern as Director	Mgmt	For
11	Re-elect Rod Perry as Director	Mgmt	For
12	Re-elect Georg Riedl as Director	Mgmt	For
13	Re-elect Norbert Teufelberger as Director	Mgmt	For
14	Re-elect Martin Weigold as Director	Mgmt	For
15	Elect Philip Yea as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
	Shareholder Proposals	Mgmt	
19	Elect Michael Fertik, a Shareholder Nominee to the Board	SH	Against
20	Elect Francis Grady, a Shareholder Nominee to the Board	SH	Against
21	Elect Kalendu Patel, a Shareholder Nominee to the Board	SH	Against
22	Elect Steven Rittvo, a Shareholder Nominee to the Board	SH	Against

China Mobile Limited

Meeting Date: 22/05/2014

Country: Hong Kong

Meeting ID: 874234

Meeting Type: Annual

Primary ISIN: HK0941009539

Primary SEDOL: 6073556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Declare Final Dividend	Mgmt	For
3a	Elect Xi Guohua as Director	Mgmt	For
3b	Elect Sha Yuejia as Director	Mgmt	For
3c	Elect Liu Aili as Director	Mgmt	For
4a	Elect Lo Ka Shui as Director	Mgmt	For
4b	Elect Paul Chow Man Yiu as Director	Mgmt	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
9	Amend Articles of Association	Mgmt	For

Deutsche Bank AG

Meeting Date: 22/05/2014

Country: Germany

Meeting ID: 851388

Meeting Type: Annual

Primary ISIN: DE0005140008

Primary SEDOL: 5750355

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 200 Percent of Fixed Remuneration	Mgmt	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For
10	Approve Remuneration of Supervisory Board Committees	Mgmt	For
11	Approve Creation of EUR 256 Million Pool of Capital without Preemptive Rights	Mgmt	For
12	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 256 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
13	Authorize Issuance of Participation Certificates and Other Hybrid Notes up to Aggregate Nominal Value of EUR 12 Billion	Mgmt	For
14	Approve Affiliation Agreements with Subsidiary Deutsche Immobilien Leasing GmbH	Mgmt	For
15	Approve Affiliation Agreements with Subsidiary Deutsche Bank (Europe) GmbH	Mgmt	For

Dunedin Income Growth Investment Trust plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 866036

Meeting Type: Annual

Primary ISIN: GB0003406096

Primary SEDOL: 0340609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Carson as Director	Mgmt	For
6	Re-elect Catherine Claydon as Director	Mgmt	For
7	Re-elect Rory Macnamara as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dunedin Income Growth Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Appoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Amend Articles of Association	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ferrexpo plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 851145

Meeting Type: Annual

Primary ISIN: GB00B1XH2C03

Primary SEDOL: B1XH2C0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Michael Abrahams as Director	Mgmt	For
8	Re-elect Oliver Baring as Director	Mgmt	For
9	Re-elect Raffaele Genovese as Director	Mgmt	For
10	Re-elect Wolfram Kuoni as Director	Mgmt	For
11	Re-elect Christopher Mawe as Director	Mgmt	For
12	Re-elect Ihor Mitiukov as Director	Mgmt	For
13	Re-elect Miklos Salamon as Director	Mgmt	For
14	Re-elect Kostyantyn Zhevago as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ferrexpo plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

GI Dynamics, Inc.

Meeting Date: 22/05/2014	Country: USA	Meeting ID: 869716
	Meeting Type: Annual	
	Primary ISIN: AU000000GID7	Primary SEDOL: B4K3X07

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jack Meyer	Mgmt	For
1.2	Elect Director Stuart Randle	Mgmt	For
2	Approve Share Plan Grant to Stuart A. Randle	Mgmt	Withhold
3	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Against
4	Ratify Auditors	Mgmt	For

Groupe Steria SCA

Meeting Date: 22/05/2014	Country: France	Meeting ID: 849885
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000072910	Primary SEDOL: 7123546

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 0.10 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Groupe Steria SCA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transaction	Mgmt	For
5	Reelect Patrick Boissier as Supervisory Board Member	Mgmt	For
6	Reelect Pierre-Henri Gourgeon as Supervisory Board Member	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	Against
10	Authorize up to 1.20 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
11	Amend Article 13.1 of Bylaws Re: Appointment of Employee Representative	Mgmt	For
12	Amend Article 5, 6.1, 7.2, 17.2, 17.3 and 17.4 of Bylaws Re: Company's Duration, Share Capital, Share Form, Shareholders Meetings	Mgmt	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Guinness Peat Group plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 854536

Meeting Type: Annual

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Blake Nixon as Director	Mgmt	For
5	Re-elect Sir Ron Brierley as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Guinness Peat Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Mike Clasper as Director	Mgmt	For
7	Elect Ruth Anderson as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Approve Long Term Incentive Plan	Mgmt	For
15	Approve Deferred Annual Bonus Plan	Mgmt	For
16	Approve Share Incentive Plan	Mgmt	For

Hengan International Group Co. Ltd.

Meeting Date: 22/05/2014

Country: Hong Kong

Meeting ID: 877886

Meeting Type: Annual

Primary ISIN: KYG4402L1510

Primary SEDOL: 6136233

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Elect Sze Man Bok as Director	Mgmt	For
4	Elect Hui Lin Chit as Director	Mgmt	For
5	Elect Xu Chun Man as Director	Mgmt	For
6	Elect Chan Henry as Director	Mgmt	For
7	Elect Ada Ying Kay Wong as Director	Mgmt	For
8	Authorize Board to Fix Directors' Remuneration	Mgmt	For
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Henry Boot plc

Meeting Date: 22/05/2014	Country: United Kingdom	Meeting ID: 851120
	Meeting Type: Annual	
	Primary ISIN: GB0001110096	Primary SEDOL: 0111009

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect James Sykes as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For

Hochschild Mining plc

Meeting Date: 22/05/2014	Country: United Kingdom	Meeting ID: 850624
	Meeting Type: Annual	
	Primary ISIN: GB00B1FW5029	Primary SEDOL: B1FW502

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hochschild Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Graham Birch as Director	Mgmt	For
5	Re-elect Enrico Bombieri as Director	Mgmt	For
6	Re-elect Jorge Born Jr as Director	Mgmt	For
7	Re-elect Ignacio Bustamante as Director	Mgmt	For
8	Re-elect Roberto Dañino as Director	Mgmt	For
9	Re-elect Sir Malcolm Field as Director	Mgmt	For
10	Re-elect Eduardo Hochschild as Director	Mgmt	For
11	Re-elect Nigel Moore as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Deferred Bonus Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Intel Corporation

Meeting Date: 22/05/2014

Country: USA

Meeting ID: 872357

Meeting Type: Annual

Primary ISIN: US4581401001

Primary SEDOL: 2463247

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Intel Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Andy D. Bryant	Mgmt	For
1c	Elect Director Susan L. Decker	Mgmt	For
1d	Elect Director John J. Donahoe	Mgmt	For
1e	Elect Director Reed E. Hundt	Mgmt	For
1f	Elect Director Brian M. Krzanich	Mgmt	For
1g	Elect Director James D. Plummer	Mgmt	For
1h	Elect Director David S. Pottruck	Mgmt	For
1i	Elect Director Frank D. Yeary	Mgmt	For
1j	Elect Director David B. Yoffie	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Keller Group plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 851121

Meeting Type: Annual

Primary ISIN: GB0004866223

Primary SEDOL: 0486622

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Roy Franklin as Director	Mgmt	For
8	Re-elect Justin Atkinson as Director	Mgmt	For
9	Re-elect Ruth Cairnie as Director	Mgmt	For
10	Re-elect Chris Girling as Director	Mgmt	For
11	Re-elect James Hind as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Keller Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For
13	Re-elect Paul Withers as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Performance Share Plan	Mgmt	For

Kilroy Realty Corporation

Meeting Date: 22/05/2014

Country: USA

Meeting ID: 876501

Meeting Type: Annual

Primary ISIN: US49427F1084

Primary SEDOL: 2495529

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John B. Kilroy, Jr.	Mgmt	For
1.2	Elect Director Edward F. Brennan	Mgmt	For
1.3	Elect Director Scott S. Ingraham	Mgmt	For
1.4	Elect Director Dale F. Kinsella	Mgmt	For
1.5	Elect Director Peter B. Stoneberg	Mgmt	For
1.6	Elect Director Gary R. Stevenson	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
5	Ratify Auditors	Mgmt	For
6	Adopt Proxy Access Right	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

L Brands, Inc.

Meeting Date: 22/05/2014

Country: USA

Meeting ID: 867710

Meeting Type: Annual

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Donna A. James	Mgmt	For
1.2	Elect Director Jeffrey H. Miro	Mgmt	For
1.3	Elect Director Michael G. Morris	Mgmt	For
1.4	Elect Director Raymond Zimmerman	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against

Northern Petroleum plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 882729

Meeting Type: Annual

Primary ISIN: GB00B0D47T64

Primary SEDOL: B0D47T6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Graham Heard as Director	Mgmt	For
4	Elect Jon Murphy as Director	Mgmt	For
5	Elect Stewart Gibson as Director	Mgmt	For
6	Elect Iain Lanaghan as Director	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Northern Petroleum plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Onward Holdings Co Ltd

Meeting Date: 22/05/2014	Country: Japan	Meeting ID: 883582
	Meeting Type: Annual	
	Primary ISIN: JP3203500008	Primary SEDOL: 6483821

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Hirouchi, Takeshi	Mgmt	For
2.2	Elect Director Yoshizawa, Masaaki	Mgmt	For
2.3	Elect Director Baba, Akinori	Mgmt	For
2.4	Elect Director Yamada, Hiroaki	Mgmt	For
2.5	Elect Director Yasumoto, Michinobu	Mgmt	For
2.6	Elect Director Honjo, Hachiro	Mgmt	For
2.7	Elect Director Nakamura, Yoshihide	Mgmt	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Partnership Assurance Group plc

Meeting Date: 22/05/2014	Country: United Kingdom	Meeting ID: 863712
	Meeting Type: Annual	
	Primary ISIN: GB00B9QN7S21	Primary SEDOL: B9QN7S2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Partnership Assurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect Chris Gibson-Smith as Director	Mgmt	For
6	Elect Paul Bishop as Director	Mgmt	For
7	Elect Peter Catterall as Director	Mgmt	For
8	Elect Ian Cormack as Director	Mgmt	For
9	Elect Maxim Crewe as Director	Mgmt	For
10	Elect Douglas Ferrans as Director	Mgmt	For
11	Elect Steve Groves as Director	Mgmt	For
12	Elect Ian Owen as Director	Mgmt	For
13	Elect David Richardson as Director	Mgmt	For
14	Elect Richard Ward as Director	Mgmt	For
15	Elect Simon Waugh as Director	Mgmt	For
16	Elect David Young as Director	Mgmt	For
17	Appoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Approve EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Petrochina Company Limited

Meeting Date: 22/05/2014

Country: Hong Kong

Meeting ID: 872843

Meeting Type: Annual

Primary ISIN: CNE1000003W8

Primary SEDOL: 6226576

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Petrochina Company Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Report of the Supervisory Committee	Mgmt	For
3	Approve Audited Financial Statements	Mgmt	For
4	Declare Final Dividend	Mgmt	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2014	Mgmt	For
6	Appoint KPMG Huazhen as Domestic Auditors and KPMG as International Auditors, and Authorize Board to Fix Their Remuneration	Mgmt	For
7a	Elect Zhou Jiping as Director	Mgmt	Against
7b	Elect Liao Yongyuan as Director	Mgmt	Against
7c	Elect Wang Dongjin as Director	Mgmt	For
7d	Elect Yu Baocai as Director	Mgmt	Against
7e	Elect Shen Diancheng as Director	Mgmt	For
7f	Elect Liu Yuezhen as Director	Mgmt	For
7g	Elect Liu Hongbin as Director	Mgmt	Against
7h	Elect Chen Zhiwu as Director	Mgmt	For
7i	Elect Richard H. Matzke as Director	Mgmt	For
7j	Elect Lin Boqiang as Director	SH	For
8a	Elect Wang Lixin as Supervisor	Mgmt	For
8b	Elect Guo Jinping as Supervisor	Mgmt	For
8c	Elect Li Qingyi as Supervisor	Mgmt	For
8d	Elect Jia Yimin as Supervisor	Mgmt	For
8e	Elect Zhang Fengshan as Supervisor	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

PORR AG

Meeting Date: 22/05/2014

Country: Austria

Meeting ID: 851870

Meeting Type: Annual

Primary ISIN: AT0000609607

Primary SEDOL: 4019950

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PORR AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify Auditors	Mgmt	For
6.1	Elect Iris Ortner as Supervisory Board Member	Mgmt	For
6.2	Elect Susanne Weiss as Supervisory Board Member	Mgmt	For
6.3	Elect Karl Pistotnik as Supervisory Board Member	Mgmt	For
6.4	Elect Klaus Ortner as Supervisory Board Member	Mgmt	For
6.5	Elect Michael Diederich as Supervisory Board Member	Mgmt	For
6.6	Elect Nematollah Farrokhnia as Supervisory Board Member	Mgmt	For
6.7	Elect Robert Grueneis as Supervisory Board Member	Mgmt	For
6.8	Elect Walter Knirsch as Supervisory Board Member	Mgmt	For
6.9	Elect Bernhard Vanas as Supervisory Board Member	Mgmt	For
6.10	Elect Thomas Winischhofer as Supervisory Board Member	Mgmt	For

PRADA S.p.A.

Meeting Date: 22/05/2014

Country: Italy

Meeting ID: 876251

Meeting Type: Annual

Primary ISIN: IT0003874101

Primary SEDOL: B4PFFW4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PRADA S.p.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Elect Director and Approve Director's Remuneration	Mgmt	For
4	Amend Remuneration of Directors	Mgmt	For

Proffice AB

Meeting Date: 22/05/2014

Country: Sweden

Meeting ID: 873429

Meeting Type: Annual

Primary ISIN: SE0000470700

Primary SEDOL: 7103645

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7a	Accept Financial Statements and Statutory Reports	Mgmt	For
7b	Approve Allocation of Income and Dividends of SEK 0.60 Per Share	Mgmt	For
7c	Approve Discharge of Board and President	Mgmt	For
8	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For
9	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman and SEK 265,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
10	Receive Report on Other Assignments of Directors	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Proffice AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Reelect Cecilia Daun Wennborg (Chairman), Karl Aberg, Lars Johansson, and Susanna Marcus as Directors; Elect Axel Hjarne and Juan Vallejo as New Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
13	Approve Creation of SEK 875,000 Pool of Capital without Preemptive Rights	Mgmt	For
14a	Authorize Share Repurchase Program (On NASDAQ OMX Stockholm Exchange)	Mgmt	For
14b	Authorize Share Repurchase Program (Offer to All Shareholders)	Mgmt	For
14c	Authorize Reissuance of Repurchased Shares	Mgmt	For
15	Close Meeting	Mgmt	

PV Crystalox Solar plc

Meeting Date: 22/05/2014

Country: United Kingdom

Meeting ID: 866457

Meeting Type: Annual

Primary ISIN: GB00BFTDG626

Primary SEDOL: BFTDG62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect John Sleeman as Director	Mgmt	For
5	Re-elect Iain Dorrity as Director	Mgmt	For
6	Re-elect Michael Parker as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PV Crystalox Solar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Restore plc

Meeting Date: 22/05/2014	Country: United Kingdom	Meeting ID: 864761
	Meeting Type: Annual	
	Primary ISIN: GB00B5NR1S72	Primary SEDOL: B5NR1S7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Baker Tilly UK Audit LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Stephen Davidson as Director	Mgmt	For
5	Re-elect John Forrest as Director	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Salzgitter AG

Meeting Date: 22/05/2014	Country: Germany	Meeting ID: 850889
	Meeting Type: Annual	
	Primary ISIN: DE0006202005	Primary SEDOL: 5465358

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Salzgitter AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For

Seven & i Holdings Co Ltd

Meeting Date: 22/05/2014

Country: Japan

Meeting ID: 884282

Meeting Type: Annual

Primary ISIN: JP3422950000

Primary SEDOL: B0FS5D6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For
2.3	Elect Director Goto, Katsuhiro	Mgmt	For
2.4	Elect Director Kobayashi, Tsuyoshi	Mgmt	For
2.5	Elect Director Ito, Junro	Mgmt	For
2.6	Elect Director Takahashi, Kunio	Mgmt	For
2.7	Elect Director Shimizu, Akihiko	Mgmt	For
2.8	Elect Director Isaka, Ryuichi	Mgmt	For
2.9	Elect Director Anzai, Takashi	Mgmt	For
2.10	Elect Director Otaka, Zenko	Mgmt	For
2.11	Elect Director Scott Trevor Davis	Mgmt	For
2.12	Elect Director Tsukio, Yoshio	Mgmt	For
2.13	Elect Director Ito, Kunio	Mgmt	For
2.14	Elect Director Yonemura, Toshiro	Mgmt	For
3.1	Appoint Statutory Auditor Nomura, Hideo	Mgmt	For
3.2	Appoint Statutory Auditor Hayakawa, Tadao	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Appoint Statutory Auditor Suzuki, Yoko	Mgmt	For
3.4	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For
3.5	Appoint Statutory Auditor Kiriyaama, Kazuko	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Vornado Realty Trust

Meeting Date: 22/05/2014	Country: USA	Meeting ID: 876619
	Meeting Type: Annual	
	Primary ISIN: US9290421091	Primary SEDOL: 2933632

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Michael Lynne	Mgmt	Withhold
1.2	Elect Director David Mandelbaum	Mgmt	Withhold
1.3	Elect Director Daniel R. Tisch	Mgmt	Withhold
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Require a Majority Vote for the Election of Directors	SH	For
5	Require Independent Board Chairman	SH	Against
6	Declassify the Board of Directors	SH	For
7	Pro-rata Vesting of Equity Awards	SH	For

Bunge Limited

Meeting Date: 23/05/2014	Country: Bermuda	Meeting ID: 876621
	Meeting Type: Annual	
	Primary ISIN: BMG169621056	Primary SEDOL: 2788713

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ernest G. Bachrach	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bunge Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Enrique H. Boilini	Mgmt	For
1c	Elect Director Carol M. Browner	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Determine the Independent Auditor's Fees	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 23/05/2014

Country: Hong Kong

Meeting ID: 878242

Meeting Type: Annual

Primary ISIN: HK0144000764

Primary SEDOL: 6416139

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a1	Elect Zheng Shaoping as Director	Mgmt	For
3a2	Elect Kut Ying Hay as Director	Mgmt	For
3a3	Elect Lee Yip Wah Peter as Director	Mgmt	For
3a4	Elect Li Kwok Heem John as Director	Mgmt	For
3a5	Elect Li Ka Fai David as Director	Mgmt	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Grant of Options Pursuant to the Share Option Scheme	Mgmt	Against
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5d	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CNOOC Ltd.

Meeting Date: 23/05/2014

Country: Hong Kong

Meeting ID: 874709

Meeting Type: Annual

Primary ISIN: HK0883013259

Primary SEDOL: B00G055

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For
1b	Declare Final Dividend	Mgmt	For
1c	Elect Li Fanrong as Director	Mgmt	For
1d	Elect Wang Yilin as Director	Mgmt	For
1e	Elect Lv Bo as Director	Mgmt	For
1f	Elect Zhang Jianwei as Director	Mgmt	For
1g	Elect Wang Jiaxiang as Director	Mgmt	For
1h	Elect Lawrence J. Lau as Director	Mgmt	For
1i	Elect Kevin G. Lynch as Director	Mgmt	For
1j	Authorize Board to Fix Directors' Remuneration	Mgmt	For
1k	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
2c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Helphire Group plc

Meeting Date: 23/05/2014

Country: United Kingdom

Meeting ID: 884507

Meeting Type: Special

Primary ISIN: GB0004195219

Primary SEDOL: 0419521

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Consolidation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

HSBC Holdings plc

Meeting Date: 23/05/2014

Country: United Kingdom

Meeting ID: 855069

Meeting Type: Annual

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Variable Pay Cap	Mgmt	For
5(a)	Elect Kathleen Casey as Director	Mgmt	For
5(b)	Elect Sir Jonathan Evans as Director	Mgmt	For
5(c)	Elect Marc Moses as Director	Mgmt	For
5(d)	Elect Jonathan Symonds as Director	Mgmt	For
5(e)	Re-elect Safra Catz as Director	Mgmt	For
5(f)	Re-elect Laura Cha as Director	Mgmt	For
5(g)	Re-elect Marvin Cheung as Director	Mgmt	For
5(h)	Re-elect Joachim Faber as Director	Mgmt	For
5(i)	Re-elect Rona Fairhead as Director	Mgmt	For
5(j)	Re-elect Renato Fassbind as Director	Mgmt	For
5(k)	Re-elect Douglas Flint as Director	Mgmt	For
5(l)	Re-elect Stuart Gulliver as Director	Mgmt	For
5(m)	Re-elect Sam Laidlaw as Director	Mgmt	For
5(n)	Re-elect John Lipsky as Director	Mgmt	For
5(o)	Re-elect Rachel Lomax as Director	Mgmt	For
5(p)	Re-elect Iain Mackay as Director	Mgmt	For
5(q)	Re-elect Sir Simon Robertson as Director	Mgmt	For
6	Reappoint KPMG Audit plc as Auditors	Mgmt	For
7	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Informa plc

Meeting Date: 23/05/2014

Country: United Kingdom

Meeting ID: 873948

Meeting Type: Annual

Primary ISIN: JE00B3WJHK45

Primary SEDOL: B3WJHK4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Derek Mapp as Director	Mgmt	For
5	Re-elect Stephen Carter as Director	Mgmt	For
6	Re-elect John Davis as Director	Mgmt	For
7	Re-elect Dr Brendan O'Neill as Director	Mgmt	For
8	Re-elect Cindy Rose as Director	Mgmt	For
9	Elect Geoffrey Cooper as Director	Mgmt	For
10	Elect Helen Owers as Director	Mgmt	For
11	Elect Gareth Bullock as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Informa plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Informa plc

Meeting Date: 23/05/2014	Country: United Kingdom	Meeting ID: 877805
	Meeting Type: Special	
	Primary ISIN: JE00B3WJHK45	Primary SEDOL: B3WJHK4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Scheme of Reconstruction	Mgmt	For
2	Approve Reduction of Capital	Mgmt	For
3	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
4a	Approve Investment Plan	Mgmt	For
4b	Approve Long Term Incentive Plan	Mgmt	For

Longfor Properties Co. Ltd

Meeting Date: 23/05/2014	Country: Hong Kong	Meeting ID: 878810
	Meeting Type: Annual	
	Primary ISIN: KYG5635P1090	Primary SEDOL: B56KLY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Feng Jinyi as Director	Mgmt	Against
3b	Elect Chan Chi On, Derek as Director	Mgmt	For
3c	Elect Xiang Bing as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Longfor Properties Co. Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3d	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

MD Medical Group Investments plc

Meeting Date: 23/05/2014

Country: Cyprus

Meeting ID: 868131

Meeting Type: Annual

Primary ISIN: US55279C2008

Primary SEDOL: B8JZ5X9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-elect Apollon Athanasiades as Director and Approve His Remuneration	Mgmt	For
4	Re-elect Elia Nicolaou as Director and Approve Her Remuneration	Mgmt	For
5	Re-elect Angelos Paphitis as Director and Approve His Remuneration	Mgmt	For
6	Re-elect Andreas Petrides as Director and Approve His Remuneration	Mgmt	For
7	Re-elect Marios Tofaros as Director and Approve His Remuneration	Mgmt	For
8	Approve Dividends	Mgmt	For
9	Approve Share Buyback	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Moss Bros Group plc

Meeting Date: 23/05/2014

Country: United Kingdom

Meeting ID: 866399

Meeting Type: Annual

Primary ISIN: GB0006056104

Primary SEDOL: 0605610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Brian Brick as Director	Mgmt	For
5	Re-elect Bryan Portman as Director	Mgmt	For
6	Re-elect Zoe Morgan as Director	Mgmt	For
7	Re-elect Maurice Helfgott as Director	Mgmt	For
8	Re-elect Debbie Hewitt as Director	Mgmt	For
9	Re-elect Robin Piggott as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

NVIDIA Corporation

Meeting Date: 23/05/2014

Country: USA

Meeting ID: 874578

Meeting Type: Annual

Primary ISIN: US67066G1040

Primary SEDOL: 2379504

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For
1b	Elect Director Tench Coxe	Mgmt	For
1c	Elect Director James C. Gaither	Mgmt	For
1d	Elect Director Jen-Hsun Huang	Mgmt	For
1e	Elect Director Dawn Hudson	Mgmt	For
1f	Elect Director Harvey C. Jones	Mgmt	For
1g	Elect Director William J. Miller	Mgmt	For
1h	Elect Director Mark L. Perry	Mgmt	For
1i	Elect Director A. Brooke Seawell	Mgmt	For
1j	Elect Director Mark A. Stevens	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Robert Walters plc

Meeting Date: 23/05/2014

Country: United Kingdom

Meeting ID: 856612

Meeting Type: Annual

Primary ISIN: GB0008475088

Primary SEDOL: 0847508

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alan Bannatyne as Director	Mgmt	For
6	Re-elect Carol Hui as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Robert Walters plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Andrew Kemp as Director	Mgmt	For
8	Re-elect Leslie Van de Walle as Director	Mgmt	For
9	Re-elect Giles Daubeney as Director	Mgmt	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
11	Re-elect Robert Walters as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For

Techtronic Industries Co., Ltd.

Meeting Date: 23/05/2014

Country: Hong Kong

Meeting ID: 873543

Meeting Type: Annual

Primary ISIN: HK0669013440

Primary SEDOL: B0190C7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For
3b	Elect Joseph Galli Jr. as Director	Mgmt	For
3c	Elect Manfred Kuhlmann as Director	Mgmt	For
3d	Elect Peter David Sullivan as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Toumaz Ltd.

Meeting Date: 23/05/2014	Country: Cayman Islands	Meeting ID: 871193
	Meeting Type: Annual	
	Primary ISIN: KYG6390E1070	Primary SEDOL: B06WJZ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Elect Richard Steeves as Director	Mgmt	For
3	Reelect Chris Batterham as Director	Mgmt	For
4	Reelect Christofer Toumazou as Director	Mgmt	For
5	Reelect Martin Knight as Director	Mgmt	For
6	Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Indiabulls Housing Finance Ltd.

Meeting Date: 26/05/2014	Country: India	Meeting ID: 882594
	Meeting Type: Special	
	Primary ISIN: INE148I01020	Primary SEDOL: B98CG57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Non-Convertible Debentures	Mgmt	For
2	Approve Increase in Borrowing Powers	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Pledging of Assets for Debt	Mgmt	For
4	Amend Articles of Association	Mgmt	For

New Britain Palm Oil Ltd.

Meeting Date: 26/05/2014	Country: Papua New Guinea	Meeting ID: 884810
	Meeting Type: Annual	
	Primary ISIN: PG0009239032	Primary SEDOL: B298688

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Antonio Monteiro de Castro as Director	Mgmt	For
3	Reelect Joseph Tauvasa as Director	Mgmt	For
4	Reelect Ahamad Mohamad as Director	Mgmt	For
5	Reelect Ernie Gangloff as Director	Mgmt	For
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Repurchase of Up to 2.7 Million Shares and Cancellation of Repurchased Shares	Mgmt	For

A.G. Barr plc

Meeting Date: 27/05/2014	Country: United Kingdom	Meeting ID: 851063
	Meeting Type: Annual	
	Primary ISIN: GB00B6XZKY75	Primary SEDOL: B6XZKY7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

A.G. Barr plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Ronald Hanna as Director	Mgmt	For
5	Re-elect Roger White as Director	Mgmt	For
6	Re-elect Alexander Short as Director	Mgmt	For
7	Re-elect Jonathan Kemp as Director	Mgmt	For
8	Re-elect Andrew Memmott as Director	Mgmt	For
9	Re-elect William Barr as Director	Mgmt	For
10	Re-elect Martin Griffiths as Director	Mgmt	For
11	Re-elect John Nicolson as Director	Mgmt	For
12	Elect Pamela Powell as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Share Savings Scheme	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Accesso Technology Group plc

Meeting Date: 27/05/2014

Country: United Kingdom

Meeting ID: 883231

Meeting Type: Annual

Primary ISIN: GB0001771426

Primary SEDOL: 0177142

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Leonard Sim as Director	Mgmt	For
3	Re-elect David Gammon as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Accesso Technology Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Approve Long Term Incentive Plan	Mgmt	Abstain

Airbus Group

Meeting Date: 27/05/2014	Country: Netherlands	Meeting ID: 863716
	Meeting Type: Annual	
	Primary ISIN: NL0000235190	Primary SEDOL: 4012250

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2.1	Discussion on Company's Corporate Governance Structure	Mgmt	
2.2	Receive Report on Business and Financial Statements	Mgmt	
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt	
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3	Discussion of Agenda Items	Mgmt	
4.1	Adopt Financial Statements	Mgmt	For
4.2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For
4.5	Ratify KPMG as Auditors	Mgmt	For
4.6	Approve Amendments to Remuneration Policy for the Board of Directors	Mgmt	For
4.7	Amend Articles Re: Change Company Name	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Airbus Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.8	Grant Board Authority to Issue Shares Up to 0.77 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For
4.9	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For
4.10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5	Close Meeting	Mgmt	

Atos SE

Meeting Date: 27/05/2014	Country: France	Meeting ID: 850205
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000051732	Primary SEDOL: 5654781

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
6	Reelect Nicolas Bazire as Director	Mgmt	For
7	Reelect Roland Busch as Director	Mgmt	For
8	Reelect Colette Neuville as Director	Mgmt	For
9	Reelect Michel Paris as Director	Mgmt	For
10	Renew Appointment of Grant Thornton as Auditor	Mgmt	For
11	Renew Appointment of IGEC as Alternate Auditor	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Atos SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of up to 30 Percent of Issued Capital	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
20	Authorize Capitalization of Reserves of Up to EUR 3,234 Million for Bonus Issue or Increase in Par Value	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
23	Amend Article 17.4 and 17.5 of Bylaws Re: Board Decisions	Mgmt	For
24	Amend Article 7 of Bylaws Re: Share Capital	Mgmt	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Coalfield Resources plc

Meeting Date: 27/05/2014

Country: United Kingdom

Meeting ID: 868965

Meeting Type: Annual

Primary ISIN: GB0007190720

Primary SEDOL: 0719072

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Coalfield Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Steven Underwood as Director	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

GFK SE

Meeting Date: 27/05/2014

Country: Germany

Meeting ID: 867539

Meeting Type: Annual

Primary ISIN: DE0005875306

Primary SEDOL: 5774344

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For
6	Elect Aliza Knox to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

GFK SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Approve Affiliation Agreements with Subsidiary GfK Entertainment GmbH	Mgmt	For
9	Amend Affiliation Agreements with Subsidiary GfK Vierte Vermoögensverwaltungs GmbH	Mgmt	For

Johnston Press plc

Meeting Date: 27/05/2014 **Country:** United Kingdom **Meeting ID:** 886307
Meeting Type: Special

Primary ISIN: GB0004769682 **Primary SEDOL:** 0476968

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Capital Refinancing Plan	Mgmt	For

LMS Capital plc

Meeting Date: 27/05/2014 **Country:** United Kingdom **Meeting ID:** 886347
Meeting Type: Special

Primary ISIN: GB00B12MHD28 **Primary SEDOL:** B12MHD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For
2	Approve the Related Party Transaction	Mgmt	For

MTN Group Ltd

Meeting Date: 27/05/2014 **Country:** South Africa **Meeting ID:** 861468
Meeting Type: Annual

Primary ISIN: ZAE000042164 **Primary SEDOL:** 6563206

Vote Summary Report

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MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Koosum Kalyan as Director	Mgmt	For
2	Re-elect Johnson Njeke as Director	Mgmt	For
3	Re-elect Jeff van Rooyen as Director	Mgmt	For
4	Re-elect Jan Strydom as Director	Mgmt	For
5	Re-elect Alan van Biljon as Director	Mgmt	For
6	Elect Phuthuma Nhleko as Director	Mgmt	For
7	Elect Brett Goschen as Director	Mgmt	For
8	Re-elect Alan van Biljon as Member of the Audit Committee	Mgmt	For
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For
10	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For
11	Re-elect Johnson Njeke as Member of the Audit Committee	Mgmt	For
12	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For
14	Approve Remuneration Philosophy	Mgmt	For
15	Approve Increase in Non-executive Directors' Remuneration	Mgmt	For
16	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For
17	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	For
18	Authorise Specific Repurchase of Treasury Shares from Mobile Telephone Networks Holdings Propriety Limited	Mgmt	For

Orange

Meeting Date: 27/05/2014

Country: France

Meeting ID: 850042

Meeting Type: Annual/Special

Primary ISIN: FR0000133308

Primary SEDOL: 5176177

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Orange

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
4	Approve Transaction with Bernard Dufau Re: Compensation	Mgmt	For
5	Reelect Stephane Richard as Director	Mgmt	For
6	Elect Patrice Brunet as Representative of Employee Shareholders to the Board	Mgmt	For
7	Elect Jean-Luc Burgain as Representative of Employee Shareholders to the Board	Mgmt	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For
9	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For
10	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Amend Article 15.1 of Bylaws Re: Board Decisions	Mgmt	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

OZ Minerals Ltd

Meeting Date: 27/05/2014

Country: Australia

Meeting ID: 860205

Meeting Type: Annual

Primary ISIN: AU000000OZL8

Primary SEDOL: 6397825

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

OZ Minerals Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2i	Elect Dean Pritchard as Director	Mgmt	For
2ii	Elect Rebecca McGrath as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Renew Partial Takeover Provisions	Mgmt	For

Private Equity Investor plc

Meeting Date: 27/05/2014	Country: United Kingdom Meeting Type: Special	Meeting ID: 884505
Primary ISIN: GB0000504034	Primary SEDOL: 0050403	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For

Tap Oil Ltd.

Meeting Date: 27/05/2014	Country: Australia Meeting Type: Annual	Meeting ID: 867296
Primary ISIN: AU000000TAP1	Primary SEDOL: 6892814	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Douglas Bailey as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For

The Travelers Companies, Inc.

Meeting Date: 27/05/2014	Country: USA Meeting Type: Annual	Meeting ID: 876610
Primary ISIN: US89417E1091	Primary SEDOL: 2769503	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For
1b	Elect Director John H. Dasburg	Mgmt	For
1c	Elect Director Janet M. Dolan	Mgmt	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For
1e	Elect Director Jay S. Fishman	Mgmt	For
1f	Elect Director Patricia L. Higgins	Mgmt	For
1g	Elect Director Thomas R. Hodgson	Mgmt	For
1h	Elect Director William J. Kane	Mgmt	For
1i	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For
1j	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For
1k	Elect Director Donald J. Shepard	Mgmt	For
1l	Elect Director Laurie J. Thomsen	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Report on Political Contributions	SH	Against

Aeon Co. Ltd.

Meeting Date: 28/05/2014

Country: Japan

Meeting ID: 882296

Meeting Type: Annual

Primary ISIN: JP3388200002

Primary SEDOL: 6480048

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yokoo, Hiroshi	Mgmt	For
1.2	Elect Director Okada, Motoya	Mgmt	For
1.3	Elect Director Mori, Yoshiki	Mgmt	For
1.4	Elect Director Toyoshima, Masaaki	Mgmt	For
1.5	Elect Director Ikuta, Masaharu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Aeon Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.6	Elect Director Sueyoshi, Takejiro	Mgmt	For
1.7	Elect Director Tadaki, Keiichi	Mgmt	For
1.8	Elect Director Sato, Ken	Mgmt	For
1.9	Elect Director Uchinaga, Yukako	Mgmt	For

Alcatel Lucent

Meeting Date: 28/05/2014	Country: France	Meeting ID: 833420
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000130007	Primary SEDOL: 5975006

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Elect Veronique Morali as Director	Mgmt	For
5	Elect Francesco Caio as Director	Mgmt	For
6	Reelect Kim Crawford as Director	Mgmt	For
7	Reelect Jean-Cyril Spinetta as Director	Mgmt	For
8	Advisory Vote on Compensation of Michel Combes	Mgmt	For
9	Advisory Vote on Compensation of Philippe Camus	Mgmt	For
10	Ratify Change of Registered Office to 148/152, Route de la Reine, 92100 Boulogne-Billancourt and Amend Article 4 of Bylaws Accordingly	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Alcatel Lucent

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 46.5 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	Mgmt	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Alternative Investment Strategies Ltd

Meeting Date: 28/05/2014

Country: Guernsey

Meeting ID: 884447

Meeting Type: Special

Primary ISIN: GG00BJ7BNL07

Primary SEDOL: BJ7BNL0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Arrow Global Group plc

Meeting Date: 28/05/2014

Country: United Kingdom

Meeting ID: 857208

Meeting Type: Annual

Primary ISIN: GB00BDGTXM47

Primary SEDOL: BDGTXM4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Jonathan Bloomer as Director	Mgmt	For
5	Elect Tom Drury as Director	Mgmt	For
6	Elect Rob Memmott as Director	Mgmt	For
7	Elect Zachary Lewy as Director	Mgmt	For
8	Elect Sir George Mathewson as Director	Mgmt	For
9	Elect Iain Cornish as Director	Mgmt	For
10	Elect Gillian Key-Vice as Director	Mgmt	For
11	Elect Robin Phipps as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise the Company to Use Electronic Communications	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bank of Georgia Holdings plc

Meeting Date: 28/05/2014

Country: United Kingdom

Meeting ID: 877789

Meeting Type: Annual

Primary ISIN: GB00B759CR16

Primary SEDOL: B759CR1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Neil Janin as Director	Mgmt	For
6	Re-elect Irakli Gilauri as Director	Mgmt	For
7	Re-elect David Morrison as Director	Mgmt	For
8	Re-elect Alasdair Breach as Director	Mgmt	For
9	Re-elect Kaha Kiknavelidze as Director	Mgmt	For
10	Elect Kim Bradley as Director	Mgmt	For
11	Elect Bozidar Djelic as Director	Mgmt	For
12	Elect Tamaz Georgadze as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

BioMed Realty Trust, Inc.

Meeting Date: 28/05/2014

Country: USA

Meeting ID: 877283

Meeting Type: Annual

Primary ISIN: US09063H1077

Primary SEDOL: B02GMQ5

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BioMed Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Alan D. Gold	Mgmt	For
1.2	Elect Director Daniel M. Bradbury	Mgmt	For
1.3	Elect Director William R. Brody	Mgmt	For
1.4	Elect Director Gary A. Kreitzer	Mgmt	For
1.5	Elect Director Theodore D. Roth	Mgmt	For
1.6	Elect Director Janice L. Sears	Mgmt	For
1.7	Elect Director M. Faye Wilson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

CenturyLink, Inc.

Meeting Date: 28/05/2014

Country: USA

Meeting ID: 878140

Meeting Type: Annual

Primary ISIN: US1567001060

Primary SEDOL: 2185046

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Virginia Boulet	Mgmt	For
1.2	Elect Director Peter C. Brown	Mgmt	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For
1.5	Elect Director Gregory J. McCray	Mgmt	For
1.6	Elect Director C. G. Melville, Jr.	Mgmt	For
1.7	Elect Director Fred R. Nichols	Mgmt	For
1.8	Elect Director William A. Owens	Mgmt	For
1.9	Elect Director Harvey P. Perry	Mgmt	For
1.10	Elect Director Glen F. Post, III	Mgmt	For
1.11	Elect Director Michael J. Roberts	Mgmt	For
1.12	Elect Director Laurie A. Siegel	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.13	Elect Director Joseph R. Zimmer	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Provide Proxy Access Right	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Stock Retention	SH	Against

Chevron Corporation

Meeting Date: 28/05/2014

Country: USA

Meeting ID: 875720

Meeting Type: Annual

Primary ISIN: US1667641005

Primary SEDOL: 2838555

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Linnet F. Deily	Mgmt	For
1b	Elect Director Robert E. Denham	Mgmt	For
1c	Elect Director Alice P. Gast	Mgmt	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1e	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1f	Elect Director George L. Kirkland	Mgmt	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For
1h	Elect Director Kevin W. Sharer	Mgmt	For
1i	Elect Director John G. Stumpf	Mgmt	For
1j	Elect Director Ronald D. Sugar	Mgmt	For
1k	Elect Director Carl Ware	Mgmt	For
1l	Elect Director John S. Watson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Charitable Contributions	SH	Against
5	Report on Lobbying Payments and Policy	SH	For
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Require Independent Board Chairman	SH	For
8	Amend Bylaws -- Call Special Meetings	SH	For
9	Require Director Nominee with Environmental Experience	SH	Against
10	Adopt Guidelines for Country Selection	SH	Against

EnQuest plc

Meeting Date: 28/05/2014	Country: United Kingdom	Meeting ID: 850436
	Meeting Type: Annual	
	Primary ISIN: GB00B635TG28	Primary SEDOL: B635TG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Dr James Buckee as Director	Mgmt	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For
5	Re-elect Helmut Langanger as Director	Mgmt	For
6	Re-elect Jock Lennox as Director	Mgmt	For
7	Re-elect Phil Nolan as Director	Mgmt	For
8	Re-elect Clare Spottiswoode as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Iluka Resources Ltd.

Meeting Date: 28/05/2014

Country: Australia

Meeting ID: 866320

Meeting Type: Annual

Primary ISIN: AU000000ILU1

Primary SEDOL: 6957575

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Jennifer Anne Seabrook as Director	Mgmt	For
2	Elect Marcelo Hubmeyer De Almeida Bastos as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For

Kenmare Resources plc

Meeting Date: 28/05/2014

Country: United Kingdom

Meeting ID: 884441

Meeting Type: Annual

Primary ISIN: IE0004879486

Primary SEDOL: 4490737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4(a)	Re-elect Sofia Bianchi as Director	Mgmt	For
4(b)	Re-elect Michael Carvill as Director	Mgmt	For
4(c)	Re-elect Terence Fitzpatrick as Director	Mgmt	For
4(d)	Re-elect Elizabeth Headon as Director	Mgmt	For
4(e)	Re-elect Justin Loasby as Director	Mgmt	For
4(f)	Re-elect Anthony Lowrie as Director	Mgmt	For
4(g)	Re-elect Tony McCluskey as Director	Mgmt	For
4(h)	Re-elect Steven McTiernan as Director	Mgmt	For
4(i)	Re-elect Gabriel Smith as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kenmare Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve The Kenmare Incentive Plan	Mgmt	For
8	Approve Grant of Initial KIP Awards to Executive Directors	Mgmt	For
9	Approve Increase in Authorised Share Capital	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Prosafe SE

Meeting Date: 28/05/2014

Country: Cyprus

Meeting ID: 863881

Meeting Type: Annual

Primary ISIN: CY0100470919

Primary SEDOL: B1L9DW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Meeting Notice and Agenda	Mgmt	For
3	Accept Board Report	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Accept Audit Report	Mgmt	For
6a	Elect RonnyJohan Langeland as Director	Mgmt	For
6b	Elect Christian Brinch as Director	Mgmt	For
6c	Elect Nancy Ch. Erotokritou as Director	Mgmt	For
6d	Elect Tasos Ziziros as Director	Mgmt	For
7	Approve Director Remuneration	Mgmt	For
8	Approve Remuneration of Nomination Committee Members	Mgmt	For
9	Ratify Auditors	Mgmt	For
10	Approve Remuneration of External Auditors	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For
12a	Authorize Share Capital Increase	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Prosafe SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
12b	Eliminate Preemptive Rights	Mgmt	For
13	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For

Publicis Groupe SA

Meeting Date: 28/05/2014	Country: France	Meeting ID: 860371
	Meeting Type: Annual/Special	
	Primary ISIN: FR0000130577	Primary SEDOL: 4380429

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For
4	Approve Stock Dividend Program	Mgmt	For
5	Approve Transaction with BNP Paribas Re: Loan Agreement	Mgmt	For
6	Approve Transaction with Societe Generale Re: Loan Agreement	Mgmt	For
7	Reelect Claudine Bienaime as Supervisory Board Member	Mgmt	For
8	Reelect Michel Halperin as Supervisory Board Member	Mgmt	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1.20 Million	Mgmt	For
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For
11	Advisory Vote on Compensation of Jean-Michel Etienne, Jean-Yves Naouri, and Kevin Roberts, Members of the Management Board	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For
17	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
19	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For
	Ordinary Business	Mgmt	
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Shui On Land Limited

Meeting Date: 28/05/2014

Country: Hong Kong

Meeting ID: 875912

Meeting Type: Annual

Primary ISIN: KYG811511131

Primary SEDOL: B16NHT7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Vincent H.S. Lo as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Shui On Land Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3b	Elect John R.H. Bond as Director	Mgmt	For
3c	Elect William K.L. Fung as Director	Mgmt	For
3d	Elect Philip K.T. Wong as Director	Mgmt	For
3e	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

SQS Software Quality Systems AG

Meeting Date: 28/05/2014

Country: Germany

Meeting ID: 877799

Meeting Type: Annual

Primary ISIN: DE0005493514

Primary SEDOL: B0JG1N8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.09 per Share	Mgmt	For
3 a	Approve Discharge of Management Board Member Diederik Vos for Fiscal 2013	Mgmt	For
3 b	Approve Discharge of Management Board Member Riccardo Brizzi for Fiscal 2013	Mgmt	For
3 c	Approve Discharge of Management Board Member Rene Gawron for Fiscal 2013	Mgmt	For
3 d	Approve Discharge of Management Board Member Ralph Gillessen for Fiscal 2013	Mgmt	For
4 a	Approve Discharge of Supervisory Board Member Werner Mellis for Fiscal 2013	Mgmt	For
4 b	Approve Discharge of Supervisory Board Member Jeremy Hamer for Fiscal 2013	Mgmt	For
4 c	Approve Discharge of Supervisory Board Member Anne Baumeister for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SQS Software Quality Systems AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4 d	Approve Discharge of Supervisory Board Member Matthias Baunach for Fiscal 2013	Mgmt	For
4 e	Approve Discharge of Supervisory Board Member David Bellin for Fiscal 2013	Mgmt	For
4 f	Approve Discharge of Supervisory Board Member Heinz Bons for Fiscal 2013	Mgmt	For
5	Ratify RBS RoeverBroennerSusat GmbH and Co. KG as Auditors for Fiscal 2014	Mgmt	For
6 a	Elect Jeremy John Hamer to the Supervisory Board	Mgmt	For
6 b	Elect Lothar Pauly to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	Mgmt	Against
8	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For
9	Amend Articles Re: Editorial Amendment	Mgmt	For
10	Amend Articles Re: Resolutions of the Supervisory Board	Mgmt	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 28/05/2014

Country: Guernsey

Meeting ID: 878912

Meeting Type: Annual

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Reelect Sally-Ann Farnon as Director	Mgmt	For
7	Reelect Richard Barfield as Director	Mgmt	For
8	Reelect Shelagh Mason as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Reelect Huw Evans as Director	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Telekom Austria AG

Meeting Date: 28/05/2014	Country: Austria	Meeting ID: 852605
	Meeting Type: Annual	
	Primary ISIN: AT0000720008	Primary SEDOL: 4635088

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify Deloitte Audit as Auditors	Mgmt	For
7	Receive Report on Share Repurchase Program (Non-Voting)	Mgmt	
8	Amend Articles Re: Adjusting Quorum of the Supervisory Board	Mgmt	For

Travis Perkins plc

Meeting Date: 28/05/2014	Country: United Kingdom	Meeting ID: 850465
	Meeting Type: Annual	
	Primary ISIN: GB0007739609	Primary SEDOL: 0773960

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Travis Perkins plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Christopher Rogers as Director	Mgmt	For
6	Re-elect John Coleman as Director	Mgmt	For
7	Re-elect Andrew Simon as Director	Mgmt	For
8	Re-elect Ruth Anderson as Director	Mgmt	For
9	Re-elect Tony Buffin as Director	Mgmt	For
10	Re-elect John Carter as Director	Mgmt	For
11	Re-elect Robert Walker as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Share Matching Scheme	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vallourec

Meeting Date: 28/05/2014

Country: France

Meeting ID: 850266

Meeting Type: Annual/Special

Primary ISIN: FR0000120354

Primary SEDOL: B197DR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vallourec

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For
5	Approve Severance Payment Agreement with Olivier Mallet	Mgmt	For
6	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	Mgmt	For
7	Advisory Vote on Compensation of Jean-Pierre Michel and Olivier Mallet, Members of the Management Board	Mgmt	For
8	Reelect Vivienne Cox as Supervisory Board Member	Mgmt	For
9	Reelect Michel de Fabiani as Supervisory Board Member	Mgmt	For
10	Reelect Alexandra Schaapveld as Supervisory Board Member	Mgmt	For
11	Elect Cedric de Baillencourt as Supervisory Board Member	Mgmt	For
12	Elect Henri Poupart-Lafarge as Supervisory Board Member	Mgmt	For
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 650,000	Mgmt	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For
17	Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	Mgmt	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
20	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Alexandria Real Estate Equities, Inc.

Meeting Date: 29/05/2014

Country: USA

Meeting ID: 883554

Meeting Type: Annual

Primary ISIN: US0152711091

Primary SEDOL: 2009210

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	For
1.2	Elect Director Richard B. Jennings	Mgmt	For
1.3	Elect Director John L. Atkins, III	Mgmt	For
1.4	Elect Director Maria C. Freire	Mgmt	For
1.5	Elect Director Steven R. Hash	Mgmt	For
1.6	Elect Director Richard H. Klein	Mgmt	For
1.7	Elect Director James H. Richardson	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 29/05/2014

Country: China

Meeting ID: 876738

Meeting Type: Annual

Primary ISIN: CNE1000008M8

Primary SEDOL: B29WFR2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM Ballot for Holders of H Shares	Mgmt	
1	Accept Report of the Board of Directors	Mgmt	For
2	Approve Report of the Board of Supervisors	Mgmt	For
3	Approve 2013 Annual Report of A Shares	Mgmt	For
4	Approve 2013 Annual Report of H Shares	Mgmt	For
5	Approve Financial Statements and Statutory Reports	Mgmt	For
6	Approve 2013 Profit Distribution Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Appoint Auditors for the Year 2014	Mgmt	For
8	Approve 2013 Directors' Due Diligence Report	Mgmt	For
9	Approve Report on Performance of the Independent Directors	Mgmt	For
10	Elect Ha Erman as Director	Mgmt	For
11	Elect Gao Shanwen as Director	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Dollar General Corporation

Meeting Date: 29/05/2014	Country: USA	Meeting ID: 875034
	Meeting Type: Annual	
	Primary ISIN: US2566771059	Primary SEDOL: B5B1S13

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For
1b	Elect Director Michael M. Calbert	Mgmt	For
1c	Elect Director Sandra B. Cochran	Mgmt	For
1d	Elect Director Richard W. Dreiling	Mgmt	For
1e	Elect Director Patricia D. Fili-Krushel	Mgmt	For
1f	Elect Director William C. Rhodes, III	Mgmt	For
1g	Elect Director David B. Rickard	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

F&C Private Equity Trust plc

Meeting Date: 29/05/2014	Country: United Kingdom	Meeting ID: 869002
	Meeting Type: Annual	
	Primary ISIN: GB0030738271	Primary SEDOL: 3073827

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

F&C Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Elizabeth Kennedy as Director	Mgmt	For
6	Re-elect Douglas Kinloch Anderson as Director	Mgmt	For
7	Re-elect John Rafferty as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Lookers plc

Meeting Date: 29/05/2014

Country: United Kingdom

Meeting ID: 850453

Meeting Type: Annual

Primary ISIN: GB00B17MMZ46

Primary SEDOL: B17MMZ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andy Bruce as Director	Mgmt	For
6	Re-elect Robin Gregson as Director	Mgmt	For
7	Re-elect Tony Bramall as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lookers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Bill Holmes as Director	Mgmt	For
9	Re-elect John Brown as Director	Mgmt	For
10	Re-elect Phil White as Director	Mgmt	For
11	Re-elect Neil Davis as Director	Mgmt	For
12	Elect Nigel McMinn as Director	Mgmt	For
13	Elect Richard Walker as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 29/05/2014

Country: Jersey

Meeting ID: 877069

Meeting Type: Annual

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
2	Approve Share Repurchase Program	Mgmt	For
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Dividend Policy	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 29/05/2014	Country: Jersey	Meeting ID: 882722
	Meeting Type: Special	
	Primary ISIN: GB00B15PV034	Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect Philip Bisson as Director	Mgmt	For
2	Reelect Thomas Grose as Director	Mgmt	For
3	Reelect Nicholas Villiers as Director	Mgmt	For
4	Reelect Raymond Apsey as Director	Mgmt	For
5	Elect Dean Orrico as Director	Mgmt	For

Rexam plc

Meeting Date: 29/05/2014	Country: United Kingdom	Meeting ID: 887100
	Meeting Type: Special	
	Primary ISIN: GB00B943Z359	Primary SEDOL: B943Z35

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Bank Group Ltd

Meeting Date: 29/05/2014

Country: South Africa

Meeting ID: 881701

Meeting Type: Annual

Primary ISIN: ZAE000109815

Primary SEDOL: B030GJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Mgmt	For
2.1	Elect Francine-Ann du Plessis as Director	Mgmt	For
2.2	Re-elect Saki Macozoma as Director	Mgmt	For
2.3	Re-elect Lord Smith of Kelvin as Director	Mgmt	For
2.4	Elect Andre Parker as Director	Mgmt	For
2.5	Elect Swazi Tshabalala as Director	Mgmt	For
2.6	Elect Kaisheng Yang as Director	Mgmt	For
2.7	Elect Wenbin Wang as Director	Mgmt	For
2.8	Re-elect Ted Woods as Director	Mgmt	For
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	Mgmt	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7.1	Approve Remuneration of Chairman	Mgmt	For
7.2	Approve Remuneration of Directors	Mgmt	For
7.3	Approve Remuneration of International Directors	Mgmt	For
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	Mgmt	For
7.4.2	Approve Remuneration of Director's Affairs Committee Member	Mgmt	For
7.5.1	Approve Remuneration of Risk and Capital Management Committee Chairman	Mgmt	For
7.5.2	Approve Remuneration of Risk and Capital Management Committee Member	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.6.1	Approve Remuneration of Remuneration Committee Chairman	Mgmt	For
7.6.2	Approve Remuneration of Remuneration Committee Member	Mgmt	For
7.7.1	Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For
7.7.2	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For
7.8.1	Approve Remuneration of Audit Committee Chairman	Mgmt	For
7.8.2	Approve Remuneration of Audit Committee Member	Mgmt	For
7.9.1	Approve Remuneration of IT Committee Chairman	Mgmt	For
7.9.2	Approve Remuneration of IT Committee Member	Mgmt	For
7.10	Approve Ad hoc Meeting Attendance Fees	Mgmt	For
8	Authorise Repurchase of Up to Ten Percent of Issued Ordinary Share Capital	Mgmt	For
	Preference Shareholders are Entitled to Vote in Resolution Number 9	Mgmt	
9	Authorise Repurchase of Up to Ten Percent of Issued Preference Share Capital	Mgmt	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For

Tamar European Industrial Fund Ltd

Meeting Date: 29/05/2014

Country: Guernsey

Meeting ID: 867962

Meeting Type: Annual

Primary ISIN: GB00B1CH3174

Primary SEDOL: B1CH317

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tamar European Industrial Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Robert Lipscomb as a Director	Mgmt	For
	Special Resolution	Mgmt	
5	Approve Share Repurchase Program	Mgmt	For

Westfield Group

Meeting Date: 29/05/2014	Country: Australia	Meeting ID: 876746
	Meeting Type: Annual	
	Primary ISIN: AU000000WDC7	Primary SEDOL: B01BTX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Elect Frank P. Lowy as Director	Mgmt	For
4	Elect Brian M. Schwartz as Director	Mgmt	For
5	Elect Steven M. Lowy as Director	Mgmt	For
6	Elect Ilana R. Atlas as Director	Mgmt	For

Westfield Group

Meeting Date: 29/05/2014	Country: Australia	Meeting ID: 876790
	Meeting Type: Special	
	Primary ISIN: AU000000WDC7	Primary SEDOL: B01BTX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Capital Reduction	Mgmt	For
2	Approve the Capital Conversion Resolution	Mgmt	For
3	Approve the Westfield Trust Constitution Amendments	Mgmt	For
4	Approve the Westfield America Trust Constitution Amendments	Mgmt	For
5	Authorize the Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Westfield Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve the Westfield Holdings Constitution Amendments	Mgmt	For
7	Approve the Stapling Deed Resolution	Mgmt	For
8	Approve the Change of Company Name to Scentre Group Limited	Mgmt	For

Acencia Debt Strategies Ltd

Meeting Date: 30/05/2014	Country: Guernsey	Meeting ID: 883961
	Meeting Type: Special	
	Primary ISIN: GB00B0MSB420	Primary SEDOL: B0Q73G1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	For

African Petroleum Corporation Ltd.

Meeting Date: 30/05/2014	Country: Australia	Meeting ID: 883175
	Meeting Type: Annual	
	Primary ISIN: AU000000AOQ0	Primary SEDOL: B3V8R79

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Timothy Turner as Director	Mgmt	For
3	Elect James Smith as Director	Mgmt	For
4	Elect Anthony Wilson as Director	Mgmt	For
5	Approve the Grant of 1 Million Director Options to Mark Ashurst, Director of the Company	Mgmt	For
6	Approve the Grant of 500,000 Director Options to Gibril Bangura, Director of the Company	Mgmt	For
7	Approve the Grant of 500,000 Director Options to Jeffrey Couch, Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

African Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve the Grant of 500,000 Director Options to James Smith, Director of the Company	Mgmt	For
9	Approve the Grant of 500,000 Director Options to Anthony Wilson, Director of the Company	Mgmt	For
10	Approve the Grant of 1 Million Options	Mgmt	For
11	Approve the Grant of Shares to Stuart Lake, Chief Executive Officer of the Company	Mgmt	For

Azonto Petroleum Ltd.

Meeting Date: 30/05/2014

Country: Australia

Meeting ID: 884340

Meeting Type: Annual

Primary ISIN: AU0000000APY1

Primary SEDOL: BH7WFP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Andrew Rose as Director	Mgmt	For
3	Elect Andrew Sinclair as Director	Mgmt	For
4	Elect Gregory Stoupnitzky as Director	Mgmt	For
5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For
6	Approve the Grant of 6.22 Million Performance Rights to Gregory Stoupnitzky, Director of the Company	Mgmt	For
7	Approve the Grant of 16.25 Million Performance Rights to Andrew Rose, Director of the Company	Mgmt	For

Capital & Regional plc

Meeting Date: 30/05/2014

Country: United Kingdom

Meeting ID: 867315

Meeting Type: Annual

Primary ISIN: GB0001741544

Primary SEDOL: 0174154

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect John Clare as Director	Mgmt	For
7	Re-elect Hugh Scott-Barrett as Director	Mgmt	For
8	Re-elect Kenneth Ford as Director	Mgmt	For
9	Elect Mark Bourgeois as Director	Mgmt	For
10	Re-elect Charles Staveley as Director	Mgmt	For
11	Re-elect Philip Newton as Director	Mgmt	For
12	Re-elect Louis Norval as Director	Mgmt	For
13	Re-elect Neno Haasbroek as Director	Mgmt	For
14	Re-elect Tony Hales as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CC Land Holdings Ltd.

Meeting Date: 30/05/2014

Country: Hong Kong

Meeting ID: 876754

Meeting Type: Annual

Primary ISIN: BMG1985B1138

Primary SEDOL: B1LYG76

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CC Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Declare Final Dividend	Mgmt	For
3a1	Elect Lam How Mun Peter as Director	Mgmt	For
3a2	Elect Leung Chun Cheong as Director	Mgmt	For
3a3	Elect Wong Lung Tak Patrick as Director	Mgmt	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

China Lesso Group Holdings Limited

Meeting Date: 30/05/2014

Country: Cayman Islands

Meeting ID: 878834

Meeting Type: Annual

Primary ISIN: KYG2157Q1029

Primary SEDOL: BCDBKF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Zuo Manlun as Director	Mgmt	For
3b	Elect Zuo Xiaoping as Director	Mgmt	For
3c	Elect Lai Zhiqiang as Director	Mgmt	For
3d	Elect Chen Guonan as Director	Mgmt	For
3e	Elect Lin Shaoquan as Director	Mgmt	For
3f	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Lesso Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Greatview Aseptic Packaging Co Ltd.

Meeting Date: 30/05/2014	Country: Cayman Islands	Meeting ID: 881065
	Meeting Type: Annual	
	Primary ISIN: KYG407691040	Primary SEDOL: B3ZNGT5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a1	Elect Bi Hua, Jeff as Director	Mgmt	For
3a2	Elect Zhu Jia as Director	Mgmt	For
3a3	Elect Lueth Allen Warren as Director	Mgmt	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Lowe's Companies, Inc.

Meeting Date: 30/05/2014	Country: USA	Meeting ID: 877200
	Meeting Type: Annual	
	Primary ISIN: US5486611073	Primary SEDOL: 2536763

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For
1.2	Elect Director David W. Bernauer	Mgmt	For
1.3	Elect Director Leonard L. Berry	Mgmt	For
1.4	Elect Director Angela F. Braly	Mgmt	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For
1.6	Elect Director Dawn E. Hudson	Mgmt	For
1.7	Elect Director Robert L. Johnson	Mgmt	For
1.8	Elect Director Marshall O. Larsen	Mgmt	For
1.9	Elect Director Richard K. Lochridge	Mgmt	For
1.10	Elect Director Robert A. Niblock	Mgmt	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	SH	Against

Mineral Commodities Ltd.

Meeting Date: 30/05/2014

Country: Australia

Meeting ID: 883598

Meeting Type: Annual

Primary ISIN: AU000000MRC8

Primary SEDOL: 6355737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Mark Caruso as Director	Mgmt	For
3	Elect Peter Torre as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PanAust Ltd

Meeting Date: 30/05/2014

Country: Australia

Meeting ID: 883161

Meeting Type: Annual

Primary ISIN: AU000000PNA4

Primary SEDOL: 6703949

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Elect Garry Hounsell as Director	Mgmt	For
4	Elect John Crofts as Director	Mgmt	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For

Sands China Ltd.

Meeting Date: 30/05/2014

Country: Hong Kong

Meeting ID: 868001

Meeting Type: Annual

Primary ISIN: KYG7800X1079

Primary SEDOL: B5B23W2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Chiang Yun as Director	Mgmt	For
3b	Elect Iain Ferguson Bruce as Director	Mgmt	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For
3d	Elect Robert Glen Goldstein as Director	Mgmt	For
3e	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

The Macerich Company

Meeting Date: 30/05/2014

Country: USA

Meeting ID: 879532

Meeting Type: Annual

Primary ISIN: US5543821012

Primary SEDOL: 2543967

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas D. Abbey	Mgmt	For
1b	Elect Director Dana K. Anderson	Mgmt	For
1c	Elect Director Arthur M. Coppola	Mgmt	For
1d	Elect Director Edward C. Coppola	Mgmt	For
1e	Elect Director Fred S. Hubbell	Mgmt	For
1f	Elect Director Diana M. Laing	Mgmt	For
1g	Elect Director Stanley A. Moore	Mgmt	For
1h	Elect Director Mason G. Ross	Mgmt	For
1i	Elect Director William P. Sexton	Mgmt	For
1j	Elect Director Steven L. Soboroff	Mgmt	For
1k	Elect Director Andrea M. Stephen	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Eliminate Supermajority Vote Requirement	Mgmt	Against

Acal plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting ID: 887786

Meeting Type: Special

Primary ISIN: GB0000055888

Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Acal Supply Chain Holdings Limited of the Entire Issued Share Capital of Acal Enterprise Solutions Limited to Agilitas Holdings Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Anglo-Eastern Plantations plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting ID: 883381

Meeting Type: Annual

Primary ISIN: GB0000365774

Primary SEDOL: 0036577

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Against
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Approve Final Dividend	Mgmt	Against
5	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Against
6	Elect Jonathan Law Ngee Song as Director	Mgmt	Against
7	Re-elect Siew Kim Lim as Director	Mgmt	Against
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Against
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Against

Nighthawk Energy plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting ID: 886672

Meeting Type: Annual

Primary ISIN: GB00B156TD53

Primary SEDOL: B156TD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Richard Swindells as Director	Mgmt	For
3	Elect Charles Wilson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nighthawk Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Johan Claesson as Director	Mgmt	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Ruspetro plc

Meeting Date: 02/06/2014

Country: United Kingdom

Meeting ID: 873568

Meeting Type: Annual

Primary ISIN: GB00B4ZH7J18

Primary SEDOL: B4ZH7J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Against
2	Approve Remuneration Policy	Mgmt	Against
3	Approve Remuneration Report	Mgmt	Against
4	Elect John Conlin as Director	Mgmt	Against
5	Elect Kirill Androsov as Director	Mgmt	Against
6	Elect Maurice Dijols as Director	Mgmt	Against
7	Elect Frank Monstrey as Director	Mgmt	Against
8	Elect Mark Pearson as Director	Mgmt	Against
9	Re-elect Alexander Chistyakov as Director	Mgmt	Against
10	Re-elect Thomas Reed as Director	Mgmt	Against
11	Re-elect Robert Jenkins as Director	Mgmt	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Against
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Against
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ruspetro plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Amend Performance Share Plan	Mgmt	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Against

SL Green Realty Corp.

Meeting Date: 02/06/2014	Country: USA	Meeting ID: 884228
	Meeting Type: Annual	
	Primary ISIN: US78440X1019	Primary SEDOL: 2096847

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Marc Holliday	Mgmt	For
1.2	Elect Director John S. Levy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For

Affymetrix, Inc.

Meeting Date: 03/06/2014	Country: USA	Meeting ID: 880843
	Meeting Type: Annual	
	Primary ISIN: US00826T1088	Primary SEDOL: 2034988

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Stephen P.A. Fodor	Mgmt	For
1b	Elect Director Frank Witney	Mgmt	For
1c	Elect Director Nelson C. Chan	Mgmt	For
1d	Elect Director Gary S. Guthart	Mgmt	For
1e	Elect Director Jami Dover Nachtsheim	Mgmt	For
1f	Elect Director Robert H. Trice	Mgmt	For
1g	Elect Director Robert P. Wayman	Mgmt	For
2	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Affymetrix, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Columbia Sportswear Company

Meeting Date: 03/06/2014	Country: USA	Meeting ID: 880841
	Meeting Type: Annual	
	Primary ISIN: US1985161066	Primary SEDOL: 2229126

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gertrude Boyle	Mgmt	For
1.2	Elect Director Timothy P. Boyle	Mgmt	For
1.3	Elect Director Sarah A. Bany	Mgmt	For
1.4	Elect Director Murrey R. Albers	Mgmt	For
1.5	Elect Director Stephen E. Babson	Mgmt	For
1.6	Elect Director Andy D. Bryant	Mgmt	For
1.7	Elect Director Edward S. George	Mgmt	For
1.8	Elect Director Walter T. Klenz	Mgmt	For
1.9	Elect Director Ronald E. Nelson	Mgmt	For
1.10	Elect Director John W. Stanton	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Oxford BioMedica plc

Meeting Date: 03/06/2014	Country: United Kingdom	Meeting ID: 885048
	Meeting Type: Annual	
	Primary ISIN: GB0006648157	Primary SEDOL: 0664815

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Oxford BioMedica plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect John Dawson as Director	Mgmt	For
5	Re-elect Nick Rodgers as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Afren plc

Meeting Date: 04/06/2014

Country: United Kingdom

Meeting ID: 850433

Meeting Type: Annual

Primary ISIN: GB00B0672758

Primary SEDOL: B067275

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Sheree Bryant as Director	Mgmt	For
5	Elect Iain McLaren as Director	Mgmt	For
6	Re-elect Egbert Imomoh as Director	Mgmt	For
7	Re-elect Peter Bingham as Director	Mgmt	For
8	Re-elect John St John as Director	Mgmt	For
9	Re-elect Toby Hayward as Director	Mgmt	For
10	Re-elect Ennio Sganzerla as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Afren plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Patrick Obath as Director	Mgmt	For
12	Re-elect Dr Osman Shahenshah as Director	Mgmt	For
13	Re-elect Shahid Ullah as Director	Mgmt	For
14	Re-elect Darra Comyn as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Airasia Bhd

Meeting Date: 04/06/2014

Country: Malaysia

Meeting ID: 886404

Meeting Type: Annual

Primary ISIN: MYL509900006

Primary SEDOL: B03J9L7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve First and Final Dividend of MYR 0.04 Per Share	Mgmt	For
3	Approve Remuneration of Directors	Mgmt	For
4	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	Mgmt	For
5	Elect Mohd Omar Bin Mustapha as Director	Mgmt	For
6	Elect Robert Aaron Milton as Director	Mgmt	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Airasia Bhd

Meeting Date: 04/06/2014

Country: Malaysia

Meeting ID: 886406

Meeting Type: Special

Primary ISIN: MYL509900006

Primary SEDOL: B03J9L7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For
2	Approve Share Repurchase Program	Mgmt	For

American Airlines Group Inc.

Meeting Date: 04/06/2014

Country: USA

Meeting ID: 882058

Meeting Type: Annual

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	For
1c	Elect Director John T. Cahill	Mgmt	For
1d	Elect Director Michael J. Embler	Mgmt	For
1e	Elect Director Matthew J. Hart	Mgmt	For
1f	Elect Director Alberto Ibarguen	Mgmt	For
1g	Elect Director Richard C. Kraemer	Mgmt	For
1h	Elect Director Denise M. O'Leary	Mgmt	For
1i	Elect Director W. Douglas Parker	Mgmt	For
1j	Elect Director Ray M. Robinson	Mgmt	For
1k	Elect Director Richard P. Schifter	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CGG

Meeting Date: 04/06/2014

Country: France

Meeting ID: 849862

Meeting Type: Annual

Primary ISIN: FR0000120164

Primary SEDOL: 4215394

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Treatment of Losses	Mgmt	For
3	Approve Transfer from Issuance Premium Account to to Carry Forward Account	Mgmt	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
5	Reelect Remi Dorval as Director	Mgmt	For
6	Reelect Kathleen Sendall as Director	Mgmt	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
10	Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	Mgmt	For
11	Advisory Vote on Compensation of Robert Brunck, Chairman	Mgmt	For
12	Advisory Vote on Compensation of Jean-Georges Malcor, CEO	Mgmt	For
13	Advisory Vote on Compensation of Stephane-Paul Frydman and Pascal Rouiller, Vice-CEOs	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

FTI Consulting, Inc.

Meeting Date: 04/06/2014

Country: USA

Meeting ID: 879149

Meeting Type: Annual

Primary ISIN: US3029411093

Primary SEDOL: 2351449

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

FTI Consulting, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Brenda J. Bacon	Mgmt	For
1.2	Elect Director Claudio Costamagna	Mgmt	For
1.3	Elect Director James W. Crownover	Mgmt	For
1.4	Elect Director Vernon Ellis	Mgmt	For
1.5	Elect Director Nicholas C. Fanandakis	Mgmt	For
1.6	Elect Director Steven H. Gunby	Mgmt	For
1.7	Elect Director Gerard E. Holthaus	Mgmt	For
1.8	Elect Director Marc Holtzman	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

JKX Oil & Gas plc

Meeting Date: 04/06/2014

Country: United Kingdom

Meeting ID: 880776

Meeting Type: Annual

Primary ISIN: GB0004697420

Primary SEDOL: 0469742

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nigel Moore as Director	Mgmt	For
5	Re-elect Peter Dixon as Director	Mgmt	For
6	Re-elect Martin Miller as Director	Mgmt	For
7	Re-elect Lord Oxford as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

JKX Oil & Gas plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Amend 2010 Performance Share Plan	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

KBC Advanced Technologies plc

Meeting Date: 04/06/2014

Country: United Kingdom

Meeting ID: 865595

Meeting Type: Annual

Primary ISIN: GB0004804646

Primary SEDOL: 0480464

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Paul McCloskey as Director	Mgmt	For
4	Elect Paul Taylor as Director	Mgmt	For
5	Re-elect Oliver Scott as Director	Mgmt	For
6	Elect Andrew Howell as Director	Mgmt	For
7	Elect Kevin Smith as Director	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Las Vegas Sands Corp.

Meeting Date: 04/06/2014

Country: USA

Meeting ID: 882072

Meeting Type: Annual

Primary ISIN: US5178341070

Primary SEDOL: B02T2J7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles D. Forman	Mgmt	For
1.2	Elect Director George Jamieson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Mears Group plc

Meeting Date: 04/06/2014

Country: United Kingdom

Meeting ID: 876662

Meeting Type: Annual

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bob Holt as Director	Mgmt	For
6	Re-elect David Miles as Director	Mgmt	For
7	Re-elect Andrew Smith as Director	Mgmt	For
8	Re-elect Alan Long as Director	Mgmt	For
9	Re-elect Peter Dicks as Director	Mgmt	For
10	Re-elect Mike Rogers as Director	Mgmt	For
11	Re-elect David Hosein as Director	Mgmt	For
12	Re-elect Davida Marston as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mears Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Rory Macnamara as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Amend Memorandum of Association	Mgmt	For
18	Amend Articles of Association	Mgmt	For

Mears Group plc

Meeting Date: 04/06/2014	Country: United Kingdom	Meeting ID: 888530
	Meeting Type: Special	
	Primary ISIN: GB0005630420	Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For

Molson Coors Brewing Company

Meeting Date: 04/06/2014	Country: USA	Meeting ID: 880434
	Meeting Type: Annual	
	Primary ISIN: US60871R2094	Primary SEDOL: B067BM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For
1.2	Elect Director Charles M. Herington	Mgmt	For
1.3	Elect Director H. Sanford Riley	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tech Data Corporation

Meeting Date: 04/06/2014

Country: USA

Meeting ID: 881431

Meeting Type: Annual

Primary ISIN: US8782371061

Primary SEDOL: 2879532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For
2a	Elect Director Charles E. Adair	Mgmt	For
2b	Elect Director Harry J. Harczak, Jr.	Mgmt	For
2c	Elect Director Patrick G. Sayer	Mgmt	For
2d	Elect Director Robert M. Dutkowsky	Mgmt	For
2e	Elect Director Jeffery P. Howells	Mgmt	For
2f	Elect Director Savio W. Tung	Mgmt	For
2g	Elect Director David M. Upton	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For

Wandisco plc

Meeting Date: 04/06/2014

Country: Jersey

Meeting ID: 864253

Meeting Type: Annual

Primary ISIN: JE00B6Y3DV84

Primary SEDOL: B6Y3DV8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Paul Harrison as Director	Mgmt	For
3	Reelect James Campigli as Director	Mgmt	For
4	Reelect Ian Duncan as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wandisco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
	Ordinary Resolution	Mgmt	
10	Authorise Reissuance of Repurchased Shares	Mgmt	For

WesternZagros Resources Ltd.

Meeting Date: 04/06/2014

Country: Canada

Meeting ID: 869375

Meeting Type: Annual/Special

Primary ISIN: CA9600081009

Primary SEDOL: B28C175

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For
2.1	Elect Director David J. Boone	Mgmt	For
2.2	Elect Director Fred J. Dymont	Mgmt	For
2.3	Elect Director John Frangos	Mgmt	For
2.4	Elect Director M. Simon Hatfield	Mgmt	For
2.5	Elect Director James C. Houck	Mgmt	For
2.6	Elect Director John M. Howland	Mgmt	For
2.7	Elect Director Randall Oliphant	Mgmt	For
2.8	Elect Director William Wallace	Mgmt	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Camellia plc

Meeting Date: 05/06/2014

Country: United Kingdom

Meeting ID: 866514

Meeting Type: Annual

Primary ISIN: GB0001667087

Primary SEDOL: 0166708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Malcolm Perkins as Director	Mgmt	For
6	Re-elect Christopher Ames as Director	Mgmt	For
7	Re-elect Peter Field as Director	Mgmt	For
8	Re-elect Anil Mathur as Director	Mgmt	For
9	Re-elect Christopher Relleen as Director	Mgmt	For
10	Re-elect Martin Dunki as Director	Mgmt	For
11	Re-elect Frederic Vuilleumier as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Chariot Oil & Gas Ltd

Meeting Date: 05/06/2014

Country: Guernsey

Meeting ID: 870279

Meeting Type: Annual

Primary ISIN: GG00B2R9PM06

Primary SEDOL: B2R9PM0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chariot Oil & Gas Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint BDO LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
3	Elect Matthew Taylor as Director	Mgmt	For
4	Elect David Bodecott as Director	Mgmt	For
5	Elect William Trojan as Director	Mgmt	For
6	Reelect Larry Bottomley as Director	Mgmt	For
7	Reelect George Canjar as Director	Mgmt	For
8	Reelect Adonis Pouroulis as Director	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
9	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Business - Special Resolution	Mgmt	
10	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Dignity plc

Meeting Date: 05/06/2014

Country: United Kingdom

Meeting ID: 858475

Meeting Type: Annual

Primary ISIN: GB00BCDBG720

Primary SEDOL: BCDBG72

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Peter Hindley as Director	Mgmt	For
5	Re-elect Mike McCollum as Director	Mgmt	For
6	Re-elect Andrew Davies as Director	Mgmt	For
7	Re-elect Richard Portman as Director	Mgmt	For
8	Re-elect Steve Whittern as Director	Mgmt	For
9	Re-elect Ishbel Macpherson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dignity plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Alan McWalter as Director	Mgmt	For
11	Re-elect Jane Ashcroft as Director	Mgmt	For
12	Re-elect Martin Pexton as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

G4S plc

Meeting Date: 05/06/2014

Country: United Kingdom

Meeting ID: 850586

Meeting Type: Annual

Primary ISIN: GB00B01FLG62

Primary SEDOL: B01FLG6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Long Term Incentive Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Elect Himanshu Raja as Director	Mgmt	For
7	Re-elect Ashley Almanza as Director	Mgmt	For
8	Re-elect John Connolly as Director	Mgmt	For
9	Re-elect Adam Crozier as Director	Mgmt	For
10	Re-elect Mark Elliott as Director	Mgmt	For
11	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

G4S plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Grahame Gibson as Director	Mgmt	For
13	Re-elect Mark Seligman as Director	Mgmt	For
14	Re-elect Paul Spence as Director	Mgmt	For
15	Re-elect Clare Spottiswoode as Director	Mgmt	For
16	Re-elect Tim Weller as Director	Mgmt	For
17	Reappoint KPMG Audit plc as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Genting Hong Kong Ltd

Meeting Date: 05/06/2014

Country: Hong Kong

Meeting ID: 882314

Meeting Type: Annual

Primary ISIN: BMG3924T1062

Primary SEDOL: 6312981

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4a1	Elect Lim Kok Thay as Director	Mgmt	For
4a2	Elect Lim Keong Hui as Director	Mgmt	For
4a3	Elect Lam Wai Hon, Ambrose as Director	Mgmt	For
4b	Fix Maximum Number of Directors at 12	Mgmt	For
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Genting Hong Kong Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
6c	Authorize Reissuance of Repurchased Shares	Mgmt	Against
7	Amend Bye-Laws of the Company	Mgmt	For

Invesco Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 05/06/2014

Country: United Kingdom

Meeting ID: 874837

Meeting Type: Annual

Primary ISIN: GB00B1FL3C76

Primary SEDOL: B1FL3C7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Barby as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Re-elect Garth Milne as Director	Mgmt	For
8	Re-elect Christopher Fletcher as Director	Mgmt	For
9	Elect Jane Lewis as Director	Mgmt	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

MGM Resorts International

Meeting Date: 05/06/2014

Country: USA

Meeting ID: 882062

Meeting Type: Annual

Primary ISIN: US5529531015

Primary SEDOL: 2547419

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert H. Baldwin	Mgmt	For
1.2	Elect Director William A. Bible	Mgmt	For
1.3	Elect Director Burton M. Cohen	Mgmt	For
1.4	Elect Director Mary Chris Gay	Mgmt	For
1.5	Elect Director William W. Grounds	Mgmt	For
1.6	Elect Director Alexis M. Herman	Mgmt	For
1.7	Elect Director Roland Hernandez	Mgmt	For
1.8	Elect Director Anthony Mandekic	Mgmt	For
1.9	Elect Director Rose McKinney-James	Mgmt	For
1.10	Elect Director James J. Murren	Mgmt	For
1.11	Elect Director Gregory M. Spierkel	Mgmt	For
1.12	Elect Director Daniel J. Taylor	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

Michael Page International plc

Meeting Date: 05/06/2014

Country: United Kingdom

Meeting ID: 850615

Meeting Type: Annual

Primary ISIN: GB0030232317

Primary SEDOL: 3023231

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Michael Page International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robin Buchanan as Director	Mgmt	For
6	Re-elect Simon Boddie as Director	Mgmt	For
7	Re-elect Steve Ingham as Director	Mgmt	For
8	Re-elect David Lowden as Director	Mgmt	For
9	Re-elect Ruby McGregor-Smith as Director	Mgmt	For
10	Re-elect Tim Miller as Director	Mgmt	For
11	Elect Danuta Gray as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Noble Group Ltd.

Meeting Date: 05/06/2014

Country: Singapore

Meeting ID: 888648

Meeting Type: Special

Primary ISIN: BMG6542T1190

Primary SEDOL: B01CLC3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Proposed Disposal and the Call Option	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Rubis

Meeting Date: 05/06/2014

Country: France

Meeting ID: 850241

Meeting Type: Annual/Special

Primary ISIN: FR0000121253

Primary SEDOL: 4713100

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.95 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Mgmt	For
6	Reelect Jean-Claude Dejouhanet as Supervisory Board Member	Mgmt	For
7	Reelect Christian Moretti as Supervisory Board Member	Mgmt	For
8	Reelect Alexandre Picciotto as Supervisory Board Member	Mgmt	For
9	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
	Extraordinary Business	Mgmt	
11	Amend Article 14 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For
12	Amend Article 27 of Bylaws Re: Supervisory Board Members' Length of Mandate and Shareholding Requirements	Mgmt	For
13	Amend Article 36 of Bylaws Re: Convening of General Meetings	Mgmt	For
14	Amend Article 40 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Samsonite International S.A.

Meeting Date: 05/06/2014

Country: Luxembourg

Meeting ID: 881064

Meeting Type: Annual

Primary ISIN: LU0633102719

Primary SEDOL: B4Q1532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Results for the Year 2013	Mgmt	For
3	Approve Cash Distribution	Mgmt	For
4a	Elect Kyle Francis Gendreau as Director	Mgmt	For
4b	Elect Ying Yeh as Director	Mgmt	For
5	Elect Tom Korbas as Director	Mgmt	For
6	Renew Mandate Granted to KPMG Luxembourg S.à.r.l. as Statutory Auditor	Mgmt	For
7	Approve Appointment of KPMG LLP as External Auditor	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Approve Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For
10	Approve Discharge of Directors and Auditors	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.à r.l.	Mgmt	For

Turbo Power Systems Inc.

Meeting Date: 05/06/2014

Country: Canada

Meeting ID: 867694

Meeting Type: Annual

Primary ISIN: CA8999101030

Primary SEDOL: B033B57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Colin Besant, Ric Piper, Fernando Senhora, and Alexandre Aigner as Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Turbo Power Systems Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Wm Morrison Supermarkets plc

Meeting Date: 05/06/2014	Country: United Kingdom	Meeting ID: 865653
	Meeting Type: Annual	
	Primary ISIN: GB0006043169	Primary SEDOL: 0604316

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir Ian Gibson as Director	Mgmt	For
6	Re-elect Dalton Philips as Director	Mgmt	For
7	Re-elect Trevor Strain as Director	Mgmt	For
8	Re-elect Philip Cox as Director	Mgmt	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For
10	Re-elect Penny Hughes as Director	Mgmt	For
11	Re-elect Johanna Waterous as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Garmin Ltd.

Meeting Date: 06/06/2014

Country: Switzerland

Meeting ID: 879979

Meeting Type: Annual

Primary ISIN: CH0114405324

Primary SEDOL: B3Z5T14

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Dividends	Mgmt	For
5	Approve Discharge of Board and Senior Management	Mgmt	For
6.1	Elect Director Donald H. Eller	Mgmt	For
6.2	Elect Director Joseph J. Hartnett	Mgmt	For
6.3	Elect Director Min H. Kao	Mgmt	For
6.4	Elect Director Charles W. Peffer	Mgmt	For
6.5	Elect Director Clifton A. Pemble	Mgmt	For
6.6	Elect Director Thomas P. Poberezny	Mgmt	For
7	Elect Min Kao as Board Chairman	Mgmt	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For
8.4	Appoint Thomas P. Poberezny as Member of the Compensation Committee	Mgmt	For
9	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	For
10	Ratify Ernst and Young LLP as Auditors	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Amend Articles Implementing Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters	Mgmt	For
13	Amend Articles Implementing Requirements Under the Swiss Ordinance Regarding Compensation of the Board and Executive Management and Related Matters	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Amend Articles Allowing General Meetings to be Held Online	Mgmt	For

Sberbank of Russia

Meeting Date: 06/06/2014	Country: Russia	Meeting ID: 886181
	Meeting Type: Annual	
	Primary ISIN: RU0009029540	Primary SEDOL: 4767981

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt	
1	Approve Annual Report	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Ratify Auditor	Mgmt	For
	Elect 17 Directors by Cumulative Voting	Mgmt	
5.1	Elect Martin Gilman Grant as Director	Mgmt	Against
5.2	Elect Valery Goreglyad as Director	Mgmt	Against
5.3	Elect German Gref as Director	Mgmt	For
5.4	Elect Yevsey Gurvich as Director	Mgmt	Against
5.5	Elect Bella Zlatkis as Director	Mgmt	Against
5.6	Elect Nadezhda Ivanova as Director	Mgmt	Against
5.7	Elect Sergey Ignatyev as Director	Mgmt	Against
5.8	Elect Peter Kralich as Director	Mgmt	Against
5.9	Elect Alexei Kudrin as Director	Mgmt	Against
5.10	Elect Georgy Luntovsky as Director	Mgmt	Against
5.11	Elect Vladimir Mau as Director	Mgmt	Against
5.12	Elect Gennady Melikyan as Director	Mgmt	Against
5.13	Elect Leif Pagrotski as Director	Mgmt	Against
5.14	Elect Alessandro Profumo as Director	Mgmt	Against
5.15	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	Against
5.16	Elect Dmitry Tulin as Member as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sberbank of Russia

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.17	Elect Nadia Wells as Member as Director	Mgmt	Against
5.18	Elect Sergey Shvetsov as Director	Mgmt	Against
	Elect Seven Members of Audit Commission	Mgmt	
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For
6.3	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For
6.4	Elect Yuliya Isakhanova as Member of Audit Commission	Mgmt	For
6.5	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For
6.6	Elect Olga Polyakova as Member of Audit Commission	Mgmt	For
6.7	Elect Natalia Revina as Member of Audit Commission	Mgmt	For
7	Approve New Edition of Charter	Mgmt	For
8	Approve New Edition of Regulations on General Meetings	Mgmt	For
9	Approve New Edition of Regulations on Board of Directors	Mgmt	For
10	Approve New Edition of Regulations on Audit Commission	Mgmt	For
11	Approve New Edition of Regulations on Management	Mgmt	For
12	Approve Remuneration of Members of Audit Commission	Mgmt	For

Vienna Insurance Group Ag

Meeting Date: 06/06/2014

Country: Austria

Meeting ID: 851400

Meeting Type: Annual

Primary ISIN: AT0000908504

Primary SEDOL: B0BKSS2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vienna Insurance Group Ag

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify KPMG as Auditors	Mgmt	For
6.1	Elect Bernhard Backovsky to the Supervisory Board	Mgmt	For
6.2	Elect Martina Dobringer to the Supervisory Board	Mgmt	For
6.3	Elect Rudolf Ertl to the Supervisory Board	Mgmt	For
6.4	Elect Guenter Geyer to the Supervisory Board	Mgmt	For
6.5	Elect Maria Kubitschek to the Supervisory Board	Mgmt	For
6.6	Elect Heinz Oehler to the Supervisory Board	Mgmt	For
6.7	Elect Reinhard Ortner to the Supervisory Board	Mgmt	For
6.8	Elect Georg Riedl to the Supervisory Board	Mgmt	For
6.9	Elect Karl Skyba to the Supervisory Board	Mgmt	For
6.10	Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Mgmt	For

Wal-Mart Stores, Inc.

Meeting Date: 06/06/2014

Country: USA

Meeting ID: 880874

Meeting Type: Annual

Primary ISIN: US9311421039

Primary SEDOL: 2936921

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For
1b	Elect Director James I. Cash, Jr.	Mgmt	For
1c	Elect Director Roger C. Corbett	Mgmt	For
1d	Elect Director Pamela J. Craig	Mgmt	For
1e	Elect Director Douglas N. Daft	Mgmt	For
1f	Elect Director Michael T. Duke	Mgmt	For
1g	Elect Director Timothy P. Flynn	Mgmt	For
1h	Elect Director Marissa A. Mayer	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director C. Douglas McMillon	Mgmt	For
1j	Elect Director Gregory B. Penner	Mgmt	For
1k	Elect Director Steven S Reinemund	Mgmt	For
1l	Elect Director Jim C. Walton	Mgmt	For
1m	Elect Director S. Robson Walton	Mgmt	For
1n	Elect Director Linda S. Wolf	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Require Independent Board Chairman	SH	For
5	Disclosure of Recoupment Activity from Senior Officers	SH	For
6	Report on Lobbying Payments and Policy	SH	Against

Centaur Media plc

Meeting Date: 09/06/2014

Country: United Kingdom

Meeting ID: 895900

Meeting Type: Special

Primary ISIN: GB0034291418

Primary SEDOL: 3429141

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Perfect Information Limited	Mgmt	For
2	Approve the Proposed Settlement of the Earn Out Entitlement	Mgmt	For

Deltex Medical Group plc

Meeting Date: 09/06/2014

Country: United Kingdom

Meeting ID: 895972

Meeting Type: Special

Primary ISIN: GB0059337583

Primary SEDOL: 3103865

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deltex Medical Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity with and without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Hansteen Holdings plc

Meeting Date: 09/06/2014

Country: United Kingdom

Meeting ID: 879858

Meeting Type: Annual

Primary ISIN: GB00B0PPFY88

Primary SEDOL: B0PPFY8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Morgan Jones as Director	Mgmt	For
5	Re-elect Ian Watson as Director	Mgmt	For
6	Re-elect Richard Lowes as Director	Mgmt	For
7	Re-elect James Hambro as Director	Mgmt	For
8	Re-elect Richard Cotton as Director	Mgmt	For
9	Re-elect Richard Mully as Director	Mgmt	For
10	Re-elect Humphrey Price as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hansteen Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

KBC Advanced Technologies plc

Meeting Date: 09/06/2014	Country: United Kingdom	Meeting ID: 895982
	Meeting Type: Special	
	Primary ISIN: GB0004804646	Primary SEDOL: 0480464

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For

Rocket Fuel Inc.

Meeting Date: 09/06/2014	Country: USA	Meeting ID: 882914
	Meeting Type: Annual	
	Primary ISIN: US7731111099	Primary SEDOL: BD4R416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Gardner	Mgmt	For
1b	Elect Director Monte Zweben	Mgmt	For
2	Ratify Auditors	Mgmt	For

Witan Pacific Investment Trust plc

Meeting Date: 09/06/2014	Country: United Kingdom	Meeting ID: 884464
	Meeting Type: Annual	
	Primary ISIN: GB0003656021	Primary SEDOL: 0365602

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Witan Pacific Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sarah Bates as Director	Mgmt	For
6	Re-elect Alan Barber as Director	Mgmt	For
7	Re-elect Diane Seymour-Williams as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Best Buy Co., Inc.

Meeting Date: 10/06/2014

Country: USA

Meeting ID: 883600

Meeting Type: Annual

Primary ISIN: US0865161014

Primary SEDOL: 2094670

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	For
1b	Elect Director Russell P. Fradin	Mgmt	For
1c	Elect Director Kathy J. Higgins Victor	Mgmt	For
1d	Elect Director Hubert Joly	Mgmt	For
1e	Elect Director David W. Kenny	Mgmt	For
1f	Elect Director Thomas L. 'Tommy' Millner	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Gerard R. Vittecoq	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

BlackRock Smaller Companies Trust plc

Meeting Date: 10/06/2014

Country: United Kingdom

Meeting ID: 882576

Meeting Type: Annual

Primary ISIN: GB0006436108

Primary SEDOL: 0643610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Gillian Nott as Director	Mgmt	For
6	Re-elect Robert Robertson as Director	Mgmt	For
7	Re-elect Nicholas Fry as Director	Mgmt	For
8	Reappoint Scott-Moncrieff as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Increase in Maximum Aggregate Remuneration of the Directors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Resources Power Holdings Co., Ltd.

Meeting Date: 10/06/2014

Country: Hong Kong

Meeting ID: 881847

Meeting Type: Annual

Primary ISIN: HK0836012952

Primary SEDOL: 6711566

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Zhou Junqing as Director	Mgmt	Against
3b	Elect Zhang Shen Wen as Director	Mgmt	For
3c	Elect Wang Xiao Bin as Director	Mgmt	For
3d	Elect Leung Oi-sie, Elsie as Director	Mgmt	Against
3e	Elect Ch'ien K.F. Raymond as Director	Mgmt	Against
3f	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Zhou Junqing as Director	Mgmt	For
3b	Elect Zhang Shen Wen as Director	Mgmt	For
3c	Elect Wang Xiao Bin as Director	Mgmt	For
3d	Elect Leung Oi-sie, Elsie as Director	Mgmt	For
3e	Elect Ch'ien K.F. Raymond as Director	Mgmt	For
3f	Authorize Board to Fix Directors' Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Delta Electronics Inc.

Meeting Date: 10/06/2014	Country: Taiwan	Meeting ID: 860398
	Meeting Type: Annual	
	Primary ISIN: TW0002308004	Primary SEDOL: 6260734

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve Plan on 2013 Profit Distribution	Mgmt	For
3	Amend Articles of Association	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
6	Transact Other Business (Non-Voting)	Mgmt	

Gem Diamonds Ltd

Meeting Date: 10/06/2014	Country: United Kingdom	Meeting ID: 850623
	Meeting Type: Annual	
	Primary ISIN: VGG379591065	Primary SEDOL: B1P8H48

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Gem Diamonds Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Clifford Elphick as Director	Mgmt	For
7	Re-elect Gavin Beevers as Director	Mgmt	For
8	Re-elect Dave Elzas as Director	Mgmt	For
9	Re-elect Mike Salamon as Director	Mgmt	For
10	Re-elect Richard Williams as Director	Mgmt	For
11	Re-elect Alan Ashworth as Director	Mgmt	For
12	Re-elect Michael Michael as Director	Mgmt	For
13	Re-elect Glenn Turner as Director	Mgmt	For
14	Re-elect Roger Davis as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Amend Employee Share Option Plan	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Lamprell plc

Meeting Date: 10/06/2014

Country: United Kingdom

Meeting ID: 850462

Meeting Type: Annual

Primary ISIN: GB00B1CL5249

Primary SEDOL: B1CL524

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Peter Whitbread as Director	Mgmt	For
5	Elect Joanne Curin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lamprell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Michael Press as Director	Mgmt	For
7	Elect Ellis Armstrong as Director	Mgmt	For
8	Elect John Malcolm as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLC as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Amend 2008 Performance Share Plan	Mgmt	For

Lamprell plc

Meeting Date: 10/06/2014

Country: United Kingdom

Meeting ID: 888016

Meeting Type: Special

Primary ISIN: GB00B1CL5249

Primary SEDOL: B1CL524

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

Philippine Long Distance Telephone Co.

Meeting Date: 10/06/2014

Country: Philippines

Meeting ID: 857046

Meeting Type: Annual

Primary ISIN: PH7182521093

Primary SEDOL: 6685661

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2013	Mgmt	For
	Elect 13 Directors by Cumulative Voting	Mgmt	
2.1	Elect Artemio V. Panganiban as a Director	Mgmt	For
2.2	Elect Pedro E. Roxas as a Director	Mgmt	For
2.3	Elect Alfred V. Ty as a Director	Mgmt	For
2.4	Elect Helen Y. Dee as a Director	Mgmt	For
2.5	Elect Ray C. Espinosa as a Director	Mgmt	For
2.6	Elect James L. Go as a Director	Mgmt	For
2.7	Elect Setsuya Kimura as a Director	Mgmt	For
2.8	Elect Napoleon L. Nazareno as a Director	Mgmt	For
2.9	Elect Manuel V. Pangilinan as a Director	Mgmt	For
2.10	Elect Hideaki Ozaki as a Director	Mgmt	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	Mgmt	For
2.12	Elect Juan B. Santos as a Director	Mgmt	For
2.13	Elect Tony Tan Caktiong as a Director	Mgmt	For
3	Amend the Third Article of the Articles of Incorporation to Specify the Complete Principal Office Address of the Company	Mgmt	For

Philippine Long Distance Telephone Co.

Meeting Date: 10/06/2014

Country: Philippines

Meeting ID: 882911

Meeting Type: Annual

Primary ISIN: PH7182521093

Primary SEDOL: 6685661

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2013	Mgmt	For
	Elect 13 Directors by Cumulative Voting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Artemio V. Panganiban as a Director	Mgmt	For
2.2	Elect Pedro E. Roxas as a Director	Mgmt	For
2.3	Elect Alfred V. Ty as a Director	Mgmt	For
2.4	Elect Helen Y. Dee as a Director	Mgmt	For
2.5	Elect Ray C. Espinosa as a Director	Mgmt	For
2.6	Elect James L. Go as a Director	Mgmt	For
2.7	Elect Setsuya Kimura as a Director	Mgmt	For
2.8	Elect Napoleon L. Nazareno as a Director	Mgmt	For
2.9	Elect Manuel V. Pangilinan as a Director	Mgmt	For
2.10	Elect Hideaki Ozaki as a Director	Mgmt	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	Mgmt	For
2.12	Elect Juan B. Santos as a Director	Mgmt	For
2.13	Elect Tony Tan Caktiong as a Director	Mgmt	For
3	Amend the Third Article of the Articles of Incorporation to Specify the Complete Principal Office Address of the Company	Mgmt	For

Ted Baker plc

Meeting Date: 10/06/2014

Country: United Kingdom

Meeting ID: 864258

Meeting Type: Annual

Primary ISIN: GB0001048619

Primary SEDOL: 0104861

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Bernstein as Director	Mgmt	For
6	Re-elect Raymond Kelvin as Director	Mgmt	For
7	Re-elect Lindsay Page as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ted Baker plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Ronald Stewart as Director	Mgmt	For
9	Re-elect Anne Sheinfield as Director	Mgmt	For
10	Elect Andrew Jennings as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Anglo Pacific Group plc

Meeting Date: 11/06/2014

Country: United Kingdom

Meeting ID: 886483

Meeting Type: Annual

Primary ISIN: GB0006449366

Primary SEDOL: 0644936

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Michael Blyth as Director	Mgmt	For
6	Re-elect Paul Cooke as Director	Mgmt	For
7	Re-elect Anthony Yadgaroff as Director	Mgmt	For
8	Elect Mark Potter as Director	Mgmt	For
9	Elect Rachel Rhodes as Director	Mgmt	For
10	Elect Robert Stan as Director	Mgmt	For
11	Elect Julian Treger as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Anglo Pacific Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Approve Scrip Dividend	Mgmt	For
15	Approve Value Creation Plan	Mgmt	For
16	Amend Company Share Option Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 11/06/2014

Country: Hong Kong

Meeting ID: 876080

Meeting Type: Annual

Primary ISIN: HK2388011192

Primary SEDOL: 6536112

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Tian Guoli as Director	Mgmt	For
3b	Elect He Guangbei as Director	Mgmt	For
3c	Elect Li Zaohang as Director	Mgmt	For
3d	Elect Zhu Shumin as Director	Mgmt	For
3e	Elect Yue Yi as Director	Mgmt	For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 11/06/2014

Country: Hong Kong

Meeting ID: 876196

Meeting Type: Special

Primary ISIN: HK2388011192

Primary SEDOL: 6536112

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Connected Transactions with a Related Party	Mgmt	For

Caterpillar Inc.

Meeting Date: 11/06/2014

Country: USA

Meeting ID: 880017

Meeting Type: Annual

Primary ISIN: US1491231015

Primary SEDOL: 2180201

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For
1.3	Elect Director Juan Gallardo	Mgmt	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1.6	Elect Director Peter A. Magowan	Mgmt	For
1.7	Elect Director Dennis A. Muilenburg	Mgmt	For
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For
1.9	Elect Director William A. Osborn	Mgmt	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For
1.11	Elect Director Susan C. Schwab	Mgmt	For
1.12	Elect Director Miles D. White	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Review and Amend Human Rights Policies	SH	Against
7	Report on Controls to Ensure no Sales to Sudan	SH	Against
8	Provide for Cumulative Voting	SH	Against

Compass Group plc

Meeting Date: 11/06/2014	Country: United Kingdom	Meeting ID: 887662
	Meeting Type: Special	
	Primary ISIN: GB0005331532	Primary SEDOL: 0533153

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Deutsche Wohnen AG

Meeting Date: 11/06/2014	Country: Germany	Meeting ID: 884049
	Meeting Type: Annual	
	Primary ISIN: DE000A0HN5C6	Primary SEDOL: B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For
6	Elect Claus Wisser to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For
8	Approve Creation of EUR 85 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 950 Million; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
10	Approve Affiliation Agreement with Subsidiary GSW Immobilien AG; Approve Creation of EUR 15 Million Pool of Capital Reserved for Cash Compensation for Settlement of GSW Immobilien AG Shares Held by Minority Shareholders	Mgmt	For
11	Approve Affiliation Agreement with Subsidiary Deutsche Wohnen Management GmbH	Mgmt	For
12	Approve Affiliation Agreement with Subsidiary Deutsche Wohnen Immobilien Management GmbH	Mgmt	For
13	Approve Affiliation Agreements with Subsidiary Deutsche Wohnen Constructions and Facilities GmbH	Mgmt	For
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
15	Approve Conversion of Registered Shares into Bearer Shares	Mgmt	For
16	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12.9 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For

Genting Malaysia Bhd.

Meeting Date: 11/06/2014

Country: Malaysia

Meeting ID: 888632

Meeting Type: Annual

Primary ISIN: MYL471500008

Primary SEDOL: B1VXKN7

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Genting Malaysia Bhd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend of MYR 0.039 Per Share	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Mohd Zahidi bin Hj Zainuddin as Director	Mgmt	For
4	Elect Quah Chek Tin as Director	Mgmt	For
5	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
6	Elect Alwi Jantan as Director	Mgmt	Against
7	Elect Clifford Francis Herbert as Director	Mgmt	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

Genting Malaysia Bhd.

Meeting Date: 11/06/2014

Country: Malaysia

Meeting ID: 897016

Meeting Type: Special

Primary ISIN: MYL471500008

Primary SEDOL: B1VXKN7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Repurchase program	Mgmt	For

Graphite Enterprise Trust plc

Meeting Date: 11/06/2014

Country: United Kingdom

Meeting ID: 867969

Meeting Type: Annual

Primary ISIN: GB0003292009

Primary SEDOL: 0329200

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Graphite Enterprise Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final and Special Dividends	Mgmt	For
3	Re-elect Peter Dicks as Director	Mgmt	For
4	Re-elect Mark Fane as Director	Mgmt	For
5	Re-elect Andy Pomfret as Director	Mgmt	For
6	Re-elect Jeremy Tigue as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

O'KEY Group SA

Meeting Date: 11/06/2014

Country: Luxembourg

Meeting ID: 888537

Meeting Type: Annual

Primary ISIN: US6708662019

Primary SEDOL: B572PM0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting for Holders of ADRs	Mgmt	
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Receive Board's Reports	Mgmt	
3	Receive Auditor's Reports	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Financial Statements	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Approve Discharge of Directors	Mgmt	For
9	Renew Appointment of KPMG as Auditor	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Severstal OAO

Meeting Date: 11/06/2014

Country: Russia

Meeting ID: 887841

Meeting Type: Annual

Primary ISIN: RU0009046510

Primary SEDOL: B5B9C59

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
	Elect 10 Directors by Cumulative Voting	Mgmt	
1.1	Elect Aleksey Mordashov as Director	Mgmt	For
1.2	Elect Mikhail Noskov as Director	Mgmt	For
1.3	Elect Vadim Larin as Director	Mgmt	For
1.4	Elect Aleksey Kulichenko as Director	Mgmt	For
1.5	Elect Vladimir Lukin as Director	Mgmt	For
1.6	Elect Christopher Clark as Director	Mgmt	For
1.7	Elect Rolf Stomberg as Director	Mgmt	For
1.8	Elect Martin Angle as Director	Mgmt	For
1.9	Elect Philip Dayer as Director	Mgmt	For
1.10	Elect Alun Bowen as Director	Mgmt	For
2	Approve Annual Report	Mgmt	For
3	Approve Allocation of Income and Dividends for Fiscal 2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Severstal OAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Interim Dividends of RUB 2.43 per Share for First Quarter of Fiscal 2014	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Roman Antonov as Member of Audit Commission	Mgmt	For
5.2	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For
5.3	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For
6	Ratify ZAO KPMG as Auditor	Mgmt	For
7	Approve New Edition of Charter	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For

Wistron Corp.

Meeting Date: 11/06/2014

Country: Taiwan

Meeting ID: 867181

Meeting Type: Annual

Primary ISIN: TW0003231007

Primary SEDOL: 6672481

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For
2	Approve 2013 Plan on Profit Distribution	Mgmt	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Approve Amendments to Articles of Association	Mgmt	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

AMVIG Holdings Ltd

Meeting Date: 12/06/2014

Country: Hong Kong

Meeting ID: 881669

Meeting Type: Annual

Primary ISIN: KYG0420V1068

Primary SEDOL: B00GWP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3a	Elect Chan Sai Wai as Director	Mgmt	For
3b	Elect Ng Sai Kit as Director	Mgmt	For
3c	Elect Ralf Klaus Wunderlich as Director	Mgmt	For
3d	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Approve New Share Option Scheme	Mgmt	For

Bank of China Limited

Meeting Date: 12/06/2014

Country: Hong Kong

Meeting ID: 881851

Meeting Type: Annual

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept 2013 Work Report of the Board of Directors	Mgmt	For
2	Accept 2013 Work Report of the Board of Supervisors	Mgmt	For
3	Accept 2013 Annual Financial Statements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve 2013 Profit Distribution Plan	Mgmt	For
5	Approve 2014 Annual Budget for Fixed Assets Investment	Mgmt	For
6	Appoint Ernst & Young Hua Ming as External Auditors	Mgmt	For
7	Approve Capital Management Plan of Bank of China for 2013-2016	Mgmt	For
8a	Elect Zhang Xiangdong as Director	Mgmt	For
8b	Elect Zhang Qi as Director	Mgmt	For
8c	Elect Jackson Tai as Director	Mgmt	For
8d	Elect Liu Xianghui as Director	Mgmt	For
9a	Elect Mei Xingbao as Supervisor	Mgmt	For
9b	Elect Bao Guoming as Supervisor	Mgmt	For
10	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2012	Mgmt	For
	Special Business	Mgmt	
11	Amend Articles of Association	SH	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	SH	For
13a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13c	Approve Term in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
13h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13l	Approve Term of Restrictions on Trade and Transfer of Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13n	Approve Trading Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13o	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
13p	Approve Matters Relating to the Authorization in Relation to the Non-Public Issuance of Domestic Preference Shares	SH	For
14a	Approve Type of Securities to be Issued and Issue Size in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14b	Approve Par Value and Issue Price in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14c	Approve Term in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14d	Approve Method of Issuance and Target Investors in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14e	Approve Mechanism of Participation by Holders of Preference Shares in Dividend Distribution in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14f	Approve Compulsory Conversion in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
14g	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14h	Approve Restrictions on Voting Rights of Holders of Preference Shares and Recovery of Voting Rights in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14i	Approve Order of Priority and Method of Liquidation in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14j	Approve Rating Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14k	Approve Security for the Issuance of Preference Shares in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14l	Approve Lock-up Period in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14m	Approve Validity Period of the Resolution in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14n	Approve Trading/Listing Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14o	Approve Use of Proceeds in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
14p	Approve Matters of Authorization in Relation to the Non-Public Issuance of Offshore Preference Shares	SH	For
	Ordinary Business	Mgmt	
15	Approve Bank of China Limited Shareholder Return Plan for 2014 to 2016	SH	For
16	Approve Dilution of Current Returns and Remedial Measures Upon Issuance of Preference Shares	SH	For

Evraz plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 851083

Meeting Type: Annual

Primary ISIN: GB00B71N6K86

Primary SEDOL: B71N6K8

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Evraz plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Special Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Alexander Abramov as Director	Mgmt	For
6	Re-elect Duncan Baxter as Director	Mgmt	For
7	Re-elect Alexander Frolov as Director	Mgmt	For
8	Re-elect Karl Gruber as Director	Mgmt	For
9	Re-elect Alexander Izosimov as Director	Mgmt	For
10	Re-elect Sir Michael Peat as Director	Mgmt	For
11	Re-elect Olga Pokrovskaya as Director	Mgmt	For
12	Re-elect Terry Robinson as Director	Mgmt	For
13	Re-elect Eugene Shvidler as Director	Mgmt	For
14	Re-elect Eugene Tenenbaum as Director	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

FX Energy, Inc.

Meeting Date: 12/06/2014

Country: USA

Meeting ID: 883454

Meeting Type: Annual

Primary ISIN: US3026951018

Primary SEDOL: 2328409

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

FX Energy, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David N. Pierce	Mgmt	For
1.2	Elect Director Dennis B. Goldstein	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Other Business	Mgmt	Against

Genting Bhd

Meeting Date: 12/06/2014

Country: Malaysia

Meeting ID: 889002

Meeting Type: Annual

Primary ISIN: MYL318200002

Primary SEDOL: B1VXJL8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration of Directors	Mgmt	For
2	Elect Chin Kwai Yoong as Director	Mgmt	Against
3	Elect Hashim bin Nik Yusoff as Director	Mgmt	Against
4	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
5	Elect Lin See Yan as Director	Mgmt	Against
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Genting Bhd

Meeting Date: 12/06/2014

Country: Malaysia

Meeting ID: 897394

Meeting Type: Special

Primary ISIN: MYL318200002

Primary SEDOL: B1VXJL8

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Genting Bhd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

International Public Partnerships Ltd

Meeting Date: 12/06/2014

Country: Guernsey

Meeting ID: 867926

Meeting Type: Annual

Primary ISIN: GB00B188SR50

Primary SEDOL: B188SR5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Reelect Rupert Dorey as Director	Mgmt	For
4	Elect John Stares as Director	Mgmt	For
5	Reelect Giles Frost as Director	Mgmt	For
6	Approve Interim Dividends	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Scrip Dividend Program	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

IQE plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 876284

Meeting Type: Annual

Primary ISIN: GB0009619924

Primary SEDOL: 0961992

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dr Godfrey Ainsworth as Director	Mgmt	For
4	Re-elect Dr Andrew Nelson as Director	Mgmt	For
5	Re-elect Simon Gibson as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Kennedy Wilson Europe Real Estate plc

Meeting Date: 12/06/2014

Country: Jersey

Meeting ID: 896840

Meeting Type: Special

Primary ISIN: JE00BJT32513

Primary SEDOL: BJT3251

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Central Park Portfolio	Mgmt	For
2	Approve Acquisition of Opera Portfolio	Mgmt	For

Keyence Corp.

Meeting Date: 12/06/2014

Country: Japan

Meeting ID: 897958

Meeting Type: Annual

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Keyence Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Against
2	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	Against
3.2	Elect Director Yamamoto, Akinori	Mgmt	For
3.3	Elect Director Kanzawa, Akira	Mgmt	For
3.4	Elect Director Kimura, Tsuyoshi	Mgmt	For
3.5	Elect Director Konishi, Masayuki	Mgmt	For
3.6	Elect Director Kimura, Keiichi	Mgmt	For
3.7	Elect Director Miki, Masayuki	Mgmt	For
3.8	Elect Director Sasaki, Michio	Mgmt	For
3.9	Elect Director Fujimoto, Masato	Mgmt	For
4	Appoint Statutory Auditor Ueda, Yoshihiro	Mgmt	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

Kingfisher plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 865054

Meeting Type: Annual

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Daniel Bernard as Director	Mgmt	For
6	Re-elect Andrew Bonfield as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Pascal Cagni as Director	Mgmt	For
8	Re-elect Clare Chapman as Director	Mgmt	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For
10	Re-elect Anders Dahlvig as Director	Mgmt	For
11	Re-elect Janis Kong as Director	Mgmt	For
12	Re-elect Kevin O'Byrne as Director	Mgmt	For
13	Re-elect Mark Seligman as Director	Mgmt	For
14	Re-elect Philippe Tible as Director	Mgmt	For
15	Re-elect Karen Witts as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Adopt New Articles of Association	Mgmt	For
24	Approve Incentive Share Plan	Mgmt	For

R.E.A. Holdings plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 885445

Meeting Type: Annual

Primary ISIN: GB0002349065

Primary SEDOL: 0234906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

R.E.A. Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Robinow as Director	Mgmt	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Directors to Increase the Fees for Services of Each Director	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Source BioScience plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 887488

Meeting Type: Annual

Primary ISIN: GB0009739649

Primary SEDOL: 0973964

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Laurie Turnbull as Director	Mgmt	For
5	Re-elect Dr Nick Ash as Director	Mgmt	For
6	Re-elect Dr Sue Foden as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Source BioScience plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Taiwan Mobile Co., Ltd.

Meeting Date: 12/06/2014	Country: Taiwan	Meeting ID: 849464
	Meeting Type: Annual	
	Primary ISIN: TW0003045001	Primary SEDOL: 6290496

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2013 Profit Distribution	Mgmt	For
3	Amend Articles of Association	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
	ELECT 5 DIRECTORS AND 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder No. 8692****, as Non-Independent Director	Mgmt	For
5.2	Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder No. 8692****, as Non-Independent Director	Mgmt	For
5.3	Elect Vivien Hsu, a Representative of Fu-Chi Venture Corp. with Shareholder No. 8692****, as Non-Independent Director	Mgmt	For
5.4	Elect James Jeng, a Representative of TCC Investment Co., Ltd. with Shareholder No. 2445****, as Non-Independent Director	Mgmt	For
5.5	Elect Howard Lin, a Representative of TCC Investment Co., Ltd. with Shareholder No. 2445****, as Non-Independent Director	Mgmt	For
5.6	Elect Jack J.T. Huang, with ID No.A10032****, as Independent Director	Mgmt	For
5.7	Elect Tsung-Ming Chung, with ID No.J10253****, as Independent Director	Mgmt	For
5.8	Elect Hsueh Jen Sung, with ID No.R10296****, as Independent Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.9	Elect Guu-Chang Yang, with ID No.B12034****, as Independent Director	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For

Talvivaara Mining Company plc

Meeting Date: 12/06/2014

Country: United Kingdom

Meeting ID: 845830

Meeting Type: Annual

Primary ISIN: FI0009014716

Primary SEDOL: B1XM344

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Omission of Dividends	Mgmt	For
3	Approve Discharge of the Board of Directors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Fix Number of Directors at Seven	Mgmt	For
6.1	Re-elect Tapani Jarvinen as Director	Mgmt	For
6.2	Re-elect Pekka Pera as Director	Mgmt	For
6.3	Re-elect Graham Titcombe as Director	Mgmt	For
6.4	Re-elect Edward Haslam as Director	Mgmt	For
6.5	Re-elect Stuart Murray as Director	Mgmt	For
6.6	Re-elect Maija-Liisa Friman as Director	Mgmt	For
6.7	Elect Solveig Tornroos-Huhtamaki as Director	Mgmt	For
7	Approve the Remuneration of the Auditor	Mgmt	For
8	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
9	Approve Continuation of the Corporate Reorganisation Application of the Company	Mgmt	For
10	Approve Cancellation of the Listing of the Company's Shares on the Official List Maintained by the UK Financial Services Authority and Remove Such Shares from Trading on the Main Market for Listed Securities of London Stock Exchange plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Talvivaara Mining Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles of Association	Mgmt	For
12	Approve Issuance of Shares without Consideration	Mgmt	For
13	Authorise Conveyance of the Treasury Shares	Mgmt	For
14	Authorise Repurchase of Issued Shares	Mgmt	For

Yungtay Engineering Co., Ltd.

Meeting Date: 12/06/2014	Country: Taiwan Meeting Type: Annual	Meeting ID: 864522
Primary ISIN: TW0001507002	Primary SEDOL: 6988694	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve 2013 Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

Honda Motor Co. Ltd.

Meeting Date: 13/06/2014	Country: Japan Meeting Type: Annual	Meeting ID: 888655
Primary ISIN: JP3854600008	Primary SEDOL: 6435145	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2.1	Elect Director Ike, Fumihiko	Mgmt	For
2.2	Elect Director Ito, Takanobu	Mgmt	For
2.3	Elect Director Iwamura, Tetsuo	Mgmt	For
2.4	Elect Director Yamamoto, Takashi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Yamamoto, Yoshiharu	Mgmt	For
2.6	Elect Director Nonaka, Toshihiko	Mgmt	For
2.7	Elect Director Yoshida, Masahiro	Mgmt	For
2.8	Elect Director Kuroyanagi, Nobuo	Mgmt	For
2.9	Elect Director Kunii, Hideko	Mgmt	For
2.10	Elect Director Shiga, Yuuji	Mgmt	For
2.11	Elect Director Takeuchi, Kohei	Mgmt	For
2.12	Elect Director Aoyama, Shinji	Mgmt	For
2.13	Elect Director Kaihara, Noriya	Mgmt	For

Misumi Group Inc.

Meeting Date: 13/06/2014

Country: Japan

Meeting ID: 896243

Meeting Type: Annual

Primary ISIN: JP3885400006

Primary SEDOL: 6595179

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.48	Mgmt	For
2	Amend Articles to Clarify Director Authorities	Mgmt	For
3.1	Elect Director Saegusa, Tadashi	Mgmt	For
3.2	Elect Director Ono, Ryusei	Mgmt	For
3.3	Elect Director Takaya, Masayuki	Mgmt	For
3.4	Elect Director Eguchi, Masahiko	Mgmt	For
3.5	Elect Director Ikeguchi, Tokuya	Mgmt	For
3.6	Elect Director Otokozaawa, Ichiro	Mgmt	For
3.7	Elect Director Numagami, Tsuyoshi	Mgmt	For
4.1	Appoint Statutory Auditor Miyamoto, Hiroshi	Mgmt	For
4.2	Appoint Statutory Auditor Hirai, Hidetada	Mgmt	For
5	Appoint Alternate Statutory Auditor Maruyama, Teruhisa	Mgmt	For
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Misumi Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For
9	Approve Deep Discount Stock Option Plan	Mgmt	For

Signet Jewelers Limited

Meeting Date: 13/06/2014	Country: Bermuda	Meeting ID: 883491
	Meeting Type: Annual	
	Primary ISIN: BMG812761002	Primary SEDOL: B3CTNK6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect H. Todd Stitzer as Director	Mgmt	For
1b	Elect Virginia Drosos as Director	Mgmt	For
1c	Elect Dale W. Hilpert as Director	Mgmt	For
1d	Elect Marianne Miller Parrs as Director	Mgmt	For
1e	Elect Thomas G. Plaskett as Director	Mgmt	For
1f	Elect Russell Walls as Director	Mgmt	For
1g	Elect Helen McCluskey as Director	Mgmt	For
1h	Elect Robert Stack as Director	Mgmt	For
1i	Elect Eugenia Ulasewicz as Director	Mgmt	For
1j	Elect Michael W. Barnes as Director	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Bylaws	Mgmt	For

SOCO International plc

Meeting Date: 13/06/2014	Country: United Kingdom	Meeting ID: 873593
	Meeting Type: Annual	
	Primary ISIN: GB00B572ZV91	Primary SEDOL: B572ZV9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SOCO International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Rui de Sousa as Director	Mgmt	For
5	Re-elect Edward Story as Director	Mgmt	For
6	Re-elect Roger Cagle as Director	Mgmt	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For
8	Re-elect Olivier Barbaroux as Director	Mgmt	For
9	Re-elect Robert Cathery as Director	Mgmt	For
10	Re-elect Ettore Contini as Director	Mgmt	For
11	Re-elect John Norton as Director	Mgmt	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For
13	Re-elect Michael Watts as Director	Mgmt	For
14	Elect Robert Gray as Director	Mgmt	For
15	Elect Marianne Daryabegui as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise the Purchase and Cancellation of the Deferred Shares	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

STMicroelectronics NV

Meeting Date: 13/06/2014

Country: Netherlands

Meeting ID: 883130

Meeting Type: Annual

Primary ISIN: NL0000226223

Primary SEDOL: 5962343

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4b	Adopt Financial Statements	Mgmt	For
4c	Approve Allocation of Income	Mgmt	For
4d	Approve Dividends	Mgmt	For
4e	Approve Discharge of Management Board	Mgmt	For
4f	Approve Discharge of Supervisory Board	Mgmt	For
5	Elect Carlo Bozotti as CEO	Mgmt	For
6	Approve Restricted Stock Grants to CEO	Mgmt	For
7a	Elect Didier Lombard to Supervisory Board	Mgmt	For
7b	Elect Maurizio Tamagnini to Supervisory Board	Mgmt	For
7c	Elect Jean d'Arthuys to Supervisory Board	Mgmt	For
7d	Elect Alessandro Rivera to Supervisory Board	Mgmt	For
7e	Elect Jean-Georges Malcor to Supervisory Board	Mgmt	For
7f	Elect Heleen Kersten to Supervisory Board	Mgmt	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
9	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
11	Allow Questions	Mgmt	
12	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Infosys Ltd.

Meeting Date: 14/06/2014

Country: India

Meeting ID: 888097

Meeting Type: Annual

Primary ISIN: INE009A01021

Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend of INR 43.00 Per Share and Confirm Interim Dividend of INR 20.00 Per Share	Mgmt	For
3	Reelect B.G. Srinivas as Director	Mgmt	
4	Reelect S. Gopalakrishnan as Director	Mgmt	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect U.B.P. Rao as Director and Approve Appointment and Remuneration of U.B.P. Rao as Executive Director	Mgmt	For
7	Elect K. Mazumdar-Shaw as Independent Non-Executive Director	Mgmt	For
8	Elect C.M. Browner as Independent Non-Executive Director	Mgmt	For
9	Elect R. Venkatesan as Independent Non-Executive Director	Mgmt	For
10	Approve Sale, Transfer, and/or Disposal of the Products, Platforms and Solutions Business to Edgeverve Systems Ltd., a Wholly-Owned Subsidiary of the Company, for a Consideration of USD 80 Million	Mgmt	For
11	Approve Vacancy on the Board Resulting from the Retirement of A.M. Fudge	Mgmt	For

BH Macro Ltd

Meeting Date: 16/06/2014

Country: Guernsey

Meeting ID: 888191

Meeting Type: Annual

Primary ISIN: GG00B1NP5142

Primary SEDOL: B1NP514

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

BH Macro Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Ian Plenderleith as Director	Mgmt	For
5	Elect David Barton as Director	Mgmt	For
6	Reelect Huw Evans as Director	Mgmt	For
7	Reelect Christopher Legge as Director	Mgmt	For
8	Reelect Talmal Morgan as Director	Mgmt	For
9	Elect Claire Whittet as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
12	Approve Share Repurchase Program	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

CPPGroup plc

Meeting Date: 16/06/2014

Country: United Kingdom

Meeting ID: 887500

Meeting Type: Annual

Primary ISIN: GB00B5W55H93

Primary SEDOL: B5W55H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Brent Escott as Director	Mgmt	For
5	Elect Craig Parsons as Director	Mgmt	For
6	Elect Shaun Astley-Stone as Director	Mgmt	For
7	Elect Ruth Evans as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CPPGroup plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Oxford BioMedica plc

Meeting Date: 16/06/2014

Country: United Kingdom

Meeting ID: 898399

Meeting Type: Special

Primary ISIN: GB0006648157

Primary SEDOL: 0664815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
3	Approve Participation of Vulpes Life Sciences Fund in the Firm Placing and the Related Party Subscription	Mgmt	For

Athersys, Inc.

Meeting Date: 17/06/2014

Country: USA

Meeting ID: 880818

Meeting Type: Annual

Primary ISIN: US04744L1061

Primary SEDOL: B1YH8W1

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Athersys, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gil Van Bokkelen	Mgmt	For
1.2	Elect Director John J. Harrington	Mgmt	For
1.3	Elect Director Lee E. Babiss	Mgmt	For
1.4	Elect Director Ismail Kola	Mgmt	For
1.5	Elect Director Kenneth H. Traub	Mgmt	For
1.6	Elect Director Lorin J. Randall	Mgmt	For
1.7	Elect Director Jack L. Wyszomierski	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

International Consolidated Airlines Group SA

Meeting Date: 17/06/2014

Country: United Kingdom

Meeting ID: 886377

Meeting Type: Annual

Primary ISIN: ES0177542018

Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Directors	Mgmt	For
4a	Reappoint Ernst & Young as Auditors	Mgmt	For
4b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Amend Article 36 of the Corporate Bylaws	Mgmt	For
6a	Re-elect Antonio Vazquez Romero as Director	Mgmt	For
6b	Re-elect Sir Martin Broughton as Director	Mgmt	For
6c	Re-elect William Walsh as Director	Mgmt	For
6d	Re-elect Cesar Alierta Izuel as Director	Mgmt	For
6e	Re-elect Patrick Cescau as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6f	Re-elect Enrique Dupuy de Lome as Director	Mgmt	For
6g	Re-elect Baroness Kingsmill as Director	Mgmt	For
6h	Re-elect James Lawrence as Director	Mgmt	For
6i	Re-elect Jose Pedro Perez-Llorca as Director	Mgmt	For
6j	Re-elect Kieran Poynter as Director	Mgmt	For
6k	Re-elect Alberto Terol Esteban as Director	Mgmt	For
6l	Ratify Appointment by Co-option and Elect Dame Marjorie Scardino as Director	Mgmt	For
6m	Ratify Appointment by Co-option and Elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issuance of Bonds or Simple Debentures and Other Debt Securities	Mgmt	For
12	Apply the Spanish Consolidation Tax Regime	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

Nokia Corp.

Meeting Date: 17/06/2014

Country: Finland

Meeting ID: 848760

Meeting Type: Annual

Primary ISIN: FI0009000681

Primary SEDOL: 5902941

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and an Ordinary Dividend of EUR 0.11 Per Share and a Special Dividend of EUR 0.26 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Nine	Mgmt	For
12	Reelect Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Marten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Vivek Badrinath and Dennis Strigl as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	Against
17	Close Meeting	Mgmt	

Nostrum Oil & Gas L.P.

Meeting Date: 17/06/2014

Country: Isle of Man

Meeting ID: 896010

Meeting Type: Special

Primary ISIN: US66978B2034

Primary SEDOL: BHBFL32

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
	Scheme Resolution	Mgmt	
1	Approve Scheme of Reorganization	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nostrum Oil & Gas L.P.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolutions	Mgmt	
1	Adopt Amended Limited Partnership Agreement	Mgmt	For
2	Approve Dissolution of Partnership and Appoint the General Partner as Dissolution Agent	Mgmt	For

Pan Orient Energy Corp.

Meeting Date: 17/06/2014	Country: Canada	Meeting ID: 879998
	Meeting Type: Annual/Special	
	Primary ISIN: CA69806Y1060	Primary SEDOL: 2921961

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Fix Number of Directors at Four	Mgmt	For
3.1	Elect Director Jeff Chisholm	Mgmt	For
3.2	Elect Director Michael Hibberd	Mgmt	For
3.3	Elect Director Gerald Macey	Mgmt	For
3.4	Elect Director Cameron Taylor	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For

Premier Farnell plc

Meeting Date: 17/06/2014	Country: United Kingdom	Meeting ID: 851095
	Meeting Type: Annual	
	Primary ISIN: GB0003318416	Primary SEDOL: 0331841

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Peter Ventress as Director	Mgmt	For
6	Re-elect Val Gooding as Director	Mgmt	For
7	Re-elect Laurence Bain as Director	Mgmt	For
8	Re-elect Mark Whiting as Director	Mgmt	For
9	Re-elect Andrew Dougal as Director	Mgmt	For
10	Re-elect Dennis Millard as Director	Mgmt	For
11	Re-elect Paul Withers as Director	Mgmt	For
12	Re-elect Thomas Reddin as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Market Purchase of Preference Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Save As You Earn Scheme	Mgmt	For

Sonova Holding AG

Meeting Date: 17/06/2014

Country: Switzerland

Meeting ID: 847942

Meeting Type: Annual

Primary ISIN: CH0012549785

Primary SEDOL: 7156036

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 1.90 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For
4.1.2	Reelect Beat Hess as Director	Mgmt	For
4.1.3	Reelect Michael Jacobi as Director	Mgmt	For
4.1.4	Reelect Andy Rihs as Director	Mgmt	For
4.1.5	Reelect Anssi Vanjoki as Director	Mgmt	For
4.1.6	Reelect Ronald van der Vis as Director	Mgmt	For
4.1.7	Reelect Jinlong Wang as Director	Mgmt	For
4.1.8	Reelect John Zei as Director	Mgmt	For
4.2	Elect Stacy Enxing Send as Director	Mgmt	For
4.3.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For
4.3.3	Appoint John Zei as Member of the Compensation Committee	Mgmt	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
4.5	Designate Andreas Keller as Independent Proxy	Mgmt	For
5.1	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies (Compensation Related)	Mgmt	For
5.2	Amend Articles Re: Further Provisions Related to Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

Toyota Motor Corp.

Meeting Date: 17/06/2014

Country: Japan

Meeting ID: 897402

Meeting Type: Annual

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2.1	Elect Director Uchiyamada, Takeshi	Mgmt	For
2.2	Elect Director Toyoda, Akio	Mgmt	For
2.3	Elect Director Ozawa, Satoshi	Mgmt	For
2.4	Elect Director Kodaira, Nobuyori	Mgmt	For
2.5	Elect Director Kato, Mitsuhsa	Mgmt	For
2.6	Elect Director Maekawa, Masamoto	Mgmt	For
2.7	Elect Director Ihara, Yasumori	Mgmt	For
2.8	Elect Director Sudo, Seiichi	Mgmt	For
2.9	Elect Director Saga, Koei	Mgmt	For
2.10	Elect Director Fukuichi, Tokuo	Mgmt	For
2.11	Elect Director Terashi, Shigeki	Mgmt	For
2.12	Elect Director Ishii, Yoshimasa	Mgmt	For
2.13	Elect Director Uno, Ikuo	Mgmt	For
2.14	Elect Director Kato, Haruhiko	Mgmt	For
2.15	Elect Director Mark T. Hogan	Mgmt	For
3.1	Appoint Statutory Auditor Nakatsugawa, Masaki	Mgmt	For
3.2	Appoint Statutory Auditor Kitayama, Teisuke	Mgmt	Against
4	Appoint Alternate Statutory Auditor Sakai, Ryuuji	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For
6	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2.1	Elect Director Uchiyamada, Takeshi	Mgmt	For
2.2	Elect Director Toyoda, Akio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Ozawa, Satoshi	Mgmt	For
2.4	Elect Director Kodaira, Nobuyori	Mgmt	For
2.5	Elect Director Kato, Mitsuhiisa	Mgmt	For
2.6	Elect Director Maekawa, Masamoto	Mgmt	For
2.7	Elect Director Ihara, Yasumori	Mgmt	For
2.8	Elect Director Sudo, Seiichi	Mgmt	For
2.9	Elect Director Saga, Koei	Mgmt	For
2.10	Elect Director Fukuichi, Tokuo	Mgmt	For
2.11	Elect Director Terashi, Shigeki	Mgmt	For
2.12	Elect Director Ishii, Yoshimasa	Mgmt	For
2.13	Elect Director Uno, Ikuo	Mgmt	For
2.14	Elect Director Kato, Haruhiko	Mgmt	For
2.15	Elect Director Mark T. Hogan	Mgmt	For
3.1	Appoint Statutory Auditor Nakatsugawa, Masaki	Mgmt	For
3.2	Appoint Statutory Auditor Kitayama, Teisuke	Mgmt	For
4	Appoint Alternate Statutory Auditor Sakai, Ryuuji	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For
6	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For

UK Commercial Property Trust Ltd

Meeting Date: 17/06/2014

Country: Guernsey

Meeting ID: 874187

Meeting Type: Annual

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Sandra Platts as a Director	Mgmt	For
7	Reelect Christopher Hill as a Director	Mgmt	For
8	Reelect Ken McCullagh as a Director	Mgmt	For
9	Reelect John Robertson as a Director	Mgmt	For
10	Reelect Andrew Wilson as a Director	Mgmt	For
	Special Resolutions	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For

Whitbread plc

Meeting Date: 17/06/2014

Country: United Kingdom

Meeting ID: 886097

Meeting Type: Annual

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Baker as Director	Mgmt	For
6	Re-elect Wendy Becker as Director	Mgmt	For
7	Re-elect Nicholas Cadbury as Director	Mgmt	For
8	Re-elect Sir Ian Cheshire as Director	Mgmt	For
9	Re-elect Patrick Dempsey as Director	Mgmt	For
10	Re-elect Anthony Habgood as Director	Mgmt	For
11	Re-elect Andy Harrison as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Whitbread plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Simon Melliss as Director	Mgmt	For
13	Re-elect Christopher Rogers as Director	Mgmt	For
14	Re-elect Louise Smalley as Director	Mgmt	For
15	Re-elect Susan Martin as Director	Mgmt	For
16	Re-elect Stephen Williams as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Approve Long Term Incentive Plan	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 18/06/2014

Country: Brazil

Meeting ID: 899680

Meeting Type: Special

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5S33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of 39.9 Percent of I.S.M. Corretora de Seguros Ltda.	Mgmt	For
2	Approve Acquisition of Jocrix5 Participacoes e Empreedimentos Ltda., and the Issuance of 129,634 New Shares and Eight Subscription Warrants in Connection with Acquisition	Mgmt	For

China Communications Construction Company Ltd.

Meeting Date: 18/06/2014

Country: China

Meeting ID: 883109

Meeting Type: Annual

Primary ISIN: CNE1000002F5

Primary SEDOL: B1JKTQ6

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM Ballot for Holders of H Shares	Mgmt	
1	Approve Audited Consolidated Financial Statements	Mgmt	For
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2014	Mgmt	Against
5	Approve Report of the Board of Directors	Mgmt	For
6	Approve Report of the Supervisory Committee	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Equatorial Resources Limited

Meeting Date: 18/06/2014

Country: Australia

Meeting ID: 886303

Meeting Type: Special

Primary ISIN: AU000000EQX3

Primary SEDOL: 6259914

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Performance Rights Plan	Mgmt	Against
2	Approve the Variation of Terms of the Existing Performance Rights Plan	Mgmt	Against
3	Approve the Grant of 1 Million Performance Rights to John Welborn, Director of the Company	Mgmt	Against
4	Approve the Grant of 2 Million Incentive Options to John Welborn, Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Gameloft

Meeting Date: 18/06/2014

Country: France

Meeting ID: 879114

Meeting Type: Annual/Special

Primary ISIN: FR0000079600

Primary SEDOL: 5984273

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Elect Odile Grandet as Director	Mgmt	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 175,000	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 500,000	Mgmt	Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9-11	Mgmt	For
13	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 9-14 at EUR 2 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Gameloft

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Hoya Corp.

Meeting Date: 18/06/2014	Country: Japan	Meeting ID: 897405
	Meeting Type: Annual	
	Primary ISIN: JP3837800006	Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kodama, Yukiharu	Mgmt	For
1.2	Elect Director Koeda, Itaru	Mgmt	For
1.3	Elect Director Aso, Yutaka	Mgmt	For
1.4	Elect Director Uchinaga, Yukako	Mgmt	For
1.5	Elect Director Urano, Mitsudo	Mgmt	For
1.6	Elect Director Takasu, Takeo	Mgmt	For
1.7	Elect Director Suzuki, Hiroshi	Mgmt	For
2.8	Appoint Shareholder Director Nominee Kubozono, Yu	SH	Against
2.9	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	SH	Against
2.10	Appoint Shareholder Director Nominee Yamanaka, Noriko	SH	Against
3	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	SH	Against
4	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	For
5	Amend Articles to Require a Non-Executive Board Chairman	SH	For
6	Amend Articles to Deny Reappointment of External Audit Firm	SH	Against
7	Amend Articles to Increase Disclosure of Director Term Limit	SH	Against
8	Amend Articles to Increase Disclosure of Director Age Limit	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Hoya Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Amend Articles to Disclose Board Training Policy	SH	Against
10	Amend Articles to Increase Disclosure of Hereditary Succession of Representative Executive Officer and Chief Executive Officer	SH	Against
11	Amend Articles to Add Language on Opposing Proposals and Amendment Proposals	SH	Against
12	Amend Articles to Add Language on the Length of Time for Explaining Shareholder Proposals	SH	Against
13	Amend Articles to Add Language on Advisory Votes	SH	Against
14	Amend Articles to Establish Special Investigation Committee regarding Expansion into Ophthalmology-Pharma Business	SH	Against
15	Amend Articles to Establish Special Investigation Committee regarding Loss in Enterprise Value from Pentax Acquisition	SH	Against
16	Amend Articles to Establish Technology Management Committee	SH	Against
17	Amend Articles to Add Language on Say on Pay Proposals	SH	Against
18	Amend Articles to Prohibit Creation of False Transcripts of General Shareholder Meeting Proceedings	SH	Against

KDDI Corporation

Meeting Date: 18/06/2014

Country: Japan

Meeting ID: 896990

Meeting Type: Annual

Primary ISIN: JP3496400007

Primary SEDOL: 6248990

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For
2.1	Elect Director Onodera, Tadashi	Mgmt	For
2.2	Elect Director Tanaka, Takashi	Mgmt	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	For
2.4	Elect Director Takahashi, Makoto	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Ishikawa, Yuuzo	Mgmt	For
2.6	Elect Director Inoue, Masahiro	Mgmt	For
2.7	Elect Director Yuasa, Hideo	Mgmt	For
2.8	Elect Director Fukuzaki, Tsutomu	Mgmt	For
2.9	Elect Director Tajima, Hidehiko	Mgmt	For
2.10	Elect Director Uchida, Yoshiaki	Mgmt	For
2.11	Elect Director Kuba, Tetsuo	Mgmt	For
2.12	Elect Director Kodaira, Nobuyori	Mgmt	For
2.13	Elect Director Fukukawa, Shinji	Mgmt	For
3	Appoint Statutory Auditor Kobayashi, Hiroshi	Mgmt	For
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

Martin Currie Global Portfolio Trust plc

Meeting Date: 18/06/2014

Country: United Kingdom

Meeting ID: 870274

Meeting Type: Annual

Primary ISIN: GB0005372411

Primary SEDOL: 0537241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect David Kidd as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Martin Currie Global Portfolio Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against

NB Global Floating Rate Income Fund Ltd

Meeting Date: 18/06/2014	Country: Guernsey	Meeting ID: 877867
	Meeting Type: Annual	
	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect William Frewen as Director	Mgmt	For
4	Reelect Richard Battey as Director	Mgmt	For
5	Relect Sandra Platts as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolutions	Mgmt	
8	Approve Share Repurchase Program	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Nidec Corp.

Meeting Date: 18/06/2014	Country: Japan	Meeting ID: 897353
	Meeting Type: Annual	
	Primary ISIN: JP3734800000	Primary SEDOL: 6640682

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles To Expand Board Eligibility	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nidec Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Nagamori, Shigenobu	Mgmt	For
2.2	Elect Director Kure, Bunsei	Mgmt	For
2.3	Elect Director Kobe, Hiroshi	Mgmt	For
2.4	Elect Director Sato, Akira	Mgmt	For
2.5	Elect Director Hamada, Tadaaki	Mgmt	For
2.6	Elect Director Yoshimatsu, Masuo	Mgmt	For
2.7	Elect Director Miyabe, Toshihiko	Mgmt	For
2.8	Elect Director Hayafune, Kazuya	Mgmt	For
2.9	Elect Director Otani, Toshiaki	Mgmt	For
2.10	Elect Director Tahara, Mutsuo	Mgmt	For
2.11	Elect Director Ido, Kiyoto	Mgmt	For
2.12	Elect Director Ishida, Noriko	Mgmt	For
3	Appoint Statutory Auditor Nishikawa, Ikuo	Mgmt	For
4.1	Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For
4.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For

Sega Sammy Holdings Inc.

Meeting Date: 18/06/2014

Country: Japan

Meeting ID: 897346

Meeting Type: Annual

Primary ISIN: JP3419050004

Primary SEDOL: B02RK08

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Satomi, Hajime	Mgmt	For
2.2	Elect Director Tsurumi, Naoya	Mgmt	For
2.3	Elect Director Sugano, Akira	Mgmt	For
2.4	Elect Director Satomi, Haruki	Mgmt	For
2.5	Elect Director Aoki, Shigeru	Mgmt	For
2.6	Elect Director Okamura, Hideki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sega Sammy Holdings Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Oguchi, Hisao	Mgmt	For
2.8	Elect Director Iwanaga, Yuji	Mgmt	For
2.9	Elect Director Natsuno, Takeshi	Mgmt	For
3	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Bank of Yokohama Ltd.

Meeting Date: 19/06/2014

Country: Japan

Meeting ID: 896218

Meeting Type: Annual

Primary ISIN: JP3955400001

Primary SEDOL: 6986449

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Terazawa, Tatsumaro	Mgmt	For
1.2	Elect Director Okubo, Chiyuki	Mgmt	For
1.3	Elect Director Takano, Kengo	Mgmt	For
1.4	Elect Director Mochizuki, Atsushi	Mgmt	For
1.5	Elect Director Koshida, Susumu	Mgmt	For
1.6	Elect Director Oya, Yasuyoshi	Mgmt	For
1.7	Elect Director Kawamura, Kenichi	Mgmt	For
1.8	Elect Director Shibuya, Yasuhiro	Mgmt	For
1.9	Elect Director Sakamoto, Harumi	Mgmt	For
1.10	Elect Director Morio, Minoru	Mgmt	For
2	Appoint Statutory Auditor Ishida, Osamu	Mgmt	For

H&R Real Estate Investment Trust

Meeting Date: 19/06/2014

Country: Canada

Meeting ID: 875761

Meeting Type: Annual/Special

Primary ISIN: CA4044282032

Primary SEDOL: B3DJHT2

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

H&R Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
	In Respect of the Real Estate Investment Trust	Mgmt	
1	Elect Thomas J. Hofstedter as Trustee of the REIT	Mgmt	For
2	Elect Robert E. Dickson as Trustee of the REIT	Mgmt	For
3	Elect Edward Gilbert as Trustee of the REIT	Mgmt	For
4	Elect Laurence A. Lebovic as Trustee of the REIT	Mgmt	For
5	Elect Ronald C. Rutman as Trustee of the REIT	Mgmt	For
6	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Mgmt	For
7	Amend Declaration of Trust Re: Auditor's Report	Mgmt	For
8	Amend Declaration of Trust Re: Special Voting Units	Mgmt	For
9	Approve Advance Notice Policy	Mgmt	For
	In Respect of Finance Trust	Mgmt	
1	Elect Marvin Rubner as Trustee of the Finance Trust	Mgmt	For
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Mgmt	For
3	Elect Neil Sigler as Trustee of the Finance Trust	Mgmt	For
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Mgmt	For
5	Amend Declaration of Trust Re: Auditor's Report	Mgmt	For
6	Approve Advance Notice Policy	Mgmt	For

JFE Holdings, Inc.

Meeting Date: 19/06/2014

Country: Japan

Meeting ID: 897491

Meeting Type: Annual

Primary ISIN: JP3386030005

Primary SEDOL: 6543792

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For
3.1	Elect Director Bada, Hajime	Mgmt	For
3.2	Elect Director Hayashida, Eiji	Mgmt	For
3.3	Elect Director Okada, Shinichi	Mgmt	For
3.4	Elect Director Ashida, Akimitsu	Mgmt	For
3.5	Elect Director Maeda, Masafumi	Mgmt	For
4.1	Appoint Statutory Auditor Itami, Hiroyuki	Mgmt	For
4.2	Appoint Statutory Auditor Oyagi, Shigeo	Mgmt	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 19/06/2014

Country: Guernsey

Meeting ID: 885236

Meeting Type: Annual

Primary ISIN: GG00B403HK58

Primary SEDOL: B403HK5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Elect Christopher Waldron as a Director	Mgmt	For
7	Reelect Patrick Firth as a Director	Mgmt	For
8	Reelect Tanja Tibaldi as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

JZ Capital Partners Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Share Repurchase Program	Mgmt	For
	Special Business	Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
11	Amend the Company's Investment Policy	Mgmt	For

Lifeline Scientific, Inc.

Meeting Date: 19/06/2014	Country: USA	Meeting ID: 897887
	Meeting Type: Annual	
	Primary ISIN: USU529641008	Primary SEDOL: B2N6SN7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director Eric Sweden	Mgmt	For
2	Elect Director Klaas de Boer	Mgmt	For

NTT DoCoMo Inc.

Meeting Date: 19/06/2014	Country: Japan	Meeting ID: 897364
	Meeting Type: Annual	
	Primary ISIN: JP3165650007	Primary SEDOL: 6129277

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Kato, Kaoru	Mgmt	Against
2.2	Elect Director Yoshizawa, Kazuhiro	Mgmt	For
2.3	Elect Director Sakai, Yoshikiyo	Mgmt	For
2.4	Elect Director Terasaki, Akira	Mgmt	For
2.5	Elect Director Onoe, Seizo	Mgmt	For
2.6	Elect Director Sato, Hirotaka	Mgmt	For
2.7	Elect Director Takagi, Kazuhiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Asami, Hiroyasu	Mgmt	For
2.9	Elect Director Suto, Shoji	Mgmt	For
2.10	Elect Director Omatsuzawa, Kiyohiro	Mgmt	For
2.11	Elect Director Nakayama, Toshiki	Mgmt	For
2.12	Elect Director Kii, Hajime	Mgmt	For
2.13	Elect Director Tani, Makoto	Mgmt	For
2.14	Elect Director Murakami, Teruyasu	Mgmt	For
2.15	Elect Director Nakamura, Takashi	Mgmt	For
3.1	Appoint Statutory Auditor Kobayashi, Toru	Mgmt	For
3.2	Appoint Statutory Auditor Okihara, Toshimune	Mgmt	Against

PT Summarecon Agung Tbk

Meeting Date: 19/06/2014

Country: Indonesia

Meeting ID: 888732

Meeting Type: Annual

Primary ISIN: ID1000092406

Primary SEDOL: 6538527

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Report on Public Offering	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Directors and Commissioners	Mgmt	Against
6	Approve Delegation of Duties and Remuneration of Directors and Commissioners	Mgmt	For
7	Approve Pledging of Assets for Debt	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Quindell plc

Meeting Date: 19/06/2014

Country: United Kingdom

Meeting ID: 896301

Meeting Type: Annual

Primary ISIN: GB00B0R5TG60

Primary SEDOL: B0R5TG6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Robert Bright as Director	Mgmt	For
4	Elect Robert Cooling as Director	Mgmt	For
5	Re-elect Robert Terry as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Approve Share Consolidation	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sony Corporation

Meeting Date: 19/06/2014

Country: Japan

Meeting ID: 898856

Meeting Type: Annual

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	For
1.2	Elect Director Yoshida, Kenichiro	Mgmt	For
1.3	Elect Director Anraku, Kanemitsu	Mgmt	For
1.4	Elect Director Nagayama, Osamu	Mgmt	For
1.5	Elect Director Nimura, Takaaki	Mgmt	For
1.6	Elect Director Harada, Eiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sony Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Elect Director Ito, Joichi	Mgmt	For
1.8	Elect Director Tim Schaaff	Mgmt	For
1.9	Elect Director Matsunaga, Kazuo	Mgmt	For
1.10	Elect Director Miyata, Koichi	Mgmt	For
1.11	Elect Director John V.Roos	Mgmt	For
1.12	Elect Director Sakurai, Eriko	Mgmt	For
2	Approve Stock Option Plan	Mgmt	For

Compal Electronics Inc.

Meeting Date: 20/06/2014

Country: Taiwan

Meeting ID: 868108

Meeting Type: Annual

Primary ISIN: TW0002324001

Primary SEDOL: 6225744

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve Plan on 2013 Profit Distribution	Mgmt	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For
4	Amend Articles of Association	Mgmt	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
8	Approve Issuance of Restricted Stocks	Mgmt	For
	ELECT 1 NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
9.1	Elect Chao-chens-chen, with ID No. F12031****, as Non-Independent Director	Mgmt	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
11	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

CTBC Financial Holding Co., Ltd.

Meeting Date: 20/06/2014

Country: Taiwan

Meeting ID: 869761

Meeting Type: Annual

Primary ISIN: TW0002891009

Primary SEDOL: 6527666

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve Plan on 2013 Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
4	Amend Articles of Association	Mgmt	For
5	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
	ELECT 5 NON-INDEPENDENT DIRECTORS AND 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
6.1	Elect Wen-Long, Yen, a Representative of Wei Fu Investment Co., Ltd. with ID NO.2322****, as Non-Independent Director	Mgmt	For
6.2	Elect H. Steve Hsieh, a Representative of Yi Chuan Investment Co., Ltd. with ID No.5335****, as Non-Independent Director	Mgmt	For
6.3	Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd. with ID No.5335****, as Non-Independent Director	Mgmt	For
6.4	Elect Chao-Chin, Tung, a Representative of Chang Chi Investment Ltd. with ID No.5332****, as Non-Independent Director	Mgmt	For
6.5	Elect Song-Chi, Chien, a Representative of Chung Yuan Investment Co., Ltd. with ID No.5417****, as Non-Independent Director	Mgmt	For
6.6	Elect Chung-Yu, Wang, with ID No.A10102****, as Independent Director	Mgmt	For
6.7	Elect Wen-Chih, Lee, with ID No.E12152****, as Independent Director	Mgmt	For
6.8	Elect Jie-Haun, Lee, with ID No.G12000****, as Independent Director	Mgmt	For
6.9	Elect Yen-Lin, Wu, with ID No.195109****, as Independent Director	Mgmt	For
7	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dongfeng Motor Group Company Ltd

Meeting Date: 20/06/2014

Country: Hong Kong

Meeting ID: 882589

Meeting Type: Annual

Primary ISIN: CNE100000312

Primary SEDOL: B0PH5N3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For
2	Accept Report of the Supervisory Committee	Mgmt	For
3	Accept Report of the International Auditors Report and Audited Financial Statements	Mgmt	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Mgmt	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For
6	Appoint PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For
8	Amend Rules of Procedures of General Meeting	Mgmt	For
9	Amend Rules of Procedures of Board Meeting	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

EVS

Meeting Date: 20/06/2014

Country: Belgium

Meeting ID: 890227

Meeting Type: Special

Primary ISIN: BE0003820371

Primary SEDOL: B08CHG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Renew Authorization to Increase Share Capital up to EUR 8.3 Million within the Framework of Authorized Capital	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

EVS

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Against

Galaxy Resources Ltd.

Meeting Date: 20/06/2014	Country: Australia Meeting Type: Annual	Meeting ID: 884622
Primary ISIN: AU000000GXY2	Primary SEDOL: B1LJTM7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Kai Cheong Kwan as Director	Mgmt	For
3	Elect Martin Rowley as Director	Mgmt	For
4	Elect Charles Whitfield as Director	Mgmt	For
5	Elect Zhang Jian-Nan as Director	Mgmt	For
6	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For
7	Approve the Spill Resolution	Mgmt	Against
8	Ratify the Past Issuance of 19.56 Million Shares and 54.34 Million Options to Various Parties	Mgmt	For
9	Approve the Issuance of 112 Million Lender Options to Clipper Group Limited	Mgmt	For

Galaxy Resources Ltd.

Meeting Date: 20/06/2014	Country: Australia Meeting Type: Special	Meeting ID: 887891
Primary ISIN: AU000000GXY2	Primary SEDOL: B1LJTM7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Sale of All of the Outstanding Shares in Galaxy Lithium International Limited to Tianqi HK Co. Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Galaxy Resources Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Grant of 10 Million Shares to Anthony Tse, Managing Director of the Company	Mgmt	Against
3	Approve the Grant of 10 Million Shares to Charles Whitfield, Executive Director of the Company	Mgmt	Against
4	Approve the Grant of 10 Million Shares to Martin Rowley, Director of the Company	Mgmt	Against
5	Approve the Grant of 1 Million Shares to Kai Cheong Kwan, Director of the Company	Mgmt	Against
6	Approve the Grant of 1 Million Shares to Craig Readhead, Former Director of the Company	Mgmt	Against
7	Approve the Grant of 1 Million Shares to Robert Wanless, Former Director of the Company	Mgmt	Against
8	Approve the Grant of Shares to Anthony Tse, Managing Director of the Company	Mgmt	For
9	Approve the Grant of Shares to Charles Whitfield, Executive Director of the Company	Mgmt	For
10	Approve the Grant of Shares to Martin Rowley, Non-Executive Chairman of the Board	Mgmt	For
11	Approve the Grant of Shares to Kai Cheong Kwan, Non-Executive Director of the Company	Mgmt	For
12	Approve the Grant of Shares to Jian-Nan Zhang, Non-Executive Director of the Company	Mgmt	For
13	Approve to Provide Financial Benefit by Way of Cash Payment to Anthony Tse, Managing Director of the Company	Mgmt	Against
14	Approve to Provide Financial Benefit by Way of Cash Payment to Charles Whitfield, Executive Director of the Company	Mgmt	Against
15	Approve to Provide Financial Benefit by Way of Cash Payment to Martin Rowley, Non-Executive Chairman of the Board	Mgmt	Against
16	Approve the Issuance of 4.55 Million Shares and 6.83 Million Options to Craig Readhead, Former Director of the Company	Mgmt	For
17	Approve the Galaxy Resources Limited Share Acquisition Plan	Mgmt	Against
18	Approve the Grant of 25 Million Shares to Anthony Tse, Managing Director of the Company	Mgmt	Against
19	Approve the Grant of 25 Million Shares to Charles Whitfield, Executive Director of the Company	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Galaxy Resources Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve the Grant of 15 Million Shares to Martin Rowley, Non-Executive Chairman of the Board	Mgmt	Against
21	Approve the Grant of 1 Million Shares to Kai Cheong Kwan, Non-Executive Director of the Company	Mgmt	Against
22	Approve the Grant of 1 Million Shares to Jian-Nan Zhang, Non-Executive Director of the Company	Mgmt	Against

Hitachi Ltd.

Meeting Date: 20/06/2014	Country: Japan	Meeting ID: 896997
	Meeting Type: Annual	
	Primary ISIN: JP3788600009	Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Katsumata, Nobuo	Mgmt	For
1.2	Elect Director Cynthia Carroll	Mgmt	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	For
1.4	Elect Director George Buckley	Mgmt	For
1.5	Elect Director Mochizuki, Harufumi	Mgmt	For
1.6	Elect Director Philip Yeo	Mgmt	For
1.7	Elect Director Yoshihara, Hiroaki	Mgmt	For
1.8	Elect Director Nakanishi, Hiroaki	Mgmt	For
1.9	Elect Director Hatchoji, Takashi	Mgmt	For
1.10	Elect Director Higashihara, Toshiaki	Mgmt	For
1.11	Elect Director Miyoshi, Takashi	Mgmt	For
1.12	Elect Director Mochida, Nobuo	Mgmt	For

Itochu Corp.

Meeting Date: 20/06/2014	Country: Japan	Meeting ID: 897983
	Meeting Type: Annual	
	Primary ISIN: JP3143600009	Primary SEDOL: 6467803

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Itochu Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Kobayashi, Eizo	Mgmt	For
2.2	Elect Director Okafuji, Masahiro	Mgmt	For
2.3	Elect Director Kobayashi, Yoichi	Mgmt	For
2.4	Elect Director Seki, Tadayuki	Mgmt	For
2.5	Elect Director Aoki, Yoshihisa	Mgmt	For
2.6	Elect Director Takayanagi, Koji	Mgmt	For
2.7	Elect Director Yoshida, Tomofumi	Mgmt	For
2.8	Elect Director Okamoto, Hitoshi	Mgmt	For
2.9	Elect Director Shiomi, Takao	Mgmt	For
2.10	Elect Director Fukuda, Yuuji	Mgmt	For
2.11	Elect Director Yonekura, Eiichi	Mgmt	For
2.12	Elect Director Fujisaki, Ichiro	Mgmt	For
2.13	Elect Director Kawakita, Chikara	Mgmt	For
3	Appoint Statutory Auditor Mochizuki, Harufumi	Mgmt	For

Mitsubishi Corp.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 897982

Meeting Type: Annual

Primary ISIN: JP3898400001

Primary SEDOL: 6596785

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For
2	Amend Articles To Clarify that Company President is a Role Filled by an Executive Officer	Mgmt	For
3.1	Elect Director Kojima, Yorihiro	Mgmt	For
3.2	Elect Director Kobayashi, Ken	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Elect Director Nakahara, Hideto	Mgmt	For
3.4	Elect Director Yanai, Jun	Mgmt	For
3.5	Elect Director Kinukawa, Jun	Mgmt	For
3.6	Elect Director Miyauchi, Takahisa	Mgmt	For
3.7	Elect Director Uchino, Shuma	Mgmt	For
3.8	Elect Director Mori, Kazuyuki	Mgmt	For
3.9	Elect Director Hirota, Yasuhito	Mgmt	For
3.10	Elect Director Ito, Kunio	Mgmt	For
3.11	Elect Director Tsukuda, Kazuo	Mgmt	For
3.12	Elect Director Kato, Ryozo	Mgmt	For
3.13	Elect Director Konno, Hidehiro	Mgmt	For
3.14	Elect Director Sakie Tachibana Fukushima	Mgmt	For
4	Appoint Statutory Auditor Nabeshima, Hideyuki	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Mitsui & Co.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 898483

Meeting Type: Annual

Primary ISIN: JP3893600001

Primary SEDOL: 6597302

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For
2	Amend Articles To Add Provisions on Executive Officers - Allow an Executive Officer to Fill Post of Company President	Mgmt	For
3.1	Elect Director Utsuda, Shoei	Mgmt	For
3.2	Elect Director Iijima, Masami	Mgmt	For
3.3	Elect Director Saiga, Daisuke	Mgmt	For
3.4	Elect Director Okada, Joji	Mgmt	For
3.5	Elect Director Kinoshita, Masayuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsui & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Director Ambe, Shintaro	Mgmt	For
3.7	Elect Director Tanaka, Koichi	Mgmt	For
3.8	Elect Director Kato, Hiroyuki	Mgmt	For
3.9	Elect Director Hombo, Yoshihiro	Mgmt	For
3.10	Elect Director Nonaka, Ikujiro	Mgmt	For
3.11	Elect Director Hirabayashi, Hiroshi	Mgmt	For
3.12	Elect Director Muto, Toshiro	Mgmt	For
3.13	Elect Director Kobayashi, Izumi	Mgmt	For
4	Appoint Statutory Auditor Matsuyama, Haruka	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For
6	Amend Articles to Add Trading of Second Generation Biodiesel and Treatment of Radiation Contaminated Water to Business Lines	SH	Against
7	Amend Articles to Exclude Genetically-Modified Feed, Clinical Trial-Related Facilities and Medical Tourism Related Facilities from Business Lines	SH	Against
8	Amend Articles to Clarify that Nuclear Power Generation is Excluded and Biomass Power Generation is Included in Business Lines	SH	Against
9	Amend Articles to Exclude Narcotics from Business Lines	SH	Against
10	Amend Articles to Delete Provision that Authorizes Share Buybacks at Board's Discretion	SH	Against
11	Amend Articles to Remove Provisions Prohibiting Cumulative Voting	SH	Against
12	Remove Chairman Shoei Utsuda from the Board of Directors	SH	Against
13	Authorize Share Repurchase of up to 120 Million Shares in the Coming Year	SH	Against

Nomura Research Institute Ltd.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 898437

Meeting Type: Annual

Primary ISIN: JP3762800005

Primary SEDOL: 6390921

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Fujinuma, Akihisa	Mgmt	For
1.2	Elect Director Maruyama, Akira	Mgmt	For
1.3	Elect Director Shimamoto, Tadashi	Mgmt	For
1.4	Elect Director Muroi, Masahiro	Mgmt	For
1.5	Elect Director Sawada, Mitsuru	Mgmt	For
1.6	Elect Director Itano, Hiroshi	Mgmt	For
1.7	Elect Director Ishibashi, Keiichi	Mgmt	For
1.8	Elect Director Sawada, Takashi	Mgmt	For
1.9	Elect Director Utsuda, Shoei	Mgmt	For
2.1	Appoint Statutory Auditor Aoki, Minoru	Mgmt	Against
2.2	Appoint Statutory Auditor Yamazaki, Kiyotaka	Mgmt	For

Real Estate Investors plc

Meeting Date: 20/06/2014

Country: United Kingdom

Meeting ID: 897584

Meeting Type: Annual

Primary ISIN: GB00B45XLP34

Primary SEDOL: B45XLP3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect William Wyatt as Director	Mgmt	For
4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Resona Holdings, Inc.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 899738

Meeting Type: Annual

Primary ISIN: JP3500610005

Primary SEDOL: 6421553

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	For
1.2	Elect Director Kan, Tetsuya	Mgmt	For
1.3	Elect Director Furukawa, Yuji	Mgmt	For
1.4	Elect Director Isono, Kaoru	Mgmt	For
1.5	Elect Director Nagai, Shuusai	Mgmt	For
1.6	Elect Director Osono, Emi	Mgmt	For
1.7	Elect Director Arima, Toshio	Mgmt	For
1.8	Elect Director Sanuki, Yoko	Mgmt	For
1.9	Elect Director Urano, Mitsudo	Mgmt	For
1.10	Elect Director Matsui, Tadamitsu	Mgmt	For

Ricoh Co. Ltd.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 898353

Meeting Type: Annual

Primary ISIN: JP3973400009

Primary SEDOL: 6738220

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For
2.1	Elect Director Kondo, Shiro	Mgmt	For
2.2	Elect Director Miura, Zenji	Mgmt	For
2.3	Elect Director Inaba, Nobuo	Mgmt	For
2.4	Elect Director Matsuura, Yozo	Mgmt	For
2.5	Elect Director Yamashita, Yoshinori	Mgmt	For
2.6	Elect Director Sato, Kunihiko	Mgmt	For
2.7	Elect Director Umeda, Mochio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ricoh Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Noji, Kunio	Mgmt	For
2.9	Elect Director Azuma, Makoto	Mgmt	For
3	Appoint Alternate Statutory Auditor Horie, Kiyohisa	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

Sumitomo Corp.

Meeting Date: 20/06/2014	Country: Japan	Meeting ID: 897979
	Meeting Type: Annual	
	Primary ISIN: JP3404600003	Primary SEDOL: 6858946

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Omori, Kazuo	Mgmt	For
2.2	Elect Director Nakamura, Kuniharu	Mgmt	For
2.3	Elect Director Sasaki, Shinichi	Mgmt	For
2.4	Elect Director Kawahara, Takuro	Mgmt	For
2.5	Elect Director Togashi, Kazuhisa	Mgmt	For
2.6	Elect Director Abe, Yasuyuki	Mgmt	For
2.7	Elect Director Hidaka, Naoki	Mgmt	For
2.8	Elect Director Inohara, Hiroyuki	Mgmt	For
2.9	Elect Director Kanegae, Michihiko	Mgmt	For
2.10	Elect Director Fujita, Masahiro	Mgmt	For
2.11	Elect Director Harada, Akio	Mgmt	For
2.12	Elect Director Matsunaga, Kazuo	Mgmt	For
3	Appoint Statutory Auditor Yuki, Nobuhiko	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sysmex Corp

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 899278

Meeting Type: Annual

Primary ISIN: JP3351100007

Primary SEDOL: 6883807

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For
2.1	Elect Director Asano, Kaoru	Mgmt	For
2.2	Elect Director Tachibana, Kenji	Mgmt	For
3	Appoint Statutory Auditor Onishi, Koichi	Mgmt	For

Teijin Ltd.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 896705

Meeting Type: Annual

Primary ISIN: JP3544000007

Primary SEDOL: 6880507

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Oyagi, Shigeo	Mgmt	For
1.2	Elect Director Suzuki, Jun	Mgmt	For
1.3	Elect Director Nishikawa, Osamu	Mgmt	For
1.4	Elect Director Fukuda, Yoshio	Mgmt	For
1.5	Elect Director Goto, Yo	Mgmt	For
1.6	Elect Director Sonobe, Yoshihisa	Mgmt	For
1.7	Elect Director Sawabe, Hajime	Mgmt	For
1.8	Elect Director Iimura, Yutaka	Mgmt	For
1.9	Elect Director Seki, Nobuo	Mgmt	For
1.10	Elect Director Senoo, Kenichiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Titan Cement Company SA

Meeting Date: 20/06/2014

Country: Greece

Meeting ID: 856254

Meeting Type: Annual

Primary ISIN: GRS074083007

Primary SEDOL: B01NXT7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Distribution of Reserves to Shareholders	Mgmt	For
3	Approve Discharge of Board and Auditors	Mgmt	For
4	Approve Director Remuneration	Mgmt	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For
6	Authorize Share Repurchase Program	Mgmt	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For
8	Approve Stock Option Plan	Mgmt	Against

Tokyo Electron Ltd.

Meeting Date: 20/06/2014

Country: Japan

Meeting ID: 897973

Meeting Type: Annual

Primary ISIN: JP3571400005

Primary SEDOL: 6895675

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Exchange Agreement with TEL Japan GK regarding Business Combination between Tokyo Electron Ltd. and Applied Materials, Inc	Mgmt	For
2.1	Elect Director Higashi, Tetsuro	Mgmt	For
2.2	Elect Director Tsuneishi, Tetsuo	Mgmt	For
2.3	Elect Director Kitayama, Hirofumi	Mgmt	For
2.4	Elect Director Ito, Hikaru	Mgmt	For
2.5	Elect Director Washino, Kenji	Mgmt	For
2.6	Elect Director Harada, Yoshiteru	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Hori, Tetsuro	Mgmt	For
2.8	Elect Director Inoue, Hiroshi	Mgmt	For
2.9	Elect Director Sakane, Masahiro	Mgmt	For

Acal plc

Meeting Date: 23/06/2014	Country: United Kingdom	Meeting ID: 900804
	Meeting Type: Special	
	Primary ISIN: GB0000055888	Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Shares in Connection with the Rights Issue and Acquisition	Mgmt	For
2	Approve Acquisition of Noratel	Mgmt	For

ANA Holdings Co.,Ltd.

Meeting Date: 23/06/2014	Country: Japan	Meeting ID: 899370
	Meeting Type: Annual	
	Primary ISIN: JP3429800000	Primary SEDOL: 6014908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For
2.1	Elect Director Ohashi, Yoji	Mgmt	For
2.2	Elect Director Ito, Shinichiro	Mgmt	For
2.3	Elect Director Katanozaka, Shinya	Mgmt	For
2.4	Elect Director Takemura, Shigeyuki	Mgmt	For
2.5	Elect Director Maruyama, Yoshinori	Mgmt	For
2.6	Elect Director Tonomoto, Kiyoshi	Mgmt	For
2.7	Elect Director Shinobe, Osamu	Mgmt	For
2.8	Elect Director Mori, Shosuke	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Yamamoto, Ado	Mgmt	For
2.10	Elect Director Kobayashi, Izumi	Mgmt	For
3.1	Appoint Statutory Auditor Inoue, Shinichi	Mgmt	For
3.2	Appoint Statutory Auditor Ogawa, Eiji	Mgmt	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 898337

Meeting Type: Annual

Primary ISIN: JP3475350009

Primary SEDOL: B0J7D91

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Nakayama, Joji	Mgmt	For
2.2	Elect Director Sato, Yuuki	Mgmt	For
2.3	Elect Director Sakai, Manabu	Mgmt	For
2.4	Elect Director Ogita, Takeshi	Mgmt	For
2.5	Elect Director Hirokawa, Kazunori	Mgmt	For
2.6	Elect Director Hirabayashi, Hiroshi	Mgmt	For
2.7	Elect Director Ishihara, Kunio	Mgmt	For
2.8	Elect Director Manabe, Sunao	Mgmt	For
2.9	Elect Director Uji, Noritaka	Mgmt	For
2.10	Elect Director Toda, Hiroshi	Mgmt	For
3.1	Appoint Statutory Auditor Kimura, Akiko	Mgmt	For
3.2	Appoint Statutory Auditor Katagiri, Yutaka	Mgmt	For
4	Appoint Alternate Statutory Auditor Moriwaki, Sumio	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Fujitsu Ltd.

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 896995

Meeting Type: Annual

Primary ISIN: JP3818000006

Primary SEDOL: 6356945

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mazuka, Michiyoshi	Mgmt	For
1.2	Elect Director Yamamoto, Masami	Mgmt	For
1.3	Elect Director Fujita, Masami	Mgmt	For
1.4	Elect Director Urakawa, Chikafumi	Mgmt	For
1.5	Elect Director Ito, Haruo	Mgmt	For
1.6	Elect Director Okimoto, Takashi	Mgmt	For
1.7	Elect Director Furukawa, Tatsuzumi	Mgmt	For
1.8	Elect Director Suda, Miyako	Mgmt	For
1.9	Elect Director Kudo, Yoshikazu	Mgmt	For
1.10	Elect Director Taniguchi, Norihiko	Mgmt	For
1.11	Elect Director Yokota, Jun	Mgmt	For
2	Appoint Statutory Auditor Kato, Kazuhiko	Mgmt	For

Heritage Oil plc

Meeting Date: 23/06/2014

Country: United Kingdom

Meeting ID: 897351

Meeting Type: Special

Primary ISIN: JE00B2Q4TN56

Primary SEDOL: B2Q4TN5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Approve Acquisition of Heritage Oil plc by Energy Investments Global Ltd	Mgmt	For
1ii	Amend Articles of Association Re: Scheme of Arrangement	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Heritage Oil plc

Meeting Date: 23/06/2014

Country: United Kingdom

Meeting ID: 897513

Meeting Type: Special

Primary ISIN: JE00B2Q4TN56

Primary SEDOL: B2Q4TN5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Independent Shareholders' Meeting	Mgmt	
1	Approve the Buckingham Arrangements	Mgmt	For

MS&AD Insurance Group Holdings

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 898351

Meeting Type: Annual

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For
2.3	Elect Director Egashira, Toshiaki	Mgmt	For
2.4	Elect Director Tsuchiya, Mitsuhiro	Mgmt	For
2.5	Elect Director Fujimoto, Susumu	Mgmt	For
2.6	Elect Director Fujii, Shiro	Mgmt	For
2.7	Elect Director Kanasugi, Yasuzo	Mgmt	For
2.8	Elect Director Yanagawa, Nampei	Mgmt	For
2.9	Elect Director Ui, Junichi	Mgmt	For
2.10	Elect Director Watanabe, Akira	Mgmt	For
2.11	Elect Director Tsunoda, Daiken	Mgmt	For
2.12	Elect Director Ogawa, Tadashi	Mgmt	For
2.13	Elect Director Matsunaga, Mari	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

NEC Corp.

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 898310

Meeting Type: Annual

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yano, Kaoru	Mgmt	For
1.2	Elect Director Endo, Nobuhiro	Mgmt	For
1.3	Elect Director Niino, Takashi	Mgmt	For
1.4	Elect Director Yasui, Junji	Mgmt	For
1.5	Elect Director Shimizu, Takaaki	Mgmt	For
1.6	Elect Director Kawashima, Isamu	Mgmt	For
1.7	Elect Director Kunibe, Takeshi	Mgmt	For
1.8	Elect Director Ogita, Hitoshi	Mgmt	For
1.9	Elect Director Sasaki, Kaori	Mgmt	For
1.10	Elect Director Oka, Motoyuki	Mgmt	For
1.11	Elect Director Noji, Kunio	Mgmt	For
2.1	Appoint Statutory Auditor Fujioka, Tetsuya	Mgmt	For
2.2	Appoint Statutory Auditor Okumiya, Kyoko	Mgmt	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For

NKSJ Holdings, Inc.

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 898296

Meeting Type: Annual

Primary ISIN: JP3165000005

Primary SEDOL: B62G7K6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2	Amend Articles To Change Company Name	Mgmt	For
3.1	Elect Director Futamiya, Masaya	Mgmt	For
3.2	Elect Director Sakurada, Kengo	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

NKSJ Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Elect Director Tsuji, Shinji	Mgmt	For
3.4	Elect Director Takemoto, Shoichiro	Mgmt	For
3.5	Elect Director Nishizawa, Keiji	Mgmt	For
3.6	Elect Director Ehara, Shigeru	Mgmt	For
3.7	Elect Director Kumanomido, Atsushi	Mgmt	For
3.8	Elect Director Isogai, Takaya	Mgmt	For
3.9	Elect Director Nohara, Sawako	Mgmt	For
3.10	Elect Director Endo, Isao	Mgmt	For
3.11	Elect Director Murata, Tamami	Mgmt	For
3.12	Elect Director Scott Trevor Davis	Mgmt	For
4.1	Appoint Statutory Auditor Takata, Toshiyuki	Mgmt	For
4.2	Appoint Statutory Auditor Yanagida, Naoki	Mgmt	For

Tarsus Group plc

Meeting Date: 23/06/2014

Country: United Kingdom

Meeting ID: 857140

Meeting Type: Annual

Primary ISIN: JE00B3DG9318

Primary SEDOL: B3DG931

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Neville Buch as Director	Mgmt	For
6	Re-elect Douglas Emslie as Director	Mgmt	For
7	Re-elect Daniel O'Brien as Director	Mgmt	For
8	Re-elect Hugh Scrimgeour as Director	Mgmt	For
9	Re-elect Robert Ware as Director	Mgmt	For
10	Re-elect Paul Keenan as Director	Mgmt	For
11	Elect David Gilbertson as Director	Mgmt	For

Vote Summary Report

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Tarsus Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
16	Authorise Company to Execute Documents to Enable It to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Tokio Marine Holdings, Inc.

Meeting Date: 23/06/2014

Country: Japan

Meeting ID: 898774

Meeting Type: Annual

Primary ISIN: JP3910660004

Primary SEDOL: 6513126

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2.1	Elect Director Sumi, Shuuzo	Mgmt	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For
2.3	Elect Director Oba, Masashi	Mgmt	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For
2.5	Elect Director Ito, Takashi	Mgmt	For
2.6	Elect Director Ito, Kunio	Mgmt	For
2.7	Elect Director Mimura, Akio	Mgmt	For
2.8	Elect Director Sasaki, Mikio	Mgmt	For
2.9	Elect Director Fujii, Kunihiko	Mgmt	For
2.10	Elect Director Hirose, Shinichi	Mgmt	For
3.1	Appoint Statutory Auditor Kawamoto, Yuuko	Mgmt	For
3.2	Appoint Statutory Auditor Tamai, Takaaki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Appoint Statutory Auditor Wani, Akihiro	Mgmt	For

Wolfson Microelectronics plc

Meeting Date: 23/06/2014	Country: United Kingdom	Meeting ID: 896075
	Meeting Type: Special	
	Primary ISIN: GB0033563130	Primary SEDOL: 3356313

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Wolfson Microelectronics plc by Cirrus Logic Inc	Mgmt	For

BlackRock Emerging Europe plc

Meeting Date: 24/06/2014	Country: United Kingdom	Meeting ID: 866459
	Meeting Type: Annual	
	Primary ISIN: GB00B0BN1P96	Primary SEDOL: B0BN1P9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Rachel Beagles as Director	Mgmt	For
6	Re-elect Mark Bridgeman as Director	Mgmt	For
7	Re-elect Philippe Delpal as Director	Mgmt	For
8	Re-elect Neil England as Director	Mgmt	For
9	Re-elect Robert Sheppard as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

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BlackRock Emerging Europe plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Carador Income Fund plc

Meeting Date: 24/06/2014	Country: Ireland	Meeting ID: 883950
	Meeting Type: Annual	
	Primary ISIN: IE00B3D60Z08	Primary SEDOL: B3D60Z0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Werner Schwanberg as Director	Mgmt	For
5	Reelect Adrian Waters as Director	Mgmt	For
6	Reelect Fergus Sheridan as Director	Mgmt	For
7	Reelect Edward D'Alelio as Director	Mgmt	For
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Abstain
	Special Resolution	Mgmt	
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

East Japan Railway Co.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 899826

Meeting Type: Annual

Primary ISIN: JP3783600004

Primary SEDOL: 6298542

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For
2.1	Elect Director Seino, Satoshi	Mgmt	For
2.2	Elect Director Ogata, Masaki	Mgmt	For
2.3	Elect Director Tomita, Tetsuro	Mgmt	For
2.4	Elect Director Fukasawa, Yuuji	Mgmt	For
2.5	Elect Director Yagishita, Naomichi	Mgmt	For
2.6	Elect Director Morimoto, Yuuji	Mgmt	For
2.7	Elect Director Haraguchi, Tsukasa	Mgmt	For
2.8	Elect Director Kawanobe, Osamu	Mgmt	For
2.9	Elect Director Ichinose, Toshiro	Mgmt	For
2.10	Elect Director Sawamoto, Takashi	Mgmt	For
2.11	Elect Director Nakai, Masahiko	Mgmt	For
2.12	Elect Director Umehara, Yasuyoshi	Mgmt	For
2.13	Elect Director Takahashi, Makoto	Mgmt	For
2.14	Elect Director Fukuda, Yasushi	Mgmt	For
2.15	Elect Director Nishiyama, Takao	Mgmt	For
2.16	Elect Director Eto, Takashi	Mgmt	For
2.17	Elect Director Sasaki, Takeshi	Mgmt	For
2.18	Elect Director Hamaguchi, Tomokazu	Mgmt	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For
4	Amend Articles to Allow Shareholder Meeting Resolutions on Business Plans Related to Tohoku Earthquake Reconstruction	SH	Against
5	Create Damaged Railroad Reconstruction Committee	SH	Against
6	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	SH	Against
7	Create Compliance Committee	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Amend Articles to Require Disclosure of Top Five Individual Director Compensation in Proxy Materials	SH	For
9	Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	For
10.1	Remove Chairman Satoshi Seino from the Board of Directors	SH	Against
10.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against
10.3	Remove Representative Director and President Tetsuro Tomita from the Board of Directors	SH	Against
10.4	Remove Representative Director and Vice President Yuuji Fukasawa from the Board of Directors	SH	Against
10.5	Remove Executive Director Yuuji Morimoto from the Board of Directors	SH	Against
11	Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against
12	Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines	SH	Against

GameStop Corp.

Meeting Date: 24/06/2014

Country: USA

Meeting ID: 886485

Meeting Type: Annual

Primary ISIN: US36467W1099

Primary SEDOL: B0LLFT5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Thomas N. Kelly, Jr.	Mgmt	For
1.2	Elect Director Gerald R. Szczepanski	Mgmt	For
1.3	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Huntsworth plc

Meeting Date: 24/06/2014

Country: United Kingdom

Meeting ID: 897093

Meeting Type: Annual

Primary ISIN: GB00B0CRWK29

Primary SEDOL: B0CRWK2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Lord Myners as Director	Mgmt	For
5	Re-elect Lord Chadlington as Director	Mgmt	For
6	Re-elect Sally Withey as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Final Dividend	Mgmt	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 899306

Meeting Type: Annual

Primary ISIN: JP3362700001

Primary SEDOL: 6597584

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For

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Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles To Amend Business Lines	Mgmt	For
3.1	Elect Director Muto, Koichi	Mgmt	For
3.2	Elect Director Sato, Kazuhiro	Mgmt	For
3.3	Elect Director Watanabe, Tsuneo	Mgmt	For
3.4	Elect Director Ikeda, Junichiro	Mgmt	For
3.5	Elect Director Tanabe, Masahiro	Mgmt	For
3.6	Elect Director Takahashi, Shizuo	Mgmt	For
3.7	Elect Director Komura, Takeshi	Mgmt	For
3.8	Elect Director Matsushima, Masayuki	Mgmt	For
3.9	Elect Director Nishida, Atsutoshi	Mgmt	For
4	Appoint Statutory Auditor Yamashita, Hideki	Mgmt	For
5	Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	Mgmt	For
6	Approve Stock Option Plan	Mgmt	For

Mizuho Financial Group Inc.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 899347

Meeting Type: Annual

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Against
2	Amend Articles To Adopt U.S.-Style Board Structure - Reduce Directors' Term - Recognize Validity of Board Resolutions in Written or Electronic Format - Authorize Board to Determine Income Allocation - Remove Provisions on Class 13 Preferred Shares	Mgmt	For
3.1	Elect Director Sato, Yasuhiro	Mgmt	For
3.2	Elect Director Tsujita, Yasunori	Mgmt	For
3.3	Elect Director Aya, Ryusuke	Mgmt	For
3.4	Elect Director Shimbo, Junichi	Mgmt	For

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Reporting Period: 01/04/2014 to 30/06/2014

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Elect Director Fujiwara, Koji	Mgmt	For
3.6	Elect Director Takahashi, Hideyuki	Mgmt	For
3.7	Elect Director Funaki, Nobukatsu	Mgmt	For
3.8	Elect Director Nomiyama, Akihiko	Mgmt	For
3.9	Elect Director Ohashi, Mitsuo	Mgmt	For
3.10	Elect Director Kawamura, Takashi	Mgmt	For
3.11	Elect Director Kainaka, Tatsuo	Mgmt	Against
3.12	Elect Director Anraku, Kanemitsu	Mgmt	For
3.13	Elect Director Ota, Hiroko	Mgmt	For
4	Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	SH	Against
5	Approve Alternate Income Allocation, with a Final Dividend of JPY 5	SH	For
6	Amend Articles to Put Director Nominees' and Statutory Auditor Nominees' Concurrent Posts at Listed Companies in Proxy Materials	SH	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	For
8	Amend Articles to Prohibit Directors, Employees or Shareholders from Using Defamatory Terms Such as "Vulture" to Characterize Foreign Shareholders	SH	Against
9	Amend Articles to Attach Unique Number to Each Account Created after My Number Act Takes Effect	SH	Against
10	Amend Articles to Refrain from Disrespecting Shareholders and Providing Loans to Anti-Social Groups	SH	Against
11	Amend Articles to Disclose Voting Decisions of Asset Managers Managing Pension Funds on the Company's Website	SH	Against
12	Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Manipulating Stock Prices on Green-Sheet Markets	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nissan Motor Co. Ltd.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 899267

Meeting Type: Annual

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Sakamoto, Hideyuki	Mgmt	For
2.2	Elect Director Matsumoto, Fumiaki	Mgmt	For
2.3	Elect Director Bernard Rey	Mgmt	For
3.1	Appoint Statutory Auditor Imazu, Hidetoshi	Mgmt	For
3.2	Appoint Statutory Auditor Nakamura, Toshiyuki	Mgmt	For
3.3	Appoint Statutory Auditor Nagai, Motoo	Mgmt	Against

Orix Corp.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 898779

Meeting Type: Annual

Primary ISIN: JP3200450009

Primary SEDOL: 6661144

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	For
1.2	Elect Director Urata, Haruyuki	Mgmt	For
1.3	Elect Director Umaki, Tamio	Mgmt	For
1.4	Elect Director Kojima, Kazuo	Mgmt	For
1.5	Elect Director Yamaya, Yoshiyuki	Mgmt	For
1.6	Elect Director Kamei, Katsunobu	Mgmt	For
1.7	Elect Director Takahashi, Hideaki	Mgmt	For
1.8	Elect Director Sasaki, Takeshi	Mgmt	For
1.9	Elect Director Tsujiyama, Eiko	Mgmt	For
1.10	Elect Director Robert Feldman	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Orix Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Niinami, Takeshi	Mgmt	For
1.12	Elect Director Usui, Nobuaki	Mgmt	For
1.13	Elect Director Yasuda, Ryuji	Mgmt	For

Pacific Assets Trust plc

Meeting Date: 24/06/2014

Country: United Kingdom

Meeting ID: 877537

Meeting Type: Annual

Primary ISIN: GB0006674385

Primary SEDOL: 0667438

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Terence Mahony as Director	Mgmt	For
6	Re-elect David Nichol as Director	Mgmt	For
7	Re-elect Nigel Rich as Director	Mgmt	For
8	Elect James Williams as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Standard Life Investments Property Income Trust Ltd

Meeting Date: 24/06/2014

Country: Guernsey

Meeting ID: 901893

Meeting Type: Special

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Placing and Offer for Subscription	Mgmt	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 24/06/2014

Country: Taiwan

Meeting ID: 852853

Meeting Type: Annual

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For
2	Approve 2013 Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	For
4	Transact Other Business (Non-Voting)	Mgmt	

Uni-President Enterprises Corp.

Meeting Date: 24/06/2014

Country: Taiwan

Meeting ID: 868923

Meeting Type: Annual

Primary ISIN: TW0001216000

Primary SEDOL: 6700393

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve 2013 Plan on Profit Distribution	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Depending on Market and Company Conditions	Mgmt	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
7	Transact Other Business (Non-Voting)	Mgmt	

Vivendi

Meeting Date: 24/06/2014

Country: France

Meeting ID: 850275

Meeting Type: Annual/Special

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
4	Approve Treatment of Losses and Dividends of EUR 1.00 per Share	Mgmt	For
5	Advisory Vote on Compensation of Jean-Francois Dubos, Chairman of the Management Board	Mgmt	For
6	Advisory Vote on Compensation of Philippe Capron, Member of the Management Board up to Dec. 31, 2013	Mgmt	For
7	Reelect Aliza Jabes as Supervisory Board Member	Mgmt	For
8	Reelect Daniel Camus as Supervisory Board Member	Mgmt	For
9	Elect Katie Jacobs Stanton as Supervisory Board Member	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Vivendi

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Virginie Morgon as Supervisory Board Member	Mgmt	For
11	Elect Philippe Benacin as Supervisory Board Member	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For
17	Amend Article 8 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

West Japan Railway Co.

Meeting Date: 24/06/2014

Country: Japan

Meeting ID: 898734

Meeting Type: Annual

Primary ISIN: JP3659000008

Primary SEDOL: 6957995

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For
2.1	Elect Director Sasaki, Takayuki	Mgmt	For
2.2	Elect Director Ishikawa, Tadashi	Mgmt	For
2.3	Elect Director Sato, Yumiko	Mgmt	For
2.4	Elect Director Murayama, Yuuzo	Mgmt	For
2.5	Elect Director Saito, Norihiko	Mgmt	For
2.6	Elect Director Miyahara, Hideo	Mgmt	For
2.7	Elect Director Manabe, Seiji	Mgmt	For
2.8	Elect Director Yamamoto, Akiyoshi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Yabuki, Shizuka	Mgmt	For
2.10	Elect Director Kijima, Tatsuo	Mgmt	For
2.11	Elect Director Horisaka, Akihiro	Mgmt	For
2.12	Elect Director Hasegawa, Kazuaki	Mgmt	For
2.13	Elect Director Yoshie, Norihiko	Mgmt	For
2.14	Elect Director Nikaido, Nobutoshi	Mgmt	For
3	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation in Proxy Materials	SH	For
4	Amend Articles to Require Disclosure of Free Cash Flow Plan and Discount Rate Used when Taking Unlisted Subsidiaries Private	SH	Against

1Spatial plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 887083

Meeting Type: Annual

Primary ISIN: GB00B09LQS34

Primary SEDOL: B09LQ53

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Marcus Hanke as Director	Mgmt	For
3	Re-elect Michael Sanderson as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Baron de Ley S.A.

Meeting Date: 25/06/2014

Country: Spain

Meeting ID: 888735

Meeting Type: Annual

Primary ISIN: ES0114297015

Primary SEDOL: 5289202

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
5	Advisory Vote on Remuneration Policy Report	Mgmt	For
6	Elect Víctor Fuentes Artola as Director	Mgmt	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
8	Allow Questions	Mgmt	
9	Acknowledge Minutes of Meeting	Mgmt	

Baron Oil plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 899671

Meeting Type: Annual

Primary ISIN: GB00B01QGH57

Primary SEDOL: B01QGH5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Abstain
2	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	Mgmt	Abstain
3	Re-elect Rudolph Berends as Director	Mgmt	Abstain
4	Authorise the Company to Use Electronic Communications	Mgmt	Against
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Coca-Cola HBC AG

Meeting Date: 25/06/2014

Country: Switzerland

Meeting ID: 897450

Meeting Type: Annual

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Abstain
4	Approve Allocation of Income and Dividends	Mgmt	For
5	Approve Discharge of Board and Senior Management	Mgmt	For
6	Amend Articles of Association Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
7.1.1	Elect George David as Director and as Board Chairman	Mgmt	For
7.1.2	Elect Antonio D'Amato as Director and as Member of the Remuneration Committee	Mgmt	For
7.1.3	Elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	Mgmt	For
7.1.4	Elect Susan Kilsby as Director and as Member of the Remuneration Committee	Mgmt	For
7.1.5	Elect Dimitris Lois as Director	Mgmt	For
7.1.6	Elect Anastassis David as Director	Mgmt	For
7.1.7	Elect Irial Finan as Director	Mgmt	For
7.1.8	Elect Christos Ioannou as Director	Mgmt	For
7.1.9	Elect Nigel Macdonald as Director	Mgmt	For
7.2.1	Elect Anastasios Leventis as Director	Mgmt	For
7.2.2	Elect Christo Leventis as Director	Mgmt	For
7.2.3	Elect Jose Octavio Reyes as Director	Mgmt	For
7.2.4	Elect John Sechi as Director	Mgmt	For
8	Designate Ines Poeschel as Independent Proxy	Mgmt	For
9.1	Appoint PricewaterhouseCoopers AG as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
9.2	Advisory Vote on Re-Appointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK and US Purposes	Mgmt	For
9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 25/06/2014

Country: Taiwan

Meeting ID: 869729

Meeting Type: Annual

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2013 Profit Distribution	Mgmt	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
7	Approve Amendments to Articles of Association	Mgmt	For

Indra Sistemas S.A.

Meeting Date: 25/06/2014

Country: Spain

Meeting ID: 868673

Meeting Type: Annual

Primary ISIN: ES0118594417

Primary SEDOL: 4476210

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Indra Sistemas S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income and Dividend Payment	Mgmt	For
2	Approve Discharge of Board	Mgmt	For
3	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For
4.1	Elect Juan Carlos Aparicio Pérez as Director	Mgmt	For
4.2	Elect Adolfo Menéndez Menéndez as Director	Mgmt	For
4.3	Reelect Isabel Aguilera Navarro as Director	Mgmt	For
4.4	Reelect Rosa Sugrañes Arimany as Director	Mgmt	For
4.5	Reelect Ignacio Santillana del Barrio as Director	Mgmt	For
4.6	Reelect Javier Monzón de Cáceres as Director	Mgmt	For
4.7	Reelect Javier de Andrés González as Director	Mgmt	For
5	Advisory Vote on Remuneration Policy Report	Mgmt	For
6	Approve Restricted Stock Plan	Mgmt	For
7	Receive Information on Convertible Bonds Issuance Approved by June 2012 AGM	Mgmt	
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Inpex Corporation

Meeting Date: 25/06/2014

Country: Japan

Meeting ID: 899923

Meeting Type: Annual

Primary ISIN: JP3294460005

Primary SEDOL: B10RB15

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Kuroda, Naoki	Mgmt	For
2.2	Elect Director Sugioka, Masatoshi	Mgmt	For
2.3	Elect Director Kitamura, Toshiaki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Yui, Seiji	Mgmt	For
2.5	Elect Director Sano, Masaharu	Mgmt	For
2.6	Elect Director Sugaya, Shunichiro	Mgmt	For
2.7	Elect Director Murayama, Masahiro	Mgmt	For
2.8	Elect Director Ito, Seiya	Mgmt	For
2.9	Elect Director Tanaka, Wataru	Mgmt	For
2.10	Elect Director Ikeda, Takahiko	Mgmt	For
2.11	Elect Director Kurasawa, Yoshikazu	Mgmt	For
2.12	Elect Director Wakasugi, Kazuo	Mgmt	For
2.13	Elect Director Kagawa, Yoshiyuki	Mgmt	For
2.14	Elect Director Kato, Seiji	Mgmt	For
2.15	Elect Director Tonoike, Rentaro	Mgmt	For
2.16	Elect Director Okada, Yasuhiko	Mgmt	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 25/06/2014

Country: Japan

Meeting ID: 899249

Meeting Type: Annual

Primary ISIN: JP3897700005

Primary SEDOL: B0JQTJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
2.2	Elect Director Tsuda, Noboru	Mgmt	For
2.3	Elect Director Ishizuka, Hiroaki	Mgmt	For
2.4	Elect Director Ubagai, Takumi	Mgmt	For
2.5	Elect Director Ochi, Hitoshi	Mgmt	For
2.6	Elect Director Kikkawa, Takeo	Mgmt	For
2.7	Elect Director Mitsuka, Masayuki	Mgmt	For
2.8	Elect Director Glenn H. Fredrickson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Appoint Statutory Auditor Yamaguchi, Kazuchika	Mgmt	For
3.2	Appoint Statutory Auditor Watanabe, Kazuhiro	Mgmt	For
3.3	Appoint Statutory Auditor Ito, Taigi	Mgmt	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 25/06/2014	Country: Japan	Meeting ID: 899898
	Meeting Type: Annual	
	Primary ISIN: JP3381000003	Primary SEDOL: 6642569

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For
2	Amend Articles To Indemnify Directors	Mgmt	For
3.1	Elect Director Muneoka, Shoji	Mgmt	Against
3.2	Elect Director Tomono, Hiroshi	Mgmt	For
3.3	Elect Director Shindo, Kosei	Mgmt	Against
3.4	Elect Director Higuchi, Shinya	Mgmt	For
3.5	Elect Director Ota, Katsuhiko	Mgmt	For
3.6	Elect Director Miyasaka, Akihiro	Mgmt	For
3.7	Elect Director Yanagawa, Kinya	Mgmt	For
3.8	Elect Director Sakuma, Soichiro	Mgmt	For
3.9	Elect Director Saeki, Yasumitsu	Mgmt	For
3.10	Elect Director Morinobu, Shinji	Mgmt	For
3.11	Elect Director Fujino, Shinji	Mgmt	For
3.12	Elect Director Iwai, Ritsuya	Mgmt	For
3.13	Elect Director Otsuka, Mutsutake	Mgmt	For
3.14	Elect Director Fujisaki, Ichiro	Mgmt	For
4.1	Appoint Statutory Auditor Obayashi, Hiroshi	Mgmt	For
4.2	Appoint Statutory Auditor Makino, Jiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nomura Holdings Inc.

Meeting Date: 25/06/2014

Country: Japan

Meeting ID: 896677

Meeting Type: Annual

Primary ISIN: JP3762600009

Primary SEDOL: 6643108

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For
1.2	Elect Director Nagai, Koji	Mgmt	For
1.3	Elect Director Yoshikawa, Atsushi	Mgmt	For
1.4	Elect Director Suzuki, Hiroyuki	Mgmt	For
1.5	Elect Director David Benson	Mgmt	For
1.6	Elect Director Sakane, Masahiro	Mgmt	For
1.7	Elect Director Kusakari, Takao	Mgmt	For
1.8	Elect Director Fujinuma, Tsuguoki	Mgmt	Against
1.9	Elect Director Kanemoto, Toshinori	Mgmt	For
1.10	Elect Director Clara Furse	Mgmt	For
1.11	Elect Director Michael Lim Choo San	Mgmt	For

North Atlantic Smaller Companies Investment Trust plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 886853

Meeting Type: Annual

Primary ISIN: GB0006439003

Primary SEDOL: 0643900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Enrique Gittes as Director	Mgmt	For
5	Re-elect Charles Irby as Director	Mgmt	For
6	Re-elect Christopher Mills as Director	Mgmt	For
7	Re-elect Peregrine Moncreiffe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

North Atlantic Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Kristian Siem as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Royal Bank of Scotland Group plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 881825

Meeting Type: Annual

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Elect Morten Friis as Director	Mgmt	For
2.2	Authorise Independent Shareholder to Elect Morten Friis as Director	Mgmt	For
3.1	Elect Robert Gillespie as Director	Mgmt	For
3.2	Authorise Independent Shareholder to Elect Robert Gillespie as Director	Mgmt	For
4	Elect Ross McEwan as Director	Mgmt	For
5	Elect Ewen Stevenson as Director	Mgmt	For
6.1	Re-elect Sandy Crombie as Director	Mgmt	For
6.2	Authorise Independent Shareholder to Re-elect Sandy Crombie as Director	Mgmt	For
7.1	Re-elect Alison Davis as Director	Mgmt	For
7.2	Authorise Independent Shareholder to Re-elect Alison Davis as Director	Mgmt	For
8	Re-elect Philip Hampton as Director	Mgmt	For
9.1	Re-elect Penny Hughes as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9.2	Authorise Independent Shareholder to Re-elect Penny Hughes as Director	Mgmt	For
10.1	Re-elect Brendan Nelson as Director	Mgmt	For
10.2	Authorise Independent Shareholder to Re-elect Brendan Nelson as Director	Mgmt	For
11.1	Re-elect Baroness Noakes as Director	Mgmt	For
11.2	Authorise Independent Shareholder to Re-elect Baroness Noakes as Director	Mgmt	For
12.1	Re-elect Philip Scott as Director	Mgmt	For
12.2	Authorise Independent Shareholder to Re-elect Philip Scott as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Remuneration Policy	Mgmt	For
20	Approve Remuneration Report	Mgmt	For
21	Approve Employee Share Plan	Mgmt	For

Royal Bank of Scotland Group plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 899466

Meeting Type: Special

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Allotment by way of Capitalisation Issue in Connection with Converting B Shares Into Ordinary Shares	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Abstain

Royal Bank of Scotland Group plc

Meeting Date: 25/06/2014

Country: United Kingdom

Meeting ID: 899467

Meeting Type: Special

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Entry Into the Dividend Access Share Retirement Agreement	Mgmt	For

Secom Co. Ltd.

Meeting Date: 25/06/2014

Country: Japan

Meeting ID: 899414

Meeting Type: Annual

Primary ISIN: JP3421800008

Primary SEDOL: 6791591

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For
2	Amend Articles To Allow Chairman to Preside over Shareholder Meetings and Board Meetings - Authorize Board to Pay Interim Dividends	Mgmt	For
3.1	Elect Director Iida, Makoto	Mgmt	For
3.2	Elect Director Maeda, Shuuji	Mgmt	For
3.3	Elect Director Ito, Hiroshi	Mgmt	For
3.4	Elect Director Nakayama, Yasuo	Mgmt	For
3.5	Elect Director Anzai, Kazuaki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Secom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Director Nakayama, Junzo	Mgmt	For
3.7	Elect Director Furukawa, Kenichi	Mgmt	For
3.8	Elect Director Yoshida, Yasuyuki	Mgmt	For
3.9	Elect Director Fuse, Tatsuro	Mgmt	For
3.10	Elect Director Hirose, Takaharu	Mgmt	For
3.11	Elect Director Sawada, Takashi	Mgmt	For

Shiseido Co. Ltd.

Meeting Date: 25/06/2014

Country: Japan

Meeting ID: 888669

Meeting Type: Annual

Primary ISIN: JP3351600006

Primary SEDOL: 6805265

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2.1	Elect Director Uotani, Masahiko	Mgmt	For
2.2	Elect Director Carsten Fischer	Mgmt	For
2.3	Elect Director Iwai, Tsunehiko	Mgmt	For
2.4	Elect Director Okazawa, Yu	Mgmt	For
2.5	Elect Director Sakai, Toru	Mgmt	For
2.6	Elect Director Iwata, Shoichiro	Mgmt	For
2.7	Elect Director Nagai, Taeko	Mgmt	For
2.8	Elect Director Uemura, Tatsuo	Mgmt	For
3	Appoint Statutory Auditor Nishimura, Yoshinori	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SLM Corporation

Meeting Date: 25/06/2014

Country: USA

Meeting ID: 884461

Meeting Type: Annual

Primary ISIN: US78442P1066

Primary SEDOL: 2101967

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Paul G. Child	Mgmt	For
1b	Elect Director Joseph A. DePaulo	Mgmt	For
1c	Elect Director Carter Warren Franke	Mgmt	For
1d	Elect Director Earl A. Goode	Mgmt	For
1e	Elect Director Ronald F. Hunt	Mgmt	For
1f	Elect Director Marianne Keler	Mgmt	For
1g	Elect Director Jed H. Pitcher	Mgmt	For
1h	Elect Director Frank C. Puleo	Mgmt	For
1i	Elect Director Raymond J. Quinlan	Mgmt	For
1j	Elect Director William N. Shiebler	Mgmt	For
1k	Elect Director Robert S. Strong	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Approve an Amendment to the LLC Agreement of Navient, LLC	Mgmt	For
5	Eliminate Cumulative Voting	Mgmt	For
6	Adopt Proxy Access Right	SH	For
7	Report on Lobbying Payments and Policy	SH	For

State Bank Of India

Meeting Date: 25/06/2014

Country: India

Meeting ID: 888510

Meeting Type: Special

Primary ISIN: INE062A01012

Primary SEDOL: 6100799

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

State Bank Of India

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Employees Stock Purchase Scheme 2014	Mgmt	For

The World Trust Fund SICAF

Meeting Date: 25/06/2014	Country: Luxembourg Meeting Type: Special	Meeting ID: 899704
Primary ISIN: LU0483266259	Primary SEDOL: 0981536	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For

WPP plc

Meeting Date: 25/06/2014	Country: Jersey Meeting Type: Annual	Meeting ID: 884424
Primary ISIN: JE00B8KF9B49	Primary SEDOL: B8KF9B4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	Abstain
4	Approve Remuneration Policy	Mgmt	Abstain
5	Approve Sustainability Report	Mgmt	For
6	Re-elect Roger Agnelli as Director	Mgmt	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For
8	Re-elect Colin Day as Director	Mgmt	For
9	Re-elect Philip Lader as Director	Mgmt	For
10	Re-elect Ruigang Li as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

WPP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Mark Read as Director	Mgmt	For
12	Re-elect Paul Richardson as Director	Mgmt	For
13	Re-elect Jeffrey Rosen as Director	Mgmt	For
14	Re-elect Hugo Shong as Director	Mgmt	For
15	Re-elect Timothy Shriver as Director	Mgmt	For
16	Re-elect Sir Martin Sorrell as Director	Mgmt	For
17	Re-elect Sally Susman as Director	Mgmt	For
18	Re-elect Solomon Trujillo as Director	Mgmt	For
19	Elect Dr John Hood as Director	Mgmt	For
20	Elect Charlene Begley as Director	Mgmt	For
21	Elect Nicole Seligman as Director	Mgmt	For
22	Elect Daniela Riccardi as Director	Mgmt	For
23	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Yahoo! Inc.

Meeting Date: 25/06/2014

Country: USA

Meeting ID: 884382

Meeting Type: Annual

Primary ISIN: US9843321061

Primary SEDOL: 2986539

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David Filo	Mgmt	For
1.2	Elect Director Susan M. James	Mgmt	For
1.3	Elect Director Max R. Levchin	Mgmt	For
1.4	Elect Director Marissa A. Mayer	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Yahoo! Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Thomas J. McInerney	Mgmt	For
1.6	Elect Director Charles R. Schwab	Mgmt	For
1.7	Elect Director H. Lee Scott, Jr.	Mgmt	For
1.8	Elect Director Jane E. Shaw	Mgmt	For
1.9	Elect Director Maynard G. Webb, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Amend Omnibus Stock Plan	Mgmt	Against
4	Ratify Auditors	Mgmt	For
5	Provide Right to Call Special Meeting	Mgmt	For
6	Establish Board Committee on Human Rights	SH	Against
7	Report on Lobbying Payments and Policy	SH	For
8	Report on Political Contributions	SH	Against

Advanced Semiconductor Engineering Inc.

Meeting Date: 26/06/2014

Country: Taiwan

Meeting ID: 874712

Meeting Type: Annual

Primary ISIN: TW0002311008

Primary SEDOL: 6056074

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Financial Statements	Mgmt	For
2	Approve 2013 Plan on Profit Distribution	Mgmt	For
3	Approve One or a Combination of Methods for Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Ordinary Shares or Issuance of Overseas Convertible Bonds via Private Placement	Mgmt	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Approve Amendments to Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors and Change the Regulation Title to Election Method of Directors	Mgmt	For
7	Transact Other Business (Non-Voting)	Mgmt	

China Construction Bank Corporation

Meeting Date: 26/06/2014	Country: Hong Kong	Meeting ID: 882320
	Meeting Type: Annual	
	Primary ISIN: CNE1000002H1	Primary SEDOL: B0LMTQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of Board of Directors	Mgmt	For
2	Accept Report of Board of Supervisors	Mgmt	For
3	Accept Final Financial Accounts	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Budget of 2014 Fixed Assets Investment	Mgmt	For
6	Appoint Accounting Firm for 2014	Mgmt	For
7	Elect Dong Shi as Director	Mgmt	For
8	Elect Guo You as Shareholder Representative Supervisor	Mgmt	For
9	Approve Plan on Authorisation to the Board of Directors Granted by Shareholders' General Meeting	Mgmt	For

Chubu Electric Power Co. Inc.

Meeting Date: 26/06/2014	Country: Japan	Meeting ID: 899933
	Meeting Type: Annual	
	Primary ISIN: JP3526600006	Primary SEDOL: 6195609

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles To Amend Business Lines	Mgmt	For
2.1	Elect Director Iwata, Yoshifumi	Mgmt	For
2.2	Elect Director Ono, Tomohiko	Mgmt	For
2.3	Elect Director Katsuno, Satoru	Mgmt	For
2.4	Elect Director Katsumata, Hideko	Mgmt	For
2.5	Elect Director Kurata, Chiyoji	Mgmt	For
2.6	Elect Director Sakaguchi, Masatoshi	Mgmt	For
2.7	Elect Director Ban, Kozo	Mgmt	For
2.8	Elect Director Matsuura, Masanori	Mgmt	For
2.9	Elect Director Matsubara, Kazuhiro	Mgmt	For
2.10	Elect Director Mizuno, Akihisa	Mgmt	For
2.11	Elect Director Mita, Toshio	Mgmt	For
2.12	Elect Director Watanabe, Yutaka	Mgmt	For
3	Conduct Meetings for Ratepayers to Explain Rationale for Electricity Rate Increase	SH	Against
4	Amend Articles to Shut Down Hamaoka Reactor	SH	Against
5	Amend Articles to Prioritize Facility Investment Based on Safety, Prioritize Construction of Spent Nuclear Fuel Dry Cask Storage Facilities	SH	Against
6	Ban Investment Related to Nuclear Fuel Operations Including MOX Fuel Development	SH	Against
7	Amend Articles to Take Full Responsibility for Implementing Measures to Prevent Public Radiation Exposure	SH	Against
8	Launch Council of Representatives from Local Communities, Corporations, Hospitals, and Nursing Homes, for Nuclear Accident Emergency Action Plans	SH	Against
9	Amend Articles to Introduce Provision on Education and Cooperation for Sustainable Development	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

European Specialist Investment Funds - M&G European Credit Investment

Meeting Date: 26/06/2014

Country: Luxembourg

Meeting ID: 898662

Meeting Type: Annual

Primary ISIN: LU0617481725

Primary SEDOL: B3TX248

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G European High Yield Credit Inv

Meeting Date: 26/06/2014

Country: Luxembourg

Meeting ID: 898664

Meeting Type: Annual

Primary ISIN: LU0895903457

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G Global Credit Inv

Meeting Date: 26/06/2014

Country: Luxembourg

Meeting ID: 898665

Meeting Type: Annual

Primary ISIN: N/A

Primary SEDOL: N/A

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

European Specialist Investment Funds - M&G Global Credit Inv

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G Total Return Credit Inv

Meeting Date: 26/06/2014 **Country:** Luxembourg **Meeting ID:** 898667
Meeting Type: Annual

Primary ISIN: LU0895902640

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

Exillon Energy plc

Meeting Date: 26/06/2014 **Country:** United Kingdom **Meeting ID:** 897668
Meeting Type: Annual

Primary ISIN: IM00B58FMW76

Primary SEDOL: B58FMW7

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Exillon Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Elect Alexander Markovtsev as Director	Mgmt	For
4	Elect Roman Kudryashov as Director	Mgmt	For
5	Elect Natalya Shternberg as Director	Mgmt	For
6	Elect Alexander Suchkov as Director	Mgmt	For
7	Elect Sergey Koshelenko as Director	Mgmt	For
8	Elect Pavel Chernienko as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Investors In Global Real Estate Ltd.

Meeting Date: 26/06/2014

Country: Guernsey

Meeting ID: 888450

Meeting Type: Annual

Primary ISIN: GB00B132SB63

Primary SEDOL: B132SB6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Investors In Global Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Reelect Richard Sutton as Director	Mgmt	For
6	Reelect Crispian Collins as Director	Mgmt	For
7	Reelect Richard Saunders as Director	Mgmt	For
8	Authorise Board to Issue an Unlimited Number of Shares for a Further Five Years	Mgmt	Against
	Extraordinary Resolutions	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
2	Approve Share Repurchase Program	Mgmt	For

JD Sports Fashion plc

Meeting Date: 26/06/2014

Country: United Kingdom

Meeting ID: 854967

Meeting Type: Annual

Primary ISIN: GB0004771548

Primary SEDOL: 0477154

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Cowgill as Director	Mgmt	For
6	Re-elect Barry Bown as Director	Mgmt	For
7	Re-elect Brian Small as Director	Mgmt	For
8	Re-elect Andrew Leslie as Director	Mgmt	For
9	Re-elect Martin Davies as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Long Term Incentive Plan	Mgmt	Against
13	Approve Share Sub-Division	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

JD Sports Fashion plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JX Holdings, Inc.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 899731

Meeting Type: Annual

Primary ISIN: JP3386450005

Primary SEDOL: B627LW9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For
2.2	Elect Director Matsushita, Isao	Mgmt	For
2.3	Elect Director Uchida, Yukio	Mgmt	For
2.4	Elect Director Kawada, Junichi	Mgmt	For
2.5	Elect Director Tonoike, Rentaro	Mgmt	For
2.6	Elect Director Omachi, Akira	Mgmt	For
2.7	Elect Director Uchijima, Ichiro	Mgmt	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	For
2.9	Elect Director Miyake, Shunsaku	Mgmt	For
2.10	Elect Director Oi, Shigeru	Mgmt	For
2.11	Elect Director Komiyama, Hiroshi	Mgmt	For
2.12	Elect Director Ota, Hiroko	Mgmt	For
2.13	Elect Director Otsuka, Mutsutake	Mgmt	For
2.14	Elect Director Kondo, Seiichi	Mgmt	For
3.1	Appoint Statutory Auditor Setogawa, Takashi	Mgmt	For
3.2	Appoint Statutory Auditor Ushio, Naomi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kansai Electric Power Co. Inc.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 901166

Meeting Type: Annual

Primary ISIN: JP3228600007

Primary SEDOL: 6483489

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For
2	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For
3.1	Elect Director Mori, Shosuke	Mgmt	For
3.2	Elect Director Yagi, Makoto	Mgmt	For
3.3	Elect Director Ikoma, Masao	Mgmt	For
3.4	Elect Director Toyomatsu, Hideki	Mgmt	For
3.5	Elect Director Kagawa, Jiro	Mgmt	For
3.6	Elect Director Iwane, Shigeki	Mgmt	For
3.7	Elect Director Hashimoto, Noriaki	Mgmt	For
3.8	Elect Director Mukae, Yoichi	Mgmt	For
3.9	Elect Director Doi, Yoshihiro	Mgmt	For
3.10	Elect Director Iwatani, Masahiro	Mgmt	For
3.11	Elect Director Yashima, Yasuhiro	Mgmt	For
3.12	Elect Director Sugimoto, Yasushi	Mgmt	For
3.13	Elect Director Shirai, Ryohei	Mgmt	For
3.14	Elect Director Inoue, Noriyuki	Mgmt	For
3.15	Elect Director Tsujii, Akio	Mgmt	For
3.16	Elect Director Okihara, Takamune	Mgmt	For
4	Amend Articles to Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	SH	Against
5	Amend Articles to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	SH	Against
6	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	SH	Against
9	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	SH	Against
10	Amend Articles to Demand Firm to Phase Out Nighttime Rate Discount, Strive to Provide Information Related to Energy Efficiency, Safety and Low CO2 Emissions	SH	Against
11	Decrease Transfer of Reserves by JPY 1 Billion	SH	Against
12	Remove President Makoto Yagi from the Board	SH	Against
13	Amend Articles to Ban Nuclear Power Plant Operations	SH	Against
14	Amend Articles to Require Individual Disclosure of Compensation and Work of Directors	SH	Against
15	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	SH	Against
16	Amend Articles to Create Committee to Make Policy Recommendations on Nuclear Power Phase-out	SH	Against
17	Amend Articles to Withdraw Investment from Japan Atomic Power	SH	Against
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	SH	Against
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	SH	For
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
21	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
22	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	SH	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against
24	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	SH	Against
25	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against
27	Appoint Shareholder Director Nominee Norio Murakami	SH	Against
28	Amend Articles to End Reliance on Nuclear Power	SH	Against

Kyocera Corp.

Meeting Date: 26/06/2014	Country: Japan	Meeting ID: 899733
	Meeting Type: Annual	
	Primary ISIN: JP3249600002	Primary SEDOL: 6499260

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For

Lukoil OAO

Meeting Date: 26/06/2014	Country: Russia	Meeting ID: 887230
	Meeting Type: Annual	
	Primary ISIN: RU0009024277	Primary SEDOL: B59SNS8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 110 Per Share for 2013	Mgmt	For
	Elect 11 Directors via Cumulative Voting	Mgmt	
2.1	Elect Vagit Alekperov as Director	Mgmt	For
2.2	Elect Viktor Blazheev as Director	Mgmt	For
2.3	Elect Valery Grayfer as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Lukoil OAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Igor Ivanov as Director	Mgmt	For
2.5	Elect Sergey Kochkurov as Director	Mgmt	For
2.6	Elect Ravil Maganov as Director	Mgmt	For
2.7	Elect Richard Matzke as Director	Mgmt	For
2.8	Elect Sergey Mikhaylov as Director	Mgmt	For
2.9	Elect Mark Mobius as Director	Mgmt	For
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	Mgmt	For
2.11	Elect Ivan Pictet as Director	Mgmt	For
2.12	Elect Leonid Fedun as Director	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
3.1	Elect Mikhail Maksimov as Member of Audit Commission	Mgmt	For
3.2	Elect Pavel Suloev as Member of Audit Commission	Mgmt	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For
4.1	Approve Remuneration of Directors for Their Service until 2014 AGM	Mgmt	For
4.2	Approve Remuneration of Newly Elected Directors	Mgmt	For
5.1	Approve Remuneration of Members of Audit Commission for Their Service until 2014 AGM	Mgmt	For
5.2	Approve Remuneration of Newly Elected Members of Audit Commission	Mgmt	For
6	Ratify ZAO KPMG as Auditor	Mgmt	For
7	Amend Charter	Mgmt	For
8	Amend Regulations on General Meetings	Mgmt	For
9.1	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For
9.2	Approve Related-Party Transaction Re: Supplement to Loan Agreement with OAO RITEK	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 901207

Meeting Type: Annual

Primary ISIN: JP3900000005

Primary SEDOL: 6597067

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2.1	Elect Director Omiya, Hideaki	Mgmt	For
2.2	Elect Director Miyanaga, Shunichi	Mgmt	For
2.3	Elect Director Maekawa, Atsushi	Mgmt	For
2.4	Elect Director Kujirai, Yoichi	Mgmt	For
2.5	Elect Director Mizutani, Hisakazu	Mgmt	For
2.6	Elect Director Nojima, Tatsuhiko	Mgmt	For
2.7	Elect Director Funato, Takashi	Mgmt	For
2.8	Elect Director Kodama, Toshio	Mgmt	For
2.9	Elect Director Kimura, Kazuaki	Mgmt	For
2.10	Elect Director Kojima, Yorihiro	Mgmt	Against
2.11	Elect Director Christina Ahmadjian	Mgmt	For
2.12	Elect Director Tsuda, Hiroki	Mgmt	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 898773

Meeting Type: Annual

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2.1	Elect Director Miura, Satoshi	Mgmt	For
2.2	Elect Director Unoura, Hiroo	Mgmt	For
2.3	Elect Director Shinohara, Hiromichi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Sawada, Jun	Mgmt	For
2.5	Elect Director Kobayashi, Mitsuyoshi	Mgmt	For
2.6	Elect Director Shimada, Akira	Mgmt	For
2.7	Elect Director Tsujigami, Hiroshi	Mgmt	For
2.8	Elect Director Okuno, Tsunehisa	Mgmt	For
2.9	Elect Director Kuriyama, Hiroki	Mgmt	For
2.10	Elect Director Shirai, Katsuhiko	Mgmt	For
2.11	Elect Director Sakakibara, Sadayuki	Mgmt	For
3.1	Appoint Statutory Auditor Ide, Akiko	Mgmt	For
3.2	Appoint Statutory Auditor Iida, Takashi	Mgmt	For

NMC Health plc

Meeting Date: 26/06/2014

Country: United Kingdom

Meeting ID: 854553

Meeting Type: Annual

Primary ISIN: GB00B7FC0762

Primary SEDOL: B7FC076

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Mark Tompkins as Director	Mgmt	For
8	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For
9	Re-elect Lord Clanwilliam as Director	Mgmt	For
10	Re-elect Heather Lawrence as Director	Mgmt	For
11	Elect Jonathan Bomford as Director	Mgmt	For
12	Elect Abdulrahman Basaddiq as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

NMC Health plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Elect Salma Hareb as Director	Mgmt	For
14	Elect Dr Ayesha Abdullah as Director	Mgmt	For
15	Elect Dr Nandini Tandon as Director	Mgmt	For
16	Elect Binay Shetty as Director	Mgmt	For
17	Elect Prasanth Manghat as Director	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Amend Articles of Association Re: Number of Directors	Mgmt	For

NOK Corp.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 901198

Meeting Type: Annual

Primary ISIN: JP3164800009

Primary SEDOL: 6642428

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2.1	Elect Director Tsuru, Masato	Mgmt	Against
2.2	Elect Director Doi, Kiyoshi	Mgmt	For
2.3	Elect Director Iida, Jiro	Mgmt	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	For
2.5	Elect Director Watanabe, Akira	Mgmt	For
2.6	Elect Director Tsuru, Tetsuji	Mgmt	For
2.7	Elect Director Kobayashi, Toshifumi	Mgmt	For

Panasonic Corp

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 900454

Meeting Type: Annual

Primary ISIN: JP3866800000

Primary SEDOL: 6572707

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagae, Shuusaku	Mgmt	For
1.2	Elect Director Matsushita, Masayuki	Mgmt	For
1.3	Elect Director Tsuga, Kazuhiro	Mgmt	For
1.4	Elect Director Yamada, Yoshihiko	Mgmt	For
1.5	Elect Director Takami, Kazunori	Mgmt	For
1.6	Elect Director Kawai, Hideaki	Mgmt	For
1.7	Elect Director Miyabe, Yoshiyuki	Mgmt	For
1.8	Elect Director Yoshioka, Tamio	Mgmt	For
1.9	Elect Director Toyama, Takashi	Mgmt	For
1.10	Elect Director Yoshida, Mamoru	Mgmt	For
1.11	Elect Director Nomura, Tsuyoshi	Mgmt	For
1.12	Elect Director Uno, Ikuo	Mgmt	Against
1.13	Elect Director Oku, Masayuki	Mgmt	For
1.14	Elect Director Ota, Hiroko	Mgmt	For
1.15	Elect Director Ito, Yoshio	Mgmt	For
1.16	Elect Director Ishii, Jun	Mgmt	For
1.17	Elect Director Sato, Mototsugu	Mgmt	For
2.1	Appoint Statutory Auditor Sato, Yoshio	Mgmt	Against
2.2	Appoint Statutory Auditor Kinoshita, Toshio	Mgmt	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For

Scottish Mortgage Investment Trust plc

Meeting Date: 26/06/2014

Country: United Kingdom

Meeting ID: 886431

Meeting Type: Annual

Primary ISIN: GB0007838849

Primary SEDOL: 0783884

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Scottish Mortgage Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Scott as Director	Mgmt	For
6	Re-elect Michael Gray as Director	Mgmt	For
7	Re-elect John Kay as Director	Mgmt	For
8	Re-elect Fiona McBain as Director	Mgmt	For
9	Re-elect Gordon McQueen as Director	Mgmt	For
10	Elect Dr Paola Subacchi as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Share Sub-Division	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Directors to Issue Treasury Shares for Cash	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Adopt the Revised Investment Objective and Policy	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For

Serica Energy plc

Meeting Date: 26/06/2014

Country: United Kingdom

Meeting ID: 875537

Meeting Type: Annual

Primary ISIN: GB00B0CY5V57

Primary SEDOL: B0CY5V5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Serica Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Antony Walker as Director	Mgmt	For
4	Re-elect Mitchell Flegg as Director	Mgmt	For
5	Re-elect Jeffrey Harris as Director	Mgmt	For
6	Re-elect Christopher Hearne as Director	Mgmt	For
7	Re-elect Neil Pike as Director	Mgmt	For
8	Re-elect Steven Theede as Director	Mgmt	For
9	Re-elect Ian Vann as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

SMC Corp.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 899860

Meeting Type: Annual

Primary ISIN: JP3162600005

Primary SEDOL: 6763965

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For
3.1	Elect Director Takada, Yoshiyuki	Mgmt	For
3.2	Elect Director Maruyama, Katsunori	Mgmt	For
3.3	Elect Director Usui, Ikuji	Mgmt	For
3.4	Elect Director Tomita, Katsunori	Mgmt	For
3.5	Elect Director Kosugi, Seiji	Mgmt	For
3.6	Elect Director Satake, Masahiko	Mgmt	For
3.7	Elect Director Takada, Yoshiki	Mgmt	For
3.8	Elect Director Ohashi, Eiji	Mgmt	For
3.9	Elect Director Kuwahara, Osamu	Mgmt	For
3.10	Elect Director Mogi, Iwao	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

SMC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.11	Elect Director Shikakura, Koichi	Mgmt	For
3.12	Elect Director Ogura, Koji	Mgmt	For
3.13	Elect Director Kawada, Motoichi	Mgmt	For
3.14	Elect Director Takada, Susumu	Mgmt	For
3.15	Elect Director German Berakoetxea	Mgmt	For
3.16	Elect Director Lup Yin Chan	Mgmt	For
3.17	Elect Director Kaizu, Masanobu	Mgmt	For
3.18	Elect Director Steve Bangs	Mgmt	For
4	Approve Retirement Bonus Payment for Director	Mgmt	Against

Stobart Group Ltd

Meeting Date: 26/06/2014	Country: United Kingdom	Meeting ID: 858575
	Meeting Type: Annual	
	Primary ISIN: GB00B03HDJ73	Primary SEDOL: B03HDJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Ben Whawell as Director	Mgmt	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For
5	Elect Iain Ferguson as Director	Mgmt	For
6	Elect Andrew Wood as Director	Mgmt	For
7	Elect John Garbutt as Director	Mgmt	For
8	Elect John Coombs as Director	Mgmt	For
9	Elect Richard Butcher as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Stobart Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sumitomo Electric Industries Ltd.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 900527

Meeting Type: Annual

Primary ISIN: JP3407400005

Primary SEDOL: 6858708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For
2	Amend Articles To Amend Business Lines	Mgmt	For
3.1	Elect Director Matsumoto, Masayoshi	Mgmt	For
3.2	Elect Director Takenaka, Hiroyuki	Mgmt	For
3.3	Elect Director Uchioke, Fumikiyo	Mgmt	For
3.4	Elect Director Nishida, Mitsuo	Mgmt	For
3.5	Elect Director Tanaka, Shigeru	Mgmt	For
3.6	Elect Director Nakajima, Makoto	Mgmt	For
3.7	Elect Director Yano, Atsushi	Mgmt	For
3.8	Elect Director Kawai, Fumiyo	Mgmt	For
3.9	Elect Director Ushijima, Nozomi	Mgmt	For
3.10	Elect Director Hiramatsu, Kazuo	Mgmt	For
3.11	Elect Director Saito, Shigeo	Mgmt	For
3.12	Elect Director Ito, Junji	Mgmt	For
3.13	Elect Director Tani, Makoto	Mgmt	For
3.14	Elect Director Kasui, Yoshitomo	Mgmt	For
4.1	Appoint Statutory Auditor Inayama, Hideaki	Mgmt	For
4.2	Appoint Statutory Auditor Hayashi, Kan	Mgmt	Against
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

T&D HOLDINGS INC.

Meeting Date: 26/06/2014

Country: Japan

Meeting ID: 899270

Meeting Type: Annual

Primary ISIN: JP3539220008

Primary SEDOL: 6744294

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Usui, Sonosuke	Mgmt	For
2.2	Elect Director Matsumoto, Tamiji	Mgmt	For
2.3	Elect Director Seike, Koichi	Mgmt	For
2.4	Elect Director Hori, Ryuuji	Mgmt	For
3	Appoint Statutory Auditor Shimoda, Takashi	Mgmt	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For

Tecnicas Reunidas S.A

Meeting Date: 26/06/2014

Country: Spain

Meeting ID: 888723

Meeting Type: Annual

Primary ISIN: ES0178165017

Primary SEDOL: B16FTB9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	Mgmt	For
5	Authorize Share Repurchase Program	Mgmt	For
6	Approve Charitable Donations	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

United Therapeutics Corporation

Meeting Date: 26/06/2014

Country: USA

Meeting ID: 884450

Meeting Type: Annual

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Raymond Dwek	Mgmt	For
1.2	Elect Director Roger Jeffs	Mgmt	For
1.3	Elect Director Christopher Patusky	Mgmt	For
1.4	Elect Director Tommy Thompson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

Ajinomoto Co. Inc.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 899837

Meeting Type: Annual

Primary ISIN: JP3119600009

Primary SEDOL: 6010906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For

Asahi Kasei Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 900576

Meeting Type: Annual

Primary ISIN: JP3111200006

Primary SEDOL: 6054603

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Asahi Kasei Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles To Change Location of Head Office - Transfer Authority to Preside over Shareholder Meetings from Chairman to President	Mgmt	For
2.1	Elect Director Ito, Ichiro	Mgmt	For
2.2	Elect Director Asano, Toshio	Mgmt	For
2.3	Elect Director Hirai, Masahito	Mgmt	For
2.4	Elect Director Kobayashi, Yuuji	Mgmt	For
2.5	Elect Director Kobori, Hideki	Mgmt	For
2.6	Elect Director Kobayashi, Hiroshi	Mgmt	For
2.7	Elect Director Ichino, Norio	Mgmt	For
2.8	Elect Director Shiraishi, Masumi	Mgmt	For
2.9	Elect Director Adachi, Kenyu	Mgmt	For
3	Appoint Statutory Auditor Makabe, Akio	Mgmt	Against
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

Axis Bank Ltd.

Meeting Date: 27/06/2014

Country: India

Meeting ID: 882552

Meeting Type: Annual

Primary ISIN: INE238A01026

Primary SEDOL: 6136482

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect K.N. Prithviraj as Director	Mgmt	For
3	Reelect V. Srinivasan as Director	Mgmt	For
4	Approve Dividend of INR 20 Per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Axis Bank Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect U. Sangwan as Director	Mgmt	For
7	Approve Remuneration of S. Misra	Mgmt	For
8	Approve Revision in Remuneration of S. Sharma, Managing Director and CEO	Mgmt	For
9	Approve Revision in Remuneration of S. Sengupta, Executive Director & Head (Corporate Centre)	Mgmt	For
10	Approve Revision in Remuneration of V. Srinivasan, Executive Director & Head (Corporate Banking)	Mgmt	For
11	Amend Stock Option Scheme	Mgmt	For
12	Approve Increase in Borrowing Powers	Mgmt	For
13	Authorize Issuance of Debt Instruments	Mgmt	For
14	Approve Stock Split	Mgmt	For
15	Amend Memorandum of Association	Mgmt	For
16	Amend Articles of Association	Mgmt	For

China Shenhua Energy Co., Ltd.

Meeting Date: 27/06/2014

Country: Hong Kong

Meeting ID: 886642

Meeting Type: Annual

Primary ISIN: CNE1000002R0

Primary SEDOL: B09N7M0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For
2	Accept Report of the Board of Supervisors	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as the PRC and International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Repurchase of Up to 10 Percent of Issued A Share and H Share Capital	Mgmt	For
9	Approve Issuance of Debt Financing Instruments	Mgmt	Against

China Shenhua Energy Co., Ltd.

Meeting Date: 27/06/2014	Country: Hong Kong	Meeting ID: 886644
	Meeting Type: Special	
	Primary ISIN: CNE1000002R0	Primary SEDOL: B09N7M0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting for Holders of H Shares	Mgmt	
	Special Business	Mgmt	
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 901672
	Meeting Type: Annual	
	Primary ISIN: JP3493800001	Primary SEDOL: 6250906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For
2.2	Elect Director Takanami, Koichi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Yamada, Masayoshi	Mgmt	For
2.4	Elect Director Kitajima, Yoshinari	Mgmt	For
2.5	Elect Director Hakii, Mitsuhiko	Mgmt	For
2.6	Elect Director Wada, Masahiko	Mgmt	For
2.7	Elect Director Morino, Tetsuji	Mgmt	For
2.8	Elect Director Akishige, Kunikazu	Mgmt	For
2.9	Elect Director Kitajima, Motoharu	Mgmt	For
2.10	Elect Director Tsukada, Masaki	Mgmt	For
2.11	Elect Director Hikita, Sakae	Mgmt	For
2.12	Elect Director Yamazaki, Fujio	Mgmt	For
2.13	Elect Director Kanda, Tokuji	Mgmt	For
2.14	Elect Director Saito, Takashi	Mgmt	For
2.15	Elect Director Hashimoto, Koichi	Mgmt	For
2.16	Elect Director Inoue, Satoru	Mgmt	For
2.17	Elect Director Tsukada, Tadao	Mgmt	For
2.18	Elect Director Miyajima, Tsukasa	Mgmt	For

FUJIFILM Holdings Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 899248

Meeting Type: Annual

Primary ISIN: JP3814000000

Primary SEDOL: 6356525

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Komori, Shigetaka	Mgmt	For
2.2	Elect Director Nakajima, Shigehiro	Mgmt	For
2.3	Elect Director Tamai, Koichi	Mgmt	For
2.4	Elect Director Toda, Yuuzo	Mgmt	For
2.5	Elect Director Ishikawa, Takatoshi	Mgmt	For
2.6	Elect Director Sukeno, Kenji	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Furuya, Kazuhiko	Mgmt	For
2.8	Elect Director Asami, Masahiro	Mgmt	For
2.9	Elect Director Yamamoto, Tadahito	Mgmt	For
2.10	Elect Director Kitayama, Teisuke	Mgmt	For
2.11	Elect Director Takahashi, Toru	Mgmt	For
2.12	Elect Director Inoue, Hiroshi	Mgmt	For
3	Appoint Statutory Auditor Kosugi, Takeo	Mgmt	For
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For

Johnston Press plc

Meeting Date: 27/06/2014

Country: United Kingdom

Meeting ID: 888349

Meeting Type: Annual

Primary ISIN: GB0004769682

Primary SEDOL: 0476968

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Ian Russell as Director	Mgmt	For
5	Re-elect Ashley Highfield as Director	Mgmt	For
6	Elect David King as Director	Mgmt	For
7	Re-elect Mark Pain as Director	Mgmt	For
8	Re-elect Kjell Aamot as Director	Mgmt	For
9	Re-elect Ralph Marshall as Director	Mgmt	For
10	Re-elect Camilla Rhodes as Director	Mgmt	For
11	Elect Stephen van Rooyen as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Value Creation Plan	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Johnston Press plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Amend Performance Share Plan 2006 and 2007 Sharesave Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Approve Reduction of Share Premium Account	Mgmt	For
19	Ratify and Confirm the Appropriation of Distributable Profits to the Payment of Certain Dividends	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Adopt New Articles of Association	Mgmt	For

Kaneka Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 900417

Meeting Type: Annual

Primary ISIN: JP3215800008

Primary SEDOL: 6483360

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	For
1.2	Elect Director Kadokura, Mamoru	Mgmt	For
1.3	Elect Director Nagano, Hirosaku	Mgmt	For
1.4	Elect Director Nakamura, Toshio	Mgmt	For
1.5	Elect Director Kamemoto, Shigeru	Mgmt	For
1.6	Elect Director Tanaka, Minoru	Mgmt	For
1.7	Elect Director Kishine, Masami	Mgmt	For
1.8	Elect Director Iwazawa, Akira	Mgmt	For
1.9	Elect Director Amachi, Hidesuke	Mgmt	For
1.10	Elect Director Kametaka, Shinichiro	Mgmt	For
1.11	Elect Director Inokuchi, Takeo	Mgmt	For
2	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	Mgmt	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Konami Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 903789

Meeting Type: Annual

Primary ISIN: JP3300200007

Primary SEDOL: 6496681

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	For
1.2	Elect Director Kozuki, Takuya	Mgmt	For
1.3	Elect Director Higashio, Kimihiko	Mgmt	For
1.4	Elect Director Tanaka, Fumiaki	Mgmt	For
1.5	Elect Director Sakamoto, Satoshi	Mgmt	For
1.6	Elect Director Godai, Tomokazu	Mgmt	For
1.7	Elect Director Mizuno, Hiroyuki	Mgmt	For
1.8	Elect Director Gemma, Akira	Mgmt	For
1.9	Elect Director Yamaguchi, Kaori	Mgmt	For

Mitsubishi Electric Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 898902

Meeting Type: Annual

Primary ISIN: JP3902400005

Primary SEDOL: 6597045

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For
1.4	Elect Director Hashimoto, Noritomo	Mgmt	For
1.5	Elect Director Okuma, Nobuyuki	Mgmt	For
1.6	Elect Director Matsuyama, Akihiro	Mgmt	For
1.7	Elect Director Sasakawa, Takashi	Mgmt	For
1.8	Elect Director Sasaki, Mikio	Mgmt	Against
1.9	Elect Director Miki, Shigemitsu	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Makino, Fujiatsu	Mgmt	For
1.11	Elect Director Yabunaka, Mitoji	Mgmt	For
1.12	Elect Director Obayashi, Hiroshi	Mgmt	For

Mitsubishi Estate Co Ltd

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 900565
	Meeting Type: Annual	
	Primary ISIN: JP3899600005	Primary SEDOL: 6596729

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2.1	Elect Director Kimura, Keiji	Mgmt	For
2.2	Elect Director Sugiyama, Hirotaka	Mgmt	For
2.3	Elect Director Yanagisawa, Yutaka	Mgmt	For
2.4	Elect Director Kazama, Toshihiko	Mgmt	For
2.5	Elect Director Kato, Jo	Mgmt	For
2.6	Elect Director Aiba, Naoto	Mgmt	For
2.7	Elect Director Ono, Masamichi	Mgmt	For
2.8	Elect Director Okusa, Toru	Mgmt	For
2.9	Elect Director Tanisawa, Junichi	Mgmt	For
2.10	Elect Director Matsuhashi, Isao	Mgmt	For
2.11	Elect Director Tokiwa, Fumikatsu	Mgmt	For
2.12	Elect Director Gomi, Yasumasa	Mgmt	For
2.13	Elect Director Tomioka, Shuu	Mgmt	For
3	Appoint Statutory Auditor Matsuo, Kenji	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Kimura, Keiji	Mgmt	For
2.2	Elect Director Sugiyama, Hiroataka	Mgmt	For
2.3	Elect Director Yanagisawa, Yutaka	Mgmt	For
2.4	Elect Director Kazama, Toshihiko	Mgmt	For
2.5	Elect Director Kato, Jo	Mgmt	For
2.6	Elect Director Aiba, Naoto	Mgmt	For
2.7	Elect Director Ono, Masamichi	Mgmt	For
2.8	Elect Director Okusa, Toru	Mgmt	For
2.9	Elect Director Tanisawa, Junichi	Mgmt	For
2.10	Elect Director Matsuhashi, Isao	Mgmt	For
2.11	Elect Director Tokiwa, Fumikatsu	Mgmt	For
2.12	Elect Director Gomi, Yasumasa	Mgmt	For
2.13	Elect Director Tomioka, Shuu	Mgmt	For
3	Appoint Statutory Auditor Matsuo, Kenji	Mgmt	For

Mitsubishi UFJ Financial Group

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 901723

Meeting Type: Annual

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Sono, Kiyoshi	Mgmt	For
2.2	Elect Director Wakabayashi, Tatsuo	Mgmt	For
2.3	Elect Director Hirano, Nobuyuki	Mgmt	For
2.4	Elect Director Tanaka, Masaaki	Mgmt	For
2.5	Elect Director Yuuki, Taihei	Mgmt	For
2.6	Elect Director Kagawa, Akihiko	Mgmt	For
2.7	Elect Director Kuroda, Tadashi	Mgmt	For
2.8	Elect Director Nagaoka, Takashi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Okamoto, Junichi	Mgmt	For
2.10	Elect Director Noguchi, Hiroyuki	Mgmt	For
2.11	Elect Director Okuda, Tsutomu	Mgmt	For
2.12	Elect Director Araki, Ryuuji	Mgmt	For
2.13	Elect Director Okamoto, Kunie	Mgmt	For
2.14	Elect Director Kawamoto, Yuuko	Mgmt	For
2.15	Elect Director Matsuyama, Haruka	Mgmt	For
3	Appoint Statutory Auditor Sato, Yukihiro	Mgmt	Against
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 901214
	Meeting Type: Annual	
	Primary ISIN: JP3893200000	Primary SEDOL: 6597603

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For

Murata Manufacturing Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 899367
	Meeting Type: Annual	
	Primary ISIN: JP3914400001	Primary SEDOL: 6610403

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For
2.1	Elect Director Fujita, Yoshitaka	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Director Yoshihara, Hiroaki	Mgmt	For
3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For

NGK Spark Plug Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 900606
	Meeting Type: Annual	
	Primary ISIN: JP3738600000	Primary SEDOL: 6619604

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	For
1.2	Elect Director Oshima, Takafumi	Mgmt	For
1.3	Elect Director Shibagaki, Shinji	Mgmt	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	For
1.6	Elect Director Koiso, Hideyuki	Mgmt	For
1.7	Elect Director Okawa, Teppei	Mgmt	For
1.8	Elect Director Otaki, Morihiko	Mgmt	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	For

Nikon Corp.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 902723
	Meeting Type: Annual	
	Primary ISIN: JP3657400002	Primary SEDOL: 6642321

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2.1	Elect Director Kimura, Makoto	Mgmt	For
2.2	Elect Director Ushida, Kazuo	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Ito, Junichi	Mgmt	For
2.4	Elect Director Okamoto, Yasuyuki	Mgmt	For
2.5	Elect Director Hashizume, Norio	Mgmt	For
2.6	Elect Director Oki, Hiroshi	Mgmt	For
2.7	Elect Director Honda, Takaharu	Mgmt	For
2.8	Elect Director Hamada, Tomohide	Mgmt	For
2.9	Elect Director Masai, Toshiyuki	Mgmt	For
2.10	Elect Director Matsuo, Kenji	Mgmt	For
2.11	Elect Director Higuchi, Kokei	Mgmt	For
3	Appoint Statutory Auditor Fujiu, Koichi	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

Nintendo Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 901153

Meeting Type: Annual

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For
3.1	Elect Director Iwata, Satoru	Mgmt	For
3.2	Elect Director Takeda, Genyo	Mgmt	For
3.3	Elect Director Miyamoto, Shigeru	Mgmt	For
3.4	Elect Director Kimishima, Tatsumi	Mgmt	For
3.5	Elect Director Takahashi, Shigeyuki	Mgmt	For
3.6	Elect Director Yamato, Satoshi	Mgmt	For
3.7	Elect Director Tanaka, Susumu	Mgmt	For
3.8	Elect Director Takahashi, Shinya	Mgmt	For
3.9	Elect Director Shinshi, Hirokazu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.10	Elect Director Mizutani, Naoki	Mgmt	For

Osaka Gas Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 898328
	Meeting Type: Annual	
	Primary ISIN: JP3180400008	Primary SEDOL: 6661768

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	For
2.2	Elect Director Kitamae, Masato	Mgmt	For
2.3	Elect Director Honjo, Takehiro	Mgmt	For
2.4	Elect Director Kyuutoku, Hirofumi	Mgmt	For
2.5	Elect Director Matsuzaka, Hidetaka	Mgmt	For
2.6	Elect Director Ikejima, Kenji	Mgmt	For
2.7	Elect Director Fujita, Masaki	Mgmt	For
2.8	Elect Director Ryoki, Yasuo	Mgmt	For
2.9	Elect Director Setoguchi, Tetsuo	Mgmt	For
2.10	Elect Director Yano, Kazuhisa	Mgmt	For
2.11	Elect Director Inamura, Eiichi	Mgmt	For
2.12	Elect Director Morishita, Shunzo	Mgmt	For
2.13	Elect Director Miyahara, Hideo	Mgmt	For
3	Appoint Statutory Auditor Kimura, Yoko	Mgmt	Against

PICC Property and Casualty Co., Ltd.

Meeting Date: 27/06/2014	Country: Hong Kong	Meeting ID: 881183
	Meeting Type: Annual	
	Primary ISIN: CNE100000593	Primary SEDOL: 6706250

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For
2	Accept Report of the Supervisory Committee	Mgmt	For
3	Accept Financial Statements and Auditor's Reports	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Directors' Fees	Mgmt	For
6	Approve Supervisors' Fees	Mgmt	For
7	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Rohm Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 897948

Meeting Type: Annual

Primary ISIN: JP3982800009

Primary SEDOL: 6747204

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2	Amend Articles To Amend Business Lines - Allow Sales of Supplementary Shares to Odd-Lot Holders	Mgmt	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 27/06/2014

Country: Hong Kong

Meeting ID: 886394

Meeting Type: Annual

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2013 Annual Report	Mgmt	For
2	Approve Report of the Board of Directors	Mgmt	For
3	Approve Report of the Supervisory Committee	Mgmt	For
4	Approve Report of the Financial Results of the Company	Mgmt	For
5	Approve Profit Distribution Plan for the Year 2013	Mgmt	For
6	Appoint PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Ratification of Emoluments Paid to Directors and Supervisors for the Year 2013 and Approve Emoluments of Directors and Supervisors for the Year 2014	Mgmt	For
8	Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management	Mgmt	For
9	Approve Provision of Guarantees to SEC Group by SE Finance	Mgmt	Against
10	Elect Wang Qiang as Director	Mgmt	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 900383

Meeting Type: Annual

Primary ISIN: JP3371200001

Primary SEDOL: 6804585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For
2.1	Elect Director Kanagawa, Chihiro	Mgmt	For
2.2	Elect Director Mori, Shunzo	Mgmt	For
2.3	Elect Director Akiya, Fumio	Mgmt	For
2.4	Elect Director Habata, Kiichi	Mgmt	For
2.5	Elect Director Todoroki, Masahiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Akimoto, Toshiya	Mgmt	For
2.7	Elect Director Arai, Fumio	Mgmt	For
2.8	Elect Director Kaneko, Masashi	Mgmt	For
2.9	Elect Director Komiyama, Hiroshi	Mgmt	For
2.10	Elect Director Ikegami, Kenji	Mgmt	For
2.11	Elect Director Shiobara, Toshio	Mgmt	For
3	Appoint Statutory Auditor Kosaka, Yoshihito	Mgmt	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Sumitomo Heavy Industries, Ltd.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 901266

Meeting Type: Annual

Primary ISIN: JP3405400007

Primary SEDOL: 6858731

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2.1	Elect Director Nakamura, Yoshinobu	Mgmt	For
2.2	Elect Director Betsukawa, Shunsuke	Mgmt	For
2.3	Elect Director Nishimura, Shinji	Mgmt	For
2.4	Elect Director Takaishi, Yuuji	Mgmt	For
2.5	Elect Director Yoshikawa, Akio	Mgmt	For
2.6	Elect Director Tanaka, Toshiharu	Mgmt	For
2.7	Elect Director Tomita, Yoshiyuki	Mgmt	For
2.8	Elect Director Kaneshige, Kazuto	Mgmt	For
2.9	Elect Director Ide, Mikio	Mgmt	For
2.10	Elect Director Takahashi, Susumu	Mgmt	For
3	Appoint Statutory Auditor Fujita, Kazumi	Mgmt	For
4	Appoint Alternate Statutory Auditor Tsukada, Seishiro	Mgmt	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 901636

Meeting Type: Annual

Primary ISIN: JP3890350006

Primary SEDOL: 6563024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2.1	Elect Director Miyata, Koichi	Mgmt	For
2.2	Elect Director Kurumatani, Nobuaki	Mgmt	For
2.3	Elect Director Inoue, Atsuhiko	Mgmt	For
2.4	Elect Director Ota, Jun	Mgmt	For
2.5	Elect Director Yokoyama, Yoshinori	Mgmt	For
3	Appoint Statutory Auditor Nakao, Kazuhiko	Mgmt	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 901087

Meeting Type: Annual

Primary ISIN: JP3892100003

Primary SEDOL: 6431897

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Tsunekage, Hitoshi	Mgmt	For
2.2	Elect Director Kitamura, Kunitaro	Mgmt	For
2.3	Elect Director Otsuka, Akio	Mgmt	For
2.4	Elect Director Iwasaki, Nobuo	Mgmt	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	For
2.6	Elect Director Hashimoto, Masaru	Mgmt	For
2.7	Elect Director Okuno, Jun	Mgmt	For
2.8	Elect Director Mukohara, Kiyoshi	Mgmt	For
2.9	Elect Director Hoshino, Toshio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.10	Elect Director Shinohara, Soichi	Mgmt	For
3	Appoint Statutory Auditor Sugita, Teruhiko	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Suzuki Motor Corp.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 898698
	Meeting Type: Annual	
	Primary ISIN: JP3397200001	Primary SEDOL: 6865504

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For
2.1	Elect Director Suzuki, Osamu	Mgmt	For
2.2	Elect Director Tamura, Minoru	Mgmt	For
2.3	Elect Director Honda, Osamu	Mgmt	For
2.4	Elect Director Suzuki, Toshihiro	Mgmt	For
2.5	Elect Director Harayama, Yasuhito	Mgmt	For
2.6	Elect Director Aizawa, Naoki	Mgmt	For
2.7	Elect Director Mochizuki, Eiji	Mgmt	For
2.8	Elect Director Iguchi, Masakazu	Mgmt	For
2.9	Elect Director Tanino, Sakutaro	Mgmt	For
3	Appoint Statutory Auditor Matsumoto, Shunji	Mgmt	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 27/06/2014	Country: Japan	Meeting ID: 901045
	Meeting Type: Annual	
	Primary ISIN: JP3463000004	Primary SEDOL: 6870445

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2	Amend Articles To Transfer Authority to Preside over Shareholder Meetings from President to Representative Director	Mgmt	For
3.1	Elect Director Hasegawa, Yasuchika	Mgmt	For
3.2	Elect Director Yamanaka, Yasuhiko	Mgmt	For
3.3	Elect Director Yamada, Tadataka	Mgmt	For
3.4	Elect Director Iwasaki, Masato	Mgmt	For
3.5	Elect Director Honda, Shinji	Mgmt	For
3.6	Elect Director Sudo, Fumio	Mgmt	For
3.7	Elect Director Kojima, Yorihiro	Mgmt	For
3.8	Elect Director Christophe Weber	Mgmt	For
3.9	Elect Director Francois Roger	Mgmt	For
3.10	Elect Director Sakane, Masahiro	Mgmt	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For
7	Approve Performance-Based Equity Compensation for Directors	Mgmt	For

TDK Corp.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 899748

Meeting Type: Annual

Primary ISIN: JP3538800008

Primary SEDOL: 6869302

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

TDK Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Director Kobayashi, Atsuo	Mgmt	For
2.3	Elect Director Uemura, Hiroyuki	Mgmt	For
2.4	Elect Director Yoneyama, Junji	Mgmt	For
2.5	Elect Director Yanase, Yukio	Mgmt	For
2.6	Elect Director Sumita, Makoto	Mgmt	For
2.7	Elect Director Yoshida, Kazumasa	Mgmt	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For

Tesco plc

Meeting Date: 27/06/2014

Country: United Kingdom

Meeting ID: 895921

Meeting Type: Annual

Primary ISIN: GB0008847096

Primary SEDOL: 0884709

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mark Armour as Director	Mgmt	For
6	Re-elect Sir Richard Broadbent as Director	Mgmt	For
7	Re-elect Philip Clarke as Director	Mgmt	For
8	Re-elect Gareth Bullock as Director	Mgmt	For
9	Re-elect Patrick Cescau as Director	Mgmt	For
10	Re-elect Stuart Chambers as Director	Mgmt	For
11	Re-elect Olivia Garfield as Director	Mgmt	For
12	Re-elect Ken Hanna as Director	Mgmt	For
13	Re-elect Deanna Oppenheimer as Director	Mgmt	For
14	Re-elect Jacqueline Tammenoms Bakker as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Tesco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tokyo Gas Co. Ltd.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 898325

Meeting Type: Annual

Primary ISIN: JP3573000001

Primary SEDOL: 6895448

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For
2.2	Elect Director Muraki, Shigeru	Mgmt	For
2.3	Elect Director Hirose, Michiaki	Mgmt	For
2.4	Elect Director Hataba, Matsuhiko	Mgmt	For
2.5	Elect Director Kunigo, Yutaka	Mgmt	For
2.6	Elect Director Yoshino, Kazuo	Mgmt	For
2.7	Elect Director Mikami, Masahiro	Mgmt	For
2.8	Elect Director Kobayashi, Hiroaki	Mgmt	For
2.9	Elect Director Sato, Yukio	Mgmt	For
2.10	Elect Director Tomizawa, Ryuichi	Mgmt	For
2.11	Elect Director Nakagaki, Yoshihiko	Mgmt	For
3	Appoint Statutory Auditor Tojima, Wako	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Yamada Denki Co.

Meeting Date: 27/06/2014

Country: Japan

Meeting ID: 896715

Meeting Type: Annual

Primary ISIN: JP3939000000

Primary SEDOL: 6985026

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Yamada, Noboru	Mgmt	For
3.2	Elect Director Ichimiya, Tadao	Mgmt	For
3.3	Elect Director Iizuka, Hiroyasu	Mgmt	For
3.4	Elect Director Okamoto, Jun	Mgmt	For
3.5	Elect Director Karasawa, Ginji	Mgmt	For
3.6	Elect Director Kurihara, Masaaki	Mgmt	For
3.7	Elect Director Kuwano, Mitsumasa	Mgmt	For
3.8	Elect Director Higuchi, Haruhiko	Mgmt	For
3.9	Elect Director Kobayashi, Tatsuo	Mgmt	For
3.10	Elect Director Samata, Shinichi	Mgmt	For
3.11	Elect Director Fukui, Akira	Mgmt	For
3.12	Elect Director Yamada, Shigeaki	Mgmt	For
3.13	Elect Director Yamada, Masaru	Mgmt	For
3.14	Elect Director Koyano, Kenichi	Mgmt	For
3.15	Elect Director Orita, Shoji	Mgmt	For
3.16	Elect Director Tokuhira, Tsukasa	Mgmt	For
4	Appoint Statutory Auditor Igarashi, Makoto	Mgmt	For

Ark Therapeutics Group plc

Meeting Date: 30/06/2014

Country: United Kingdom

Meeting ID: 888525

Meeting Type: Annual

Primary ISIN: GB0034251727

Primary SEDOL: 3425172

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Ark Therapeutics Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Iain Ross as Director	Mgmt	For
4	Re-elect Dr David Bloxham as Director	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Betex Group plc

Meeting Date: 30/06/2014

Country: United Kingdom

Meeting ID: 903288

Meeting Type: Annual

Primary ISIN: GB00B0967T61

Primary SEDOL: B0967T6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Wingrave Yeats Partnership LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect David Cowham as Director	Mgmt	For
4	Re-elect Jack Sun as Director	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Borders & Southern Petroleum plc

Meeting Date: 30/06/2014

Country: United Kingdom

Meeting ID: 900756

Meeting Type: Annual

Primary ISIN: GB00B08F4599

Primary SEDOL: B08F459

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Howard Obee as Director	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

China Merchants Bank Co Ltd

Meeting Date: 30/06/2014

Country: Hong Kong

Meeting ID: 882436

Meeting Type: Annual

Primary ISIN: CNE000001B33

Primary SEDOL: 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Work Report of the Board of Directors	Mgmt	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For
3	Approve Annual Report	Mgmt	For
4	Approve Audited Financial Statements	Mgmt	For
5	Approve Profit Appropriation Plan	Mgmt	For
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Elect Su Min as Director	Mgmt	For
8	Elect Dong Xiande as Supervisor	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Assessment Report on the Duty Performance of Directors	Mgmt	For
10	Approve Assessment Report on the Duty Performance of Supervisors	Mgmt	For
11	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	Mgmt	For
12	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Mgmt	For
13	Approve Related Party Transaction Report	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business	Mgmt	
15	Amend Articles of Association	Mgmt	For
	Ordinary Business	Mgmt	
16	Elect Li Jianhong as Director	SH	For

Faroe Petroleum plc

Meeting Date: 30/06/2014

Country: United Kingdom

Meeting ID: 898751

Meeting Type: Annual

Primary ISIN: GB0033032904

Primary SEDOL: 3303290

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Jonathan Cooper as Director	Mgmt	For
6	Re-elect Helge Hammer as Director	Mgmt	For
7	Re-elect Roger Witts as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

InterContinental Hotels Group plc

Meeting Date: 30/06/2014

Country: United Kingdom

Meeting ID: 901820

Meeting Type: Special

Primary ISIN: GB00B85KYF37

Primary SEDOL: B85KYF3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For
2	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Manx Telecom plc

Meeting Date: 30/06/2014

Country: Isle of Man

Meeting ID: 897160

Meeting Type: Annual

Primary ISIN: IM00BHY3RF70

Primary SEDOL: BHY3RF7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Elect Mike Dee as a Director	Mgmt	For
	Special Business	Mgmt	
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 30/06/2014

Country: Spain

Meeting ID: 896919

Meeting Type: Annual

Primary ISIN: ES0175438003

Primary SEDOL: B8CLHY9

Vote Summary Report

Reporting Period: 01/04/2014 to 30/06/2014

Prosegur Compania de Seguridad S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income and Dividend Payment, and Discharge of Board	Mgmt	For
2	Approve Dividends	Mgmt	For
3.1	Reelect Pedro Guerrero Guerrero as Director	Mgmt	For
3.2	Reelect Eugenio Ruiz-Gálvez Priego as Director	Mgmt	For
4	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2 Billion	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Advisory Vote on Remuneration Policy Report	Mgmt	For