| Company Name | Country | Manhart Islandiffan | Masting Data | Mosting Type | Resolution | Details of Benefities | Management | / Vote |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|
| Company Name Tofas Turk Otomobil Fabrikasi AS | Country | Market Identifier TRATOASO91H3 | Meeting Date | Meeting Type | Number 2 | Details of Resolution Amend Company Articles | Shareholder Proposal | Instruction |
| Tofas Turk Otomobil Fabrikasi AS Neopost | Turkey France | | 01-Jul-13 02-Jul-13 | Special Special Annual/Special | 1 12 | Open Meeting and Elect Presiding Council of Meeting Acknowledge Resignation of Henk Bodt as Director | Management Management Management | Against For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 2 | Approve Allocation of Income and Dividends of EUR 3.90 per Share Approve Auditors' Special Report on Related-Party Transactions | Management Management | For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 3 25 | Approve Consolidated Financial Statements and Statutory Reports Approve Employee Stock Purchase Plan | Management Management | For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 1 20 | Approve Employee Glosh Hardase Hall Approve Financial Statements and Statutory Reports Approve Issuance Equity-Linked Securities for Private Placements, up to Aggregate Nominal | Management Management | For For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 18 | Amount of EUR 4.6 Million Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR | | For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 28 | 4.6 Million Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of | Management | For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 5 | EUR 500 Million Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000 | Management | For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 26 21 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation | Management Management | For For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 24 | Submitted to Shareholder Vote under Items 16 to 20 Authorize Capital Increase for Future Exchange Offers | Management | For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 23 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in | Management Management | For For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | | Par Value Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 29 16 | Authorize Filing of Required Documents/Other Formalities Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to | Management Management | For For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 17 | Aggregate Nominal Amount of EUR 10 Million Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of | Management | For |
| Neopost | France | FR0000120560 | 02-Jul-13 | Annual/Special | 19 | EUR 4.6 Million Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | Management | For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 15 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Elect William Hoover as Director | Management Management | For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 7 | Reelect Agnes Touraine as Director Reelect Catherine Pourre as Director | Management Management | For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 11 10 | Reelect Denis Thiery as Director Reelect Eric Courteille as Director | Management Management | For For |
| Neopost Neopost | France France | FR0000120560 FR0000120560 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 9 | Reelect Jacques Clay as Director Reelect Jean-Paul Villot as Director | Management Management | For For |
| Neopost Alstom | France France | FR0000120560 FR0010220475 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 14 | Renew Appointment of Ernst and Young et Autres as Auditor Approve Allocation of Income and Dividends of EUR 0.84 per Share | Management Management | For For |
| Alstom Alstom | France France | FR0010220475 FR0010220475 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 4 | Approve Auditors' Special Report on Related-Party Transactions Approve Consolidated Financial Statements and Statutory Reports | Management Management | For For |
| Alstom Alstom | France France | FR0010220475 FR0010220475 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 1 6 | Approve Financial Statements and Statutory Reports Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million | Management Management | For For |
| Alstom Alstom | France France | FR0010220475 FR0010220475 FR0010220475 | 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 8 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities | Management Management | For For |
| Alstom Alstom | France France | FR0010220475 FR0010220475 FR0010220475 | 02-Jul-13 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | Management Management | For For |
| Alstom Alstom | France France | FR0010220475 FR0010220475 FR0010220475 | 02-Jul-13 02-Jul-13 02-Jul-13 | Annual/Special Annual/Special | 10 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan Elect Amparo Moraleda as Director | Management Management | For For |
| Uranium Participation Corp. | Canada | CA9170171057 | 03-Jul-13 | Annual Annual | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For |
| Uranium Participation Corp. | Canada | CA9170171057 CA9170171057 | 03-Jul-13 | Annual | 1.4 | Elect Director Garth A.C. MacRae | Management | For |
| Uranium Participation Corp. Uranium Participation Corp. | Canada Canada | CA9170171057 | 03-Jul-13 03-Jul-13 | Annual Annual | 1.1 | Elect Director George B. Assie Elect Director Jeff Kennedy | Management Management | For For |
| Uranium Participation Corp. Uranium Participation Corp. | Canada Canada | CA9170171057 CA9170171057 | 03-Jul-13 03-Jul-13 | Annual Annual | 1.2 | Elect Director Paul J. Bennett Elect Director Richard H. McCoy | Management Management | For For |
| Voestalpine AG Voestalpine AG | Austria Austria | AT0000937503 AT0000937503 | 03-Jul-13 03-Jul-13 | Annual Annual | 7 2 | Amend Articles Re: Adaptation to Corporate Law Approve Allocation of Income | Management Management | For For |
| Voestalpine AG Voestalpine AG | Austria Austria | AT0000937503 AT0000937503 | 03-Jul-13 03-Jul-13 | Annual Annual | 3 | Approve Discharge of Management Board Approve Discharge of Supervisory Board | Management Management | For For |
| Voestalpine AG | Austria | AT0000937503 | 03-Jul-13 | Annual | 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Management | For |
| Voestalpine AG Finmeccanica Spa | Austria Italy | AT0000937503 IT0003856405 | 03-Jul-13 03-Jul-13 | Annual Special | 5 1.1 | Ratify Auditors Elect Director to Replace Franco Bonferroni | Management Management | For Against |
| Finmeccanica Spa Finmeccanica Spa | Italy | IT0003856405 IT0003856405 | 03-Jul-13 03-Jul-13 | Special Special | 1.2 | Elect Director to Replace Giuseppe Orsi Appoint Dario Frigerio as Director to Replace Christian Streiff | Management Share Holder | Against For |
| Grupo Financiero Banorte SAB de CV | Mexico | MXP370711014 | 03-Jul-13 | Special | 1 | Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights | Management | For |
| Grupo Financiero Banorte SAB de CV Grupo Financiero Banorte SAB de CV | Mexico Mexico | MXP370711014 MXP370711014 | 03-Jul-13 03-Jul-13 | Special Special | 3 | Approve Public Offering of Shares in Mexico, the United States and Other Markets Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 12 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 13 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 15 16 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 17 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Jacqueline de Rojas as Director | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Cath Keers as Director | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 5 | Re-elect Ian Durant as Director Re-elect John Coombe as Director | Management Management | For For |
| Home Retail Group plc Home Retail Group plc | United Kingdom United Kingdom | GB00B19NKB76 GB00B19NKB76 | 03-Jul-13 03-Jul-13 | Annual Annual | 6 | Re-elect Mike Darcey as Director Re-elect Richard Ashton as Director | Management Management | For For |
| Home Retail Group plc EFG Hermes Holding SAE | United Kingdom Egypt | GB00B19NKB76 EGS69101C011 | 03-Jul-13 07-Jul-13 | Annual Annual | 7 3 | Re-elect Terry Duddy as Director Accept Financial Statements and Statutory Reports | Management Management | For For |
| EFG Hermes Holding SAE EFG Hermes Holding SAE | Egypt Egypt | EGS69101C011 EGS69101C011 | 07-Jul-13 07-Jul-13 | Annual Annual | 2 | Approve Allocation of Income Approve Auditors' Report on Company Financial Statements | Management Management | For For |
| EFG Hermes Holding SAE EFG Hermes Holding SAE | Egypt Egypt | EGS69101C011 EGS69101C011 | 07-Jul-13 07-Jul-13 | Annual Annual | 9 | Approve Board Report on Company Operations Approve Charitable Donations | Management Management | For For |
| EFG Hermes Holding SAE EFG Hermes Holding SAE | Egypt Egypt | EGS69101C011 EGS69101C011 | 07-Jul-13 07-Jul-13 | Annual Annual | 6 7 | Approve Discharge of Directors Approve Remuneration of Directors | Management Management | For For |
| EFG Hermes Holding SAE EFG Hermes Holding SAE Research In Maties Limited | Egypt Egypt | EGS69101C011 EGS69101C011 | 07-Jul-13 07-Jul-13 | Annual Annual | 8 | Authorize 1:5 Bonus Share Issue Ratify Auditors and Fix Their Remuneration | Management Management | For For |
| Research In Motion Limited Research In Motion Limited Research In Motion Limited | Canada Canada Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 6 5 4 | Advisory Vote on Executive Compensation Approach Approve Equity Incentive Plan Amend Bylaws | Management Management | Against Against |
| Research In Motion Limited | Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management Management | For For |
| Research In Motion Limited Research In Motion Limited Research In Motion Limited | Canada Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 1.8 | Change Company Name to Blackberry Limited Elect Director Barbara Stymiest | Management Management | For For |
| Research In Motion Limited Research In Motion Limited Research In Motion Limited | Canada Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 1.7 | Elect Director Bert Nordberg Elect Director Claudia Kotchka | Management Management | For For |
| Research In Motion Limited Research In Motion Limited Research In Motion Limited | Canada Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 1.3 | Elect Director David Kerr Elect Director Prem Watsa | Management Management | For For |
| Research In Motion Limited Research In Motion Limited Research In Motion Limited | Canada Canada | CA7609751028 CA7609751028 | 09-Jul-13 09-Jul-13 | Annual/Special Annual/Special | 1.6 | Elect Director Richard Lynch Elect Director Roger Martin | Management Management | For For |
| Research In Motion Limited Research In Motion Limited | Canada Canada | | 09-Jul-13 09-Jul-13 | | 1.2 | Elect Director Thorsten Heins Elect Director Timothy Dattels | | For For |
| KazMunaiGas Exploration Production JSC KazMunaiGas Exploration Production JSC | Kazakhstan Kazakhstan | KZ000A0KEZQ2 KZ000A0KEZQ2 | 09-Jul-13 09-Jul-13 | Special Special | 1 | Elect One New Director Recall Member of Board of Directors | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 09-Jul-13 | Special | 2 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Act to Some or All of the Participants in Relation to the Transaction | Management | For |
| Invested pld | United Kingdom | GB00B17BBQ50 | 09-Jul-13 | Special | 1 | Approve the Share Sale and Option Agreement Between the Company, Between Investec Limited, Investec plc, Investec 1 Limited and Forty Two Point Two | Management | For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 23 | Approve Remuneration Report Authorise EU Political Donations and Expenditure | Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 19 20 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 21 18 | Authorise Market Purchase of Ordinary Shares Authorise the Audit Committee to Fix Remuneration of Auditors | Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 22 5 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Andy Halford as Director | Management Management | For For |
| | * | | 09-Jul-13 | Annual | 4 | Elect Patrick Bousquet-Chavanne as Director | Management | For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 | Annual | 6 | Elect Steve Rowe as Director | Management | For |
| Marks and Spencer Group plc Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom United Kingdom United Kingdom | GB0031274896 GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 09-Jul-13 | Annual Annual Annual | 17 14 | Elect Steve Rowe as Director Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Alan Stewart as Director | Management Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 17 | Elect Steve Rowe as Director Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder Proposal | Vote Instruction |
|-------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|
| Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom | GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 | Annual Annual | 11 9 | Re-elect Martha Lane Fox as Director Re-elect Miranda Curtis as Director | Management Management | For For |
| Marks and Spencer Group plc Marks and Spencer Group plc Marks and Spencer Group plc | United Kingdom United Kingdom United Kingdom | GB0031274896 GB0031274896 GB0031274896 | 09-Jul-13 09-Jul-13 09-Jul-13 | Annual Annual Annual | 15 | Re-elect Robert Swannell as Director Re-elect Steven Holliday as Director Re-elect Vindi Banga as Director | Management Management | For |
| TUI Travel plc Investec plc | United Kingdom United Kingdom | GB0031274696 GB00B1Z7RQ77 GB00B17BBQ50 | 09-Jul-13 09-Jul-13 | Special Special | 1 2 | Approve Purchase of Boeing Aircraft Amend Memorandum of Incorporation | Management Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 09-Jul-13 09-Jul-13 | Special Special | 4 5 | Amend Memorandum of Incorporation Amend Memorandum of Incorporation | Management Management | For For |
| Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 09-Jul-13 09-Jul-13 | Special Special | 3 | Approve Cancellation of Class A Variable Rate, Compulsorily Convertible, Non-cumulative Preference Shares Approve Increase in Authorised Share Capital by Creation of Redeemable Programme | Management Management | For |
| Investec pic | United Kingdom | GB00B17BBQ50 | 09-Jul-13 | Special | 1 | Preference Shares Authorise Issuance of New Redeemable, Non-Participating Preference Shares | Management | For |
| Fiat Industrial S.p.A. ICAP plc | Italy United Kingdom | IT0004644743 GB0033872168 | 09-Jul-13 10-Jul-13 | Special Annual | 1 | Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N.V. Accept Financial Statements and Statutory Reports | Management Management | For For |
| ICAP pic ICAP pic ICAP pic | United Kingdom United Kingdom United Kingdom | GB0033872168 GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Annual | 18 2 12 | Adopt New Articles of Association Approve Final Dividend Approve Remuneration Report | Management Management Management | For For |
| ICAP plc | United Kingdom United Kingdom | GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 | Annual Annual | 11 16 | Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure | Management Management | For For |
| ICAP plc ICAP plc | United Kingdom United Kingdom | GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 | Annual Annual | 13 14 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| ICAP pic ICAP pic ICAP pic | United Kingdom United Kingdom United Kingdom | GB0033872168 GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Annual | 15 17 10 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management Management | For For |
| ICAP plc | United Kingdom United Kingdom | GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 | Annual Annual | 3 | Re-elect Charles Gregson as Director Re-elect Diane Schueneman as Director | Management Management | For For |
| ICAP plc | United Kingdom United Kingdom | GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 | Annual Annual | 5 | Re-elect Iain Torrens as Director Re-elect John Nixon as Director | Management Management | For For |
| ICAP pic ICAP pic ICAP pic | United Kingdom United Kingdom United Kingdom | GB0033872168 GB0033872168 GB0033872168 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Annual | 4 | Re-elect John Sievwright as Director Re-elect Michael Spencer as Director Re-elect Robert Standing as Director | Management Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 1 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 18 | Approve Remuneration Report Authorise EU Political Donations and Expenditure | Management Management | For For |
| J Sainsbury plc J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Annual | 16 17 19 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 15 20 | Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Company to Call EGM with Two Weeks' Notice | Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 5 4 | Elect Jean Tomlin as Director Elect Susan Rice as Director | Management Management | For For |
| J Sainsbury plc J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Annual | 14 13 9 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect David Tyler as Director Re-elect Gary Hughes as Director | Management Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 11 | Re-elect John McAdam as Director Re-elect John Rogers as Director | Management Management | For For |
| J Sainsbury plc J Sainsbury plc | United Kingdom United Kingdom | GB00B019KW72 GB00B019KW72 | 10-Jul-13 10-Jul-13 | Annual Annual | 10 8 | Re-elect Justin King as Director Re-elect Mary Harris as Director | Management Management | For For |
| J Sainsbury plc J Sainsbury plc SGS SA | United Kingdom United Kingdom Switzerland | GB00B019KW72 GB00B019KW72 CH0002497458 | 10-Jul-13 10-Jul-13 10-Jul-13 | Annual Annual Special | 6 7 3 | Re-elect Matt Brittin as Director Re-elect Mike Coupe as Director Elect Gerard Lamarche as Director | Management Management Management | For For |
| SGS SA SGS SA | Switzerland Switzerland | CH0002497458 CH0002497458 CH0002497458 | 10-Jul-13 10-Jul-13 | Special Special | 2 | Elect Ian Galliene as Director Elect Paul Desmarais as Director | Management Management | Against Against Against |
| easyJet plc | United Kingdom | GB00B7KR2P84 | 11-Jul-13 | Special | 1 | Approve Purchase of 35 Current Generation A320 Aircraft and 100 New Generation A320NEO Aircraft Under the New Framework Arrangements | Management | For |
| Babcock International Group plc Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom United Kingdom | GB0009697037 GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 11-Jul-13 | Annual Annual Annual | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report | Management Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 16 17 | Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditures | Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 18 19 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Babcock International Group plc Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom United Kingdom | GB0009697037 GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 11-Jul-13 | Annual Annual Annual | 20 21 14 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice Elect Anna Stewart as Director | Management Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 13 15 | Elect John Davies as Director Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 7 | Re-elect Archie Bethel as Director Re-elect Bill Tame as Director | Management Management | For |
| Babcock International Group plc Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom United Kingdom | GB0009697037 GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 11-Jul-13 | Annual Annual Annual | 12 10 9 | Re-elect Ian Duncan as Director Re-elect Justin Crookenden as Director Re-elect Kate Swann as Director | Management Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 8 | Re-elect Kevin Thomas as Director Re-elect Mike Turner as Director | Management Management | For For |
| Babcock International Group plc Babcock International Group plc | United Kingdom United Kingdom Israel | GB0009697037 GB0009697037 | 11-Jul-13 11-Jul-13 | Annual Annual | 11 | Re-elect Peter Rogers as Director Re-elect Sir David Omand as Director | Management Management | For For |
| Israel Corporation (The) | Israei | IL0005760173 | 11-Jul-13 | Special | A | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | Management | Against |
| Israel Corporation (The) Israel Corporation (The) | Israel Israel | IL0005760173 IL0005760173 | 11-Jul-13 11-Jul-13 | Special Special | 1 2 | Reelect Gideon Lengholtz as External Director Reelect Ofer Termechi as External Director | Management Management | For For |
| Transmissora Alianca De Energia Eletrica SA Advanced Micro Devices, Inc. | Brazil | BRTAEECDAM10 US0079031078 | 11-Jul-13 12-Jul-13 | Special Annual | 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency's (ANEEL) Auction Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. | USA USA | US0079031078 US0079031078 US0079031078 | 12-Jul-13 12-Jul-13 | Annual Annual | 3 1j | Amend Omnibus Stock Plan Elect Director Ahmed Yahia | Management Management | For For |
| Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. | USA USA | US0079031078 US0079031078 | 12-Jul-13 12-Jul-13 | Annual Annual | 1a 1f | Elect Director Bruce L. Claflin Elect Director H. Paulett Eberhart | Management Management | For For |
| Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. | USA USA USA | US0079031078 US0079031078 US0079031078 | 12-Jul-13 12-Jul-13 12-Jul-13 | Annual Annual Annual | 1d 1c 1h | Elect Director Henry WK Chow Elect Director John E. Caldwell Elect Director John R. Harding | Management Management Management | For For |
| Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. | USA USA | US0079031078 US0079031078 | 12-Jul-13 12-Jul-13 | Annual Annual | 1g 1e | Elect Director Martin L. Edelman Elect Director Nicholas M. Donofrio | Management Management | For For |
| Advanced Micro Devices, Inc. Advanced Micro Devices, Inc. | USA USA | US0079031078 US0079031078 | 12-Jul-13 12-Jul-13 | Annual Annual | 1i 1b | Elect Director Rory P. Read Elect Director W. Michael Barnes | Management Management | For |
| Advanced Micro Devices, Inc. Burberry Group plc Burberry Group plc | USA United Kingdom United Kingdom | US0079031078 GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 12-Jul-13 | Annual Annual Annual | 10 | Ratify Auditors Re-elect David Tyler as Director Accept Financial Statements and Statutory Reports | Management Management Management | For For |
| Burberry Group plc Burberry Group plc | United Kingdom United Kingdom | GB0031743007 GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 | Annual Annual | 3 | Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| Burberry Group plc Burberry Group plc | United Kingdom United Kingdom | GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 | Annual Annual | 15 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For |
| Burberry Group plc Burberry Group plc Burberry Group plc | United Kingdom United Kingdom United Kingdom | GB0031743007 GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 12-Jul-13 | Annual Annual Annual | 16 17 13 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Audit Committee to Fix Remuneration of Auditors | Management Management Management | For For |
| Burberry Group plc Burberry Group plc | United Kingdom United Kingdom | GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 | Annual Annual | 18 11 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Carol Fairweather as Director | Management Management | For For |
| Burberry Group plc Burberry Group plc Burberry Group plc | United Kingdom United Kingdom | GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 | Annual Annual | 12 5 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Angela Ahrendts as Director Re-elect Ian Carter as Director | Management Management | For For |
| Burberry Group pic Burberry Group pic Burberry Group pic | United Kingdom United Kingdom United Kingdom | GB0031743007 GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 12-Jul-13 | Annual Annual Annual | 9 | Re-elect Ian Carter as Director Re-elect John Smith as Director Re-elect Philip Bowman as Director | Management Management Management | For For |
| Burberry Group plc Burberry Group plc | United Kingdom United Kingdom | GB0031743007 GB0031743007 | 12-Jul-13 12-Jul-13 | Annual Annual | 4 8 | Re-elect Sir John Peace as Director Re-elect Stephanie George as Director | Management Management | For For |
| AES Tiete SA Lenovo Group Limited | Brazil Hong Kong | BRGETIACNPR4 HK0992009065 | 12-Jul-13 16-Jul-13 | Special Annual | 3 5 | Elect Fiscal Council Member and Alternate Appointed by Preferred Shareholders Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Prescriptor of Propulations of Propul | Management Management | Against Against |
| Lenovo Group Limited Lenovo Group Limited Lenovo Group Limited | Hong Kong Hong Kong Hong Kong | HK0992009065 HK0992009065 HK0992009065 | 16-Jul-13 16-Jul-13 16-Jul-13 | Annual Annual Annual | 7 1 3f | Authorize Reissuance of Repurchased Shares Accept Financial Statements and Statutory Reports Authorize Board to Fix Directors' Fees | Management Management Management | Against For For |
| Lenovo Group Limited Lenovo Group Limited | Hong Kong Hong Kong | HK0992009065 HK0992009065 | 16-Jul-13 16-Jul-13 | Annual Annual | 6 2 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Declare Final Dividend | Management Management | For For |
| Lenovo Group Limited Lenovo Group Limited | Hong Kong Hong Kong | HK0992009065 HK0992009065 | 16-Jul-13 16-Jul-13 | Annual Annual | 3d 3c | Elect Nicholas C. Allen as Director Elect Tian Suning as Director | Management Management | For For |
| Lenovo Group Limited Lenovo Group Limited Lenovo Group Limited | Hong Kong Hong Kong Hong Kong | HK0992009065 HK0992009065 HK0992009065 | 16-Jul-13 16-Jul-13 16-Jul-13 | Annual Annual Annual | 3a 3b 4 | Elect William Tudor Brown as Director Elect Yang Yuanqing as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their | Management Management Management | For For |
| Lenovo Group Limited | Hong Kong | HK0992009065 | 16-Jul-13 | Annual | 3e | Remuneration Resolve Not to Fill Up Vacancy Resulted From the Retirement of Wu Yibing as Director | Management | For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual Annual | 6 5 | Adopt Policy and Report on Board Diversity Require Independent Board Chairman | Share Holder Share Holder | Against Against |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual Annual | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Bylaws Call Special Meetings | Management Share Holder | For For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|
| Freeport-McMoRan Copper & Gold Inc. | USA | US35671D8570 | 16-Jul-13 | | 1.3 | Elect Director Alan R. Buckwalter, III | Proposal Management | For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.14 1.10 | Elect Director B. M. Rankin, Jr. Elect Director Bobby Lee Lackey | Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.12 | Elect Director Charles C. Krulak Elect Director Dustan E. McCoy | Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.6 1.8 1.5 | Elect Director Gerald J. Ford Elect Director H. Devon Graham, Jr. Elect Director James C. Flores | Management Management | For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 16-Jul-13 | Annual | 1.13 | Elect Director James C. Flores Elect Director James R. Moffett Elect Director Jon C. Madonna | Management Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.1 | Elect Director Richard C. Adkerson Elect Director Robert A. Day | Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.2 | Elect Director Robert J. Allison, Jr. Elect Director Stephen H. Siegele | Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Freeport-McMoRan Copper & Gold Inc. | USA USA | US35671D8570 US35671D8570 | 16-Jul-13 16-Jul-13 | Annual | 1.7 | Elect Director Thomas A. Fry, III Ratify Auditors | Management Management | For For |
| Freeport-McMoRan Copper & Gold Inc. Industria de Diseno Textil (INDITEX) | USA Spain | US35671D8570 ES0148396015 | 16-Jul-13 16-Jul-13 | | 4 5 | Request Director Nominee with Environmental Qualifications Approve Long Term Incentive Plan | Share Holder Management | For For |
| Industria de Diseno Textil (INDITEX) Industria de Diseno Textil (INDITEX) | Spain Spain | ES0148396015 ES0148396015 | 16-Jul-13 16-Jul-13 | 7 11 11 10 01 | 7 4 | Advisory Vote on Remuneration Policy Report Approve Allocation of Income and Dividends | Management Management | For For |
| Industria de Diseno Textil (INDITEX) Industria de Diseno Textil (INDITEX) | Spain Spain | ES0148396015 ES0148396015 | 16-Jul-13 16-Jul-13 | Annual | 1 | Approve Consolidated Financial Statements, and Discharge of Board Approve Individual Financial Statements | Management Management | For For |
| Industria de Diseno Textil (INDITEX) Industria de Diseno Textil (INDITEX) Industria de Diseno Textil (INDITEX) | Spain Spain Spain | ES0148396015 ES0148396015 | 16-Jul-13 16-Jul-13 | Annual Annual | 8 | Approve Updated Balance Sheets to Benefit from New Tax Regulation Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For |
| Experian plc Experian plc | United Kingdom United Kingdom | ES0148396015 GB00B19NLV48 GB00B19NLV48 | 16-Jul-13 17-Jul-13 17-Jul-13 | Annual | 6 1 2 | Authorize Share Repurchase Program Accept Financial Statements and Statutory Reports Approve Remuneration Report | Management Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 16 17 | Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 18 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 3 4 | Elect Deirdre Mahlan as Director Elect George Rose as Director | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | | 15 9 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Alan Jebson as Director | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual Annual | 7 6 | Re-elect Brian Cassin as Director Re-elect Chris Callero as Director | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 11 5 | Re-elect Don Robert as Director Re-elect Fabiola Arredondo as Director | Management Management | For For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 13 | Re-elect Judith Sprieser as Director Re-elect Paul Walker as Director | Management Management | For |
| Experian plc Experian plc | United Kingdom United Kingdom | GB00B19NLV48 GB00B19NLV48 | 17-Jul-13 17-Jul-13 | Annual | 12 | Re-elect Roger Davis as Director Re-elect Sir Alan Rudge as Director | Management Management | For |
| Experian plc BT Group plc | United Kingdom United Kingdom | GB00B19NLV48 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 10 | Re-elect Sir John Peace as Director Accept Financial Statements and Statutory Reports | Management Management | For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 20 3 2 | Approve EU Political Donations and Expenditure Approve Final Dividend Approve Personal Person | Management Management | For For |
| BT Group plc BT Group plc BT Group plc | United Kingdom United Kingdom United Kingdom | GB0030913577 GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 17-Jul-13 | Annual | 15 16 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom United Kingdom | GB0030913577 GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 17-Jul-13 | Annual | 17 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| BT Group pic BT Group pic | United Kingdom United Kingdom | GB0030913577 GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 19 | Authorise the Company to Call EGM with Two Weeks' Notice Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 7 | Re-elect Gavin Patterson as Director Re-elect Ian Livingston as Director | Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 13 11 | Re-elect Jasmine Whitbread as Director Re-elect Karen Richardson as Director | Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | Annual | 12 9 | Re-elect Nick Rose as Director Re-elect Patricia Hewitt as Director | Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | | 10 4 | Re-elect Phil Hodkinson as Director Re-elect Sir Michael Rake as Director | Management Management | For For |
| BT Group plc BT Group plc | United Kingdom United Kingdom | GB0030913577 GB0030913577 | 17-Jul-13 17-Jul-13 | 7 11 11 101011 | 8 6 | Re-elect Tony Ball as Director Re-elect Tony Chanmugam as Director | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | | 1 2 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 3 16 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 17 18 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 19 20 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 21 15 7 | Authorise the Company to Call EGM with Two Weeks' Notice Reappoint Deloitte LLP as Auditors | Management Management | For |
| Severn Trent plc Severn Trent plc Severn Trent plc | United Kingdom United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 17-Jul-13 | Annual | 13 12 | Re-elect Andrew Duff as Director Re-elect Andy Smith as Director Re-elect Baroness Noakes as Director | Management Management Management | For For |
| Severn Trent pic Severn Trent pic Severn Trent pic | United Kingdom United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 17-Jul-13 | Annual | 5 | Re-elect Bernard Bulkin as Director Re-elect Gordon Fryett as Director | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 9 | Re-elect Martin Kane as Director Re-elect Martin Lamb as Director | Management Management | For For |
| Severn Trent pic Severn Trent pic | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 11 6 | Re-elect Michael McKeon as Director Re-elect Richard Davey as Director | Management Management | For For |
| Severn Trent plc Severn Trent plc | United Kingdom United Kingdom | GB00B1FH8J72 GB00B1FH8J72 | 17-Jul-13 17-Jul-13 | Annual | 4 | Re-elect Tony Ballance as Director Re-elect Tony Wray as Director | Management Management | For For |
| Banca Monte dei Paschi di Siena SPA Banca Monte dei Paschi di Siena SPA | Italy Italy | IT0001334587 IT0001334587 | 18-Jul-13 18-Jul-13 | Special Special | 2 | Appoint Alternate Internal Statutory Auditor Amend Company Bylaws Re: Delete Stock Ownership Limitations, Introduce Gender Diversity | Management Management | Against For |
| Banca Monte dei Paschi di Siena SPA | Italy | IT0001334587 | 18-Jul-13 | Special | 1 | Rules, Set Mandatory Age Limits Deliberations on the Removal of Director Michele Briamonte | Management | For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 13 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 14 15 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 16 18 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of B Shares Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| 3i Group plc 3i Group plc 3i Group plc | United Kingdom United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual | 17 19 12 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice Reappoint Ernst & Young LLP as Auditors | Management Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 6 | Re-elect Alistair Cox as Director Re-elect Jonathan Asquith as Director | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 11 10 | Re-elect Julia Wilson as Director Re-elect Martine Verluyten as Director | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | Annual | 7 | Re-elect Richard Meddings as Director Re-elect Simon Borrows as Director | Management Management | For For |
| 3i Group plc 3i Group plc | United Kingdom United Kingdom | GB00B1YW4409 GB00B1YW4409 | 18-Jul-13 18-Jul-13 | | 9 | Re-elect Sir Adrian Montague as Director Re-elect Willem Mesdag as Director | Management Management | For For |
| Global Logistic Properties Ltd. | Singapore | SG2C26962630 | 18-Jul-13 | Annual | 13 | Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan | Management | Against |
| Global Logistic Properties Ltd. | Singapore | SG2C26962630 | 18-Jul-13 | Annual | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management | Against |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 | 18-Jul-13 18-Jul-13 | | 1 10 | Adopt Financial Statements and Directors' and Auditors' Reports Approve Directors' Fees | Management Management | For For |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 | 18-Jul-13 18-Jul-13 | Annual | 14 | Authorize Share Repurchase Program Declare Final Dividend | Management Management | For For |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 | 18-Jul-13 18-Jul-13 | Annual | 3 | Elect Dipak Chand Jain as Director Elect Jeffrey H. Schwartz as Director | Management Management | For |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 | 18-Jul-13 18-Jul-13 | | 7 8 | Elect Lim Swe Guan as Director Elect Paul Cheng Ming Fun as Director | Management Management | For |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 | 18-Jul-13 18-Jul-13 | 7 11 11 10 01 | 6 | Elect Steven Lim Kok Hoong as Director Elect Wei Benhua as Director Elect Weishira Furna as Director | Management Management | For |
| Global Logistic Properties Ltd. Global Logistic Properties Ltd. | Singapore Singapore | SG2C26962630 SG2C26962630 GB0031809436 | 18-Jul-13 18-Jul-13 | Annual | 9 11 1 | Elect Yoichiro Furuse as Director Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Accord Financial Statements and Statutory Reports | Management Management | For For |
| u and Securities Group plo | I Inited Kingdom | - GUUGA 10US430 | 18-Jul-13 | Annual | 15 | Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors | Management Management | For For |
| Land Securities Group plc Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom United Kingdom | GB0031809436 | 18-Jul-13 | | | | | For |
| | | GB0031809436 GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 | Annual Annual | 2 4 3 | Approve Final Dividend Approve Implementation Report | Management Management | For For |
| Land Securities Group plc Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom United Kingdom | GB0031809436 GB0031809436 GB0031809436 GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual Annual Annual | 2 4 | Approve Final Dividend | Management Management Management Management | |
| Land Securities Group plc | United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom | GB0031809436 GB0031809436 GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual Annual Annual Annual Annual | 2 4 3 16 | Approve Final Dividend Approve Implementation Report Approve Policy Report Authorise Board to Fix Remuneration of Auditors | Management Management Management | For For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder Proposal | Vote Instruction |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|
| Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom | GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 | Annual Annual | | Re-elect Christopher Bartram as Director Re-elect David Rough as Director | | For For |
| Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom | GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 | Annual Annual | | Re-elect Kevin O'Byrne as Director Re-elect Martin Greenslade as Director | Management Management | For For |
| Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom | GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 | Annual Annual | 6 | Re-elect Richard Akers as Director Re-elect Robert Noel as Director | Management Management | For |
| Land Securities Group plc Land Securities Group plc Land Securities Group plc | United Kingdom United Kingdom United Kingdom | GB0031809436 GB0031809436 GB0031809436 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual | 10 | Re-elect Simon Palley as Director Re-elect Sir Stuart Rose as Director Re-elect Stacey Rauch as Director | Management Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 3 | Approve Remuneration Report Accept Financial Statements and Statutory Reports | Management Management | Against For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 17 | Approve Final Dividend Authorise Board to Fix Remuneration of Auditors | Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 18 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual Annual | 21 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 13 15 | Elect Jacques Aigrain as Director Elect Stephen O'Connor as Director | Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 16 | Elect Stuart Lewis as Director Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management | For |
| London Stock Exchange Group plc London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual | 4 | Re-elect Andrea Munari as Director Re-elect Chris Gibson-Smith as Director Re-elect David Warren as Director | Management Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 10 | Re-elect Massimo Tononi as Director Re-elect Paolo Scaroni as Director | Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc | United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 | 18-Jul-13 18-Jul-13 | Annual Annual | 6 | Re-elect Paul Heiden as Director Re-elect Raffaele Jerusalmi as Director | Management Management | For For |
| London Stock Exchange Group plc London Stock Exchange Group plc Ocado Group plc | United Kingdom United Kingdom United Kingdom | GB00B0SWJX34 GB00B0SWJX34 GB00B3MBS747 | 18-Jul-13 18-Jul-13 18-Jul-13 | Annual Annual Special | 8 | Re-elect Robert Webb as Director Re-elect Xavier Rolet as Director Approve the Proposed Arrangements with Wm Morrison Supermarkets plc | Management Management Management | For For |
| Compartamos SAB de CV Compartamos SAB de CV | Mexico Mexico | MX01CO0P0009 MX01CO0P0009 | 19-Jul-13 19-Jul-13 | Special Special | 1 | Appoint Legal Representatives | Management Management | Against For |
| Fonciere des regions Fonciere des regions | France France | FR0000064578 FR0000064578 | 19-Jul-13 19-Jul-13 | Special Special | 1 2 | Authorize Capital Increase of Up to EUR 37.3 Million for Future Exchange Offers Authorize Filing of Required Documents/Other Formalities | Management Management | For For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | | 21 | Accept Financial Statements and Statutory Reports Approve Long-Term Incentive Plan | Management Management | For For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom United Kingdom | GB0001367019 GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 19-Jul-13 | Annual Annual Annual | 22 | Approve Remuneration Report Approve Scrip Dividend Authorise Board to Fix Remuneration of Auditors | Management Management Management | For For |
| The British Land Company plc The British Land Company plc | United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | Annual Annual | 16 17 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | Annual Annual | 18 19 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom United Kingdom | GB0001367019 GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 19-Jul-13 | Annual Annual Annual | 14 | Authorise the Company to Call EGM with Two Weeks' Notice Reappoint Deloitte LLP as Auditors Re-elect Aubrey Adams as Director | Management Management Management | For For |
| The British Land Company plc The British Land Company plc | United Kingdom United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | Annual Annual | 10 | Re-elect Charles Maudsley as Director Re-elect Chris Grigg as Director | Management Management | For For |
| The British Land Company plc The British Land Company plc | United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | Annual Annual | 8 6 | Re-elect Dido Harding as Director Re-elect John Gildersleeve as Director | Management Management | For For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom | GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 | Annual | 4 | Re-elect Lord Turnbull as Director Re-elect Lucinda Bell as Director | Management Management | For |
| The British Land Company plc The British Land Company plc The British Land Company plc | United Kingdom United Kingdom United Kingdom | GB0001367019 GB0001367019 GB0001367019 | 19-Jul-13 19-Jul-13 19-Jul-13 | Annual Annual Annual | 5 | Re-elect Richard Pym as Director Re-elect Simon Borrows as Director Re-elect Tim Roberts as Director | Management Management Management | For For |
| The British Land Company plc China Resources Power Holdings Co., Ltd. | United Kingdom Hong Kong | GB0001367019 HK0836012952 | 19-Jul-13 22-Jul-13 | Annual Special | 9 | Re-elect William Jackson as Director Approve Scheme of Arrangement | Management Management | For For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland | IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 | Annual Annual | 1b | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Anna C. Catalano | Management Management | For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland Ireland | IE00B4XGY116 IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 23-Jul-13 | Annual Annual Annual | 1j | Elect Director Dominic Casserley Elect Director Douglas B. Roberts Elect Director Francisco Luzon | Management Management Management | For For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland | IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 | Annual Annual | 1h | Elect Director James F. McCann Elect Director Jaymin Patel | Management Management | For For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland | IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 | Annual Annual | 1d | Elect Director Jeffrey W. Ubben Elect Director Jeremy Hanley | Management Management | For For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland Ireland | IE00B4XGY116 IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 23-Jul-13 | Annual Annual Annual | 1e | Elect Director Michael J. Somers Elect Director Robyn S. Kravit Elect Director Roy Gardner | Management Management Management | For For |
| Willis Group Holdings Public Limited Company Willis Group Holdings Public Limited Company | Ireland Ireland | IE00B4XGY116 IE00B4XGY116 | 23-Jul-13 23-Jul-13 | Annual Annual | 1f | Elect Director Wendy E. Lane Ratify Auditors | Management Management | For For |
| Legg Mason, Inc. Legg Mason, Inc. | USA USA | US5249011058 US5249011058 | 23-Jul-13 23-Jul-13 | Annual Annual | 3 | Amend Non-Employee Director Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | Against For |
| Legg Mason, Inc. Legg Mason, Inc. Legg Mason, Inc. | USA USA | US5249011058 US5249011058 US5249011058 | 23-Jul-13 23-Jul-13 23-Jul-13 | Annual Annual Annual | 1.3 | Elect Director Dennis M. Kass Elect Director John H. Myers Elect Director John V. Murphy | Management Management Management | For For |
| Legg Mason, Inc. Legg Mason, Inc. | USA USA | US5249011058 US5249011058 | 23-Jul-13 23-Jul-13 | Annual Annual | 1.6 | Elect Director Joseph A. Sullivan Elect Director Nelson Peltz | Management Management | For For |
| Legg Mason, Inc. Legg Mason, Inc. | USA USA | US5249011058 US5249011058 | 23-Jul-13 23-Jul-13 | Annual Annual | 4 | Elect Director W. Allen Reed Ratify Auditors | Management Management | For For |
| Vodafone Group plc Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 | Annual Annual Annual | 15 | Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report | Management Management Management | For For |
| Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 23-Jul-13 | Annual Annual | 22 | Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom | | 23-Jul-13 | Annual Annual | 21 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| Vodafone Group plc Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 23-Jul-13 23-Jul-13 | Annual Annual Annual | 23 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise the Company to Call EGM with Two Weeks' Notice Elect Omid Kordestani as Director | Management Management Management | For For |
| Vodafone Group pic Vodafone Group pic Vodafone Group pic | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 | | Annual Annual | 17 | Reappoint Deloitte LLP as Auditors Re-elect Alan Jebson as Director | Management Management | For For |
| Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 | Annual Annual | 11 | Re-elect Andy Halford as Director Re-elect Anne Lauvergeon as Director | Management Management | For For |
| Vodafone Group plc Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 23-Jul-13 23-Jul-13 | Annual Annual Annual | 2 | Re-elect Anthony Watson as Director Re-elect Gerard Kleisterlee as Director Re-elect Luc Vandevelde as Director | Management Management Management | For For |
| Vodafone Group pic Vodafone Group pic Vodafone Group pic | United Kingdom United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 GB00B16GWD56 | | Annual Annual | 10 | Re-elect Luc vandevelde as Director Re-elect Nick Land as Director Re-elect Philip Yea as Director | Management Management Management | For For |
| Vodafone Group plc Vodafone Group plc | United Kingdom United Kingdom | GB00B16GWD56 GB00B16GWD56 | 23-Jul-13 23-Jul-13 | Annual Annual | 6 8 | Re-elect Renee James as Director Re-elect Samuel Jonah as Director | Management Management | For For |
| Vodafone Group plc Vodafone Group plc ProSiebenSAT.1 Media AG | United Kingdom United Kingdom Germany | GB00B16GWD56 | 23-Jul-13 23-Jul-13 | Annual Annual | 3 | Re-elect Stephen Pusey as Director Re-elect Vittorio Colao as Director Approve Coversion of Professor Shares into Ordinary Shares | Management Management | For For |
| ProSiebenSAT.1 Media AG ProSiebenSAT.1 Media AG | Germany | DE0007771172 DE0007771172 | 23-Jul-13 23-Jul-13 | Special Special | _ | Approve Conversion of Preferred Shares into Ordinary Shares Approve Creation of EUR 109.4 Million Pool of Capital to Guarantee Conversion Rights for Warrants/Bonds with Warrants Attached/Convertible Bonds | Management Management | For |
| BMC Software, Inc. BMC Software, Inc. | USA USA | US0559211000 US0559211000 | 24-Jul-13 24-Jul-13 | Special Special | 2 | Adjourn Meeting Advisory Vote on Golden Parachutes | Management Management | For For |
| BMC Software, Inc. PT Tower Bersama Infrastructure Tbk CONSTELLATION BRANDS, INC. | USA Indonesia | US0559211000 ID1000116908 | 24-Jul-13 24-Jul-13 | Оробіці | 1 | Approve Merger Agreement Authorize Share Repurchase Program Advisory Vota to Patity Named Executive Officers' Companyation | Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA USA | US21036P1084 US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual Annual | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Qualified Employee Stock Purchase Plan Elect Director Barry A. Fromberg | Management Management Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA | US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 | Annual Annual | 1.5 1.4 | Elect Director James A. Locke, III Elect Director Jeananne K. Hauswald | Management Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA | US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 | Annual Annual | 1.1 1.8 | Elect Director Jerry Fowden Elect Director Judy A. Schmeling | Management Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA USA | US21036P1084 US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual | 1.11 | Elect Director Keith E. Wandell Elect Director Mark Zupan Elect Director Richard Sands | Management Management Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA | US21036P1084 US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual | 1.3 | Elect Director Robert L. Hanson Elect Director Robert Sands | Management Management | For For |
| CONSTELLATION BRANDS, INC. CONSTELLATION BRANDS, INC. | USA USA | US21036P1084 US21036P1084 | 24-Jul-13 24-Jul-13 | Annual Annual | 2 1.9 | Ratify Auditors Elect Director Paul L. Smith | Management Management | For Withhold |
| Tate & Lyle pic Tate & Lyle pic Tate & Lyle pic | United Kingdom United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | 20 | Accept Financial Statements and Statutory Reports Amend Articles of Association Re: Annual Limit of Directors' Fees Approve Final Dividend | Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom United Kingdom | GB0008754136 GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual Annual | 2 | Approve Final Dividend Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | Management Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | 16 17 | Authorise EU Political Donations and Expenditure Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management/ Shareholder | vote |
|-------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|
| Tate & Lyle plc | United Kingdom | GB0008754136 | 24-Jul-13 | Annual | Number 21 | Authorise the Company to Call EGM with Two Weeks' Notice | Proposal Management | Instruction For |
| Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | 11 10 | Elect Anne Minto as Director Elect Virginia Kamsky as Director | Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Douglas Hurt as Director | Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom United Kingdom | GB0008754136 GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual Annual | 12 5 | Re-elect Dr Ajai Puri as Director Re-elect Javed Ahmed as Director Re-elect Liz Airey as Director | Management Management Management | For For |
| Tate & Lyle pic Tate & Lyle pic Tate & Lyle pic | United Kingdom United Kingdom | GB0008754136 GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 24-Jul-13 | Annual Annual | 13 | Re-elect Liz Airey as Director Re-elect Robert Walker as Director Re-elect Sir Peter Gershon as Director | Management Management | For For |
| Tate & Lyle plc Tate & Lyle plc | United Kingdom United Kingdom | GB0008754136 GB0008754136 | 24-Jul-13 24-Jul-13 | Annual Annual | 6 | Re-elect Tim Lodge as Director Re-elect William Camp as Director | Management Management | For For |
| EFG Hermes Holding SAE EFG Hermes Holding SAE | Egypt Egypt | EGS69101C011 EGS69101C011 | 25-Jul-13 25-Jul-13 | Special Special | 3 | Amend Articles 6 and 7 of Bylaws to Reflect Changes in Capital Approve Reduction in Share Capital through Cancellation of 391,000 Treasury Shares | Management Management | For For |
| EFG Hermes Holding SAE Leucadia National Corporation | USA | EGS69101C011 US5272881047 | 25-Jul-13 25-Jul-13 | Special Annual | 2 | Authorize Capitalization of Reserves for Bonus Issue Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For Against |
| Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 | Annual Annual | 6 | Amend Omnibus Stock Plan Other Business | Management Management | Against Against |
| Leucadia National Corporation Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 5 1.3 1.6 | Amend Non-Employee Director Omnibus Stock Plan Elect Director Brian P. Friedman Elect Director Jeffrey C. Keil | Management Management Management | For For |
| Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 | Annual Annual | 1.9 | Elect Director Michael T. O'Kane | Management Management | For For |
| Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 | Annual Annual | 1.4 | Elect Director Richard B. Handler Elect Director Robert D. Beyer | Management Management | For For |
| Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 | Annual Annual | 1.5 1.8 | Elect Director Robert E. Joyal Elect Director Stuart H. Reese | Management Management | For For |
| Leucadia National Corporation Leucadia National Corporation | USA USA | US5272881047 US5272881047 | 25-Jul-13 25-Jul-13 | Annual Annual | 1.2 3 | Elect Director W. Patrick Campbell Ratify Auditors | Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 14 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Invensys pic Invensys pic Invensys pic | United Kingdom United Kingdom United Kingdom | GB00B979H674 GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 13 18 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure | Management Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 15 | Authorise Lo Political Boriations and Experioritie Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 17 | Authorise the Company to Call EGM with Two Weeks' Notice Reappoint Ernst & Young LLP as Auditors | Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 4 | Re-elect Bay Green as Director Re-elect David Thomas as Director | Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 7 | Re-elect Deena Mattar as Director Re-elect Dr Martin Read as Director | Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 6 | Re-elect Michael Parker as Director Re-elect Paul Lester as Director | Management Management | For For |
| Invensys plc Invensys plc | United Kingdom United Kingdom | GB00B979H674 GB00B979H674 | 25-Jul-13 25-Jul-13 | Annual Annual | 5 | Re-elect Sir Nigel Rudd as Director Re-elect Victoria Hull as Director | Management Management | For For |
| Invensys pic Johnson Matthey pic Johnson Matthey pic | United Kingdom United Kingdom United Kingdom | GB00B979H674 GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 3 1 14 | Re-elect Wayne Edmunds as Director Accept Financial Statements and Statutory Reports Appoint KPMG LLP as Auditors | Management Management Management | For For |
| Johnson Matthey pic Johnson Matthey pic | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 3 | Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| Johnson Matthey plc Johnson Matthey plc | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 15 16 | Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure | Management Management | For For |
| Johnson Matthey plc Johnson Matthey plc | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 17 18 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Johnson Matthey plc Johnson Matthey plc | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 19 20 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management Management | For For |
| Johnson Matthey plc Johnson Matthey plc Johnson Matthey plc | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 5 | Elect Colin Matthews as Director Elect Odile Desforges as Director | Management Management | For For |
| Johnson Matthey pic Johnson Matthey pic Johnson Matthey pic | United Kingdom United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 12 13 | Re-elect Alan Ferguson as Director Re-elect Bill Sandford as Director Re-elect Dorothy Thompson as Director | Management Management Management | For For |
| Johnson Matthey pic Johnson Matthey pic | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 10 | Re-elect During Findingsoff as Director Re-elect Michael Roney as Director | Management Management | For |
| Johnson Matthey plc Johnson Matthey plc | United Kingdom United Kingdom | GB00B70FPS60 GB00B70FPS60 | 25-Jul-13 25-Jul-13 | Annual Annual | 7 | Re-elect Neil Carson as Director Re-elect Robert MacLeod as Director | Management Management | For For |
| Johnson Matthey plc Kangwon Land Inc. | United Kingdom South Korea | GB00B70FPS60 KR7035250000 | 25-Jul-13 25-Jul-13 | Annual Special | 6 1.1 | Re-elect Tim Stevenson as Director Elect Lim Seong-Hwan as Non-Independent Non-Executive Director | Management Management | For Against |
| Kangwon Land Inc. Kangwon Land Inc. | South Korea | KR7035250000 KR7035250000 | 25-Jul-13 25-Jul-13 | Special Special | 1.2 | Elect Three Outside Directors (Bundled) Elect Park Soo-Hoon as Member of Audit Committee | Management Management | Against For |
| SABMiller plc SABMiller plc SABMiller plc | United Kingdom United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 1 19 2 | Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom United Kingdom | GB0004835483 GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 21 22 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 23 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 25 3 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Guy Elliott as Director | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 20 6 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Alan Clark as Director | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 15 | Re-elect Alejandro Santo Domingo Davila as Director Re-elect Carlos Perez Davila as Director | Management Management | For For |
| SABMiller plc SABMiller plc SABMiller plc | United Kingdom United Kingdom United Kingdom | GB0004835483 GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 13 5 | Re-elect Dinyar Devitre as Director Re-elect Dr Dambisa Moyo as Director Re-elect Geoffrey Bible as Director | Management Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 9 | Re-elect Graham Mackay as Director Re-elect Helen Weir as Director | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 17 18 | Re-elect Howard Willard as Director Re-elect Jamie Wilson as Director | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 10 11 | Re-elect John Manser as Director Re-elect John Manzoni as Director | Management Management | For For |
| SABMiller plc SABMiller plc | United Kingdom United Kingdom | GB0004835483 GB0004835483 | 25-Jul-13 25-Jul-13 | Annual Annual | 4 | Re-elect Lesley Knox as Director Re-elect Mark Armour as Director | Management Management | For For |
| SABMiller plc Halma plc Halma plc | United Kingdom United Kingdom United Kingdom | GB0004835483 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual Annual | 12 | Re-elect Miles Morland as Director Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Halma pic Halma pic Halma pic | United Kingdom United Kingdom United Kingdom | GB0004052071 GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 3 15 | Approve Final Dividend Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | Management Management Management | For For |
| Halma pic Halma pic | United Kingdom United Kingdom | GB0004052071 GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual | 16 17 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Halma plc Halma plc | United Kingdom United Kingdom | GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual | 18 19 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management Management | For For |
| Halma plc Halma plc | United Kingdom United Kingdom | GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual | 13 | Elect Paul Walker as Director Reappoint Deloitte LLP as Auditors | Management Management | For For |
| Halma pic Halma pic | United Kingdom United Kingdom | GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual | 9 | Re-elect Adam Meyers as Director Re-elect Andrew Williams as Director Re-elect Daniela Barone Soares as Director | Management Management | For For |
| Halma pic Halma pic Halma pic | United Kingdom United Kingdom United Kingdom | GB0004052071 GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual Annual | 12 8 5 | Re-elect Daniela Barone Soares as Director Re-elect Jane Aikman as Director Re-elect Kevin Thompson as Director | Management Management Management | For For |
| Halma pic Halma pic | United Kingdom United Kingdom United Kingdom | GB0004052071 GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual | 10 7 | Re-elect Kevin Thompson as Director Re-elect Lord Blackwell as Director Re-elect Neil Quinn as Director | Management Management | For For |
| Halma plc Halma plc | United Kingdom United Kingdom | GB0004052071 GB0004052071 | 25-Jul-13 25-Jul-13 | Annual Annual | 6 | Re-elect Stephen Pettit as Director Re-elect Steve Marshall as Director | Management Management | For For |
| SSE plc | United Kingdom United Kingdom | GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 | Annual Annual | 1 12 | Accept Financial Statements and Statutory Reports Appoint KPMG LLP as Auditors | Management Management | For For |
| SSE plc SSE plc | United Kingdom United Kingdom | GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 | Annual Annual | 2 | Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| SSE plc SSE plc SSE plc | United Kingdom United Kingdom United Kingdom | GB0007908733 GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 | Annual Annual Annual | 13 14 15 | Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| SSE pic SSE pic SSE pic | United Kingdom United Kingdom United Kingdom | GB0007908733 GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual | 15 16 17 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management Management Management | For For |
| SSE plc SSE plc | United Kingdom United Kingdom | GB0007908733 GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 25-Jul-13 | Annual Annual | 8 | Re-elect Alistair Phillips-Davies as Director Re-elect Gregor Alexander as Director | Management Management | For For |
| SSE plc SSE plc | United Kingdom United Kingdom | GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 | Annual Annual | 5 | Re-elect Jeremy Beeton as Director Re-elect Katie Bickerstaffe as Director | Management Management | For For |
| SSE plc SSE plc | United Kingdom United Kingdom | GB0007908733 GB0007908733 | 25-Jul-13 25-Jul-13 | Annual Annual | 9 | Re-elect Lady Rice as Director Re-elect Lord Smith of Kelvin as Director | Management Management | For For |
| SSE plc SSE plc United Utilities Group plc | United Kingdom United Kingdom United Kingdom | GB0007908733 GB0007908733 GB00B39J2M42 | 25-Jul-13 25-Jul-13 | Annual Annual | 10 | Re-elect Richard Gillingwater as Director Re-elect Thomas Andersen as Director Accept Financial Statements and Statutory Reports | Management Management | For For |
| United Utilities Group pic United Utilities Group pic United Utilities Group pic | United Kingdom United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 26-Jul-13 | Annual Annual Annual | 11 2 | Accept Financial Statements and Statutory Reports Appoint KPMG LLP as Auditors Approve Final Dividend | Management Management Management | For For |
| United Utilities Group plc | United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 | | 16 | Approve Long Term Plan | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|-------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 3 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | - U | For For |
| United Utilities Group plc | United Kingdom | GB00B39J2M42 | 26-Jul-13 | Annual | 18 | Authorise EU Political Donations and Expenditure | Management | For |
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 13 14 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management | For For |
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 15 17 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | | For For |
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 7 | Elect Brian May as Director Re-elect Dr Catherine Bell as Director | | For For |
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 9 | Re-elect Dr John McAdam as Director Re-elect Nick Salmon as Director | | For For |
| United Utilities Group plc United Utilities Group plc | United Kingdom United Kingdom | GB00B39J2M42 GB00B39J2M42 | 26-Jul-13 26-Jul-13 | Annual Annual | 6 10 | Re-elect Russ Houlden as Director Re-elect Sara Weller as Director | LJ . | For For |
| United Utilities Group plc Sands China Ltd. | United Kingdom Hong Kong | GB00B39J2M42 KYG7800X1079 | 26-Jul-13 26-Jul-13 | Annual Special | 5 | Re-elect Steve Mogford as Director Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their | | For For |
| Nomura Real Estate Office Fund Inc. | Japan | JP3045530007 | 26-Jul-13 | Special | 4 | Remuneration Appoint Alternate Supervisory Director Yoshimura, Sadahiko | | Against |
| Nomura Real Estate Office Fund Inc. Nomura Real Estate Office Fund Inc. | Japan Japan | JP3045530007 JP3045530007 | 26-Jul-13 26-Jul-13 | Special Special | 1 3.1 | Amend Articles To Clarify Terms of Alternate Directors Appoint Supervisory Director Ichijo, Saneaki | Management | For For |
| Nomura Real Estate Office Fund Inc. Nomura Real Estate Office Fund Inc. | Japan Japan | JP3045530007 JP3045530007 | 26-Jul-13 26-Jul-13 | Special Special | 3.2 | Appoint Supervisory Director Miya, Naohito Elect Executive Director Ito, Yoshiyuki | | For For |
| Singapore Airlines Limited | Singapore | SG1V61937297 | 26-Jul-13 | Annual | 7b | Approve Grant of Awards and Issuance of Shares Pursuant to SIA Performance Share Plan | Management | Against |
| Singapore Airlines Limited | Singapore | SG1V61937297 | 26-Jul-13 | Annual | 1 | and/or the SIA Restricted Share Plan Adopt Financial Statements and Directors' and Auditors' Reports | | For |
| Singapore Airlines Limited Singapore Airlines Limited | Singapore Singapore | SG1V61937297 SG1V61937297 | 26-Jul-13 26-Jul-13 | Annual Annual | 5 7a | Approve Directors' Fees Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | | For For |
| Singapore Airlines Limited | Singapore | SG1V61937297 | 26-Jul-13 | Annual | 2 | Declare Final Dividend | Management | For |
| Singapore Airlines Limited Singapore Airlines Limited | Singapore Singapore | SG1V61937297 SG1V61937297 | 26-Jul-13 26-Jul-13 | Annual Annual | 4b 3a | Elect Gautam Banerjee as Director Elect Goh Choon Phong as Director | | For For |
| Singapore Airlines Limited Singapore Airlines Limited | Singapore Singapore | SG1V61937297 SG1V61937297 | 26-Jul-13 26-Jul-13 | Annual Annual | 4a 3b | Elect Hsieh Tsun-yan as Director Elect Lucien Wong Yuen Kuai as Director | | For For |
| Singapore Airlines Limited | Singapore | SG1V61937297 | 26-Jul-13 | Annual | 6 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | | For |
| Singapore Airlines Limited Singapore Airlines Limited | Singapore Singapore | SG1V61937297 SG1V61937297 | 26-Jul-13 26-Jul-13 | Special Special | 2 | Approve Renewal of the IPT Mandate Authorize Share Repurchase Program | | For For |
| Singapore Telecommunications Ltd. Singapore Telecommunications Ltd. | Singapore | SG1T75931496 | 26-Jul-13 26-Jul-13 | Annual Annual | 1 | Adopt Financial Statements and Directors' and Auditors' Reports Approve Directors' Fees | Management | For |
| Singapore Telecommunications Ltd. | Singapore Singapore | SG1T75931496 SG1T75931496 | 26-Jul-13 | Annual | 8 | Approve Directors Fees Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | | For For |
| Singapore Telecommunications Ltd. | Singapore | SG1T75931496 | 26-Jul-13 | Annual | 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance | Management | For |
| Singapore Telecommunications Ltd. | Singapore | SG1T75931496 | 26-Jul-13 | Annual | 2 | Share Plan 2012 Declare Final Dividend | | For |
| Singapore Telecommunications Ltd. Singapore Telecommunications Ltd. | Singapore Singapore | SG1T75931496 SG1T75931496 | 26-Jul-13 26-Jul-13 | Annual Annual | 5 4 | Elect David Gonski AC as Director Elect Peter Mason AM as Director | | For For |
| Singapore Telecommunications Ltd. Singapore Telecommunications Ltd. | Singapore Singapore | SG1T75931496 SG1T75931496 | 26-Jul-13 26-Jul-13 | Annual Annual | 3 | Elect Simon Israel as Director Reappoint Auditors and Authorize Board to Fix Their Remuneration | | For For |
| Singapore Telecommunications Ltd. | Singapore | SG1T75931496 | 26-Jul-13 | Special | 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan 2012 | | For |
| Singapore Telecommunications Ltd. FLEXTRONICS INTERNATIONAL LTD. | Singapore Singapore | SG1T75931496 SG9999000020 | 26-Jul-13 29-Jul-13 | Special Annual/Special | 1 | Authorize Share Repurchase Program Approve Issuance of Shares without Preemptive Rights | | For Against |
| FLEXTRONICS INTERNATIONAL LTD. FLEXTRONICS INTERNATIONAL LTD. | Singapore | SG9999000020 | 29-Jul-13 | Annual/Special | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For |
| | Singapore | SG9999000020 | 29-Jul-13 | - ничам ороска | | Approve Changes to the Method of Payment of Compensation Payable to our Non-Employee Directors | | For |
| FLEXTRONICS INTERNATIONAL LTD. | Singapore | SG9999000020 | 29-Jul-13 | Annual/Special | 3 | Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | | For |
| FLEXTRONICS INTERNATIONAL LTD. FLEXTRONICS INTERNATIONAL LTD. | Singapore Singapore | SG9999000020 SG9999000020 | 29-Jul-13 29-Jul-13 | Annual/Special Annual/Special | 2 | Authorize Share Repurchase Program Reappoint Lawrence A. Zimmerman as Director | | For For |
| FLEXTRONICS INTERNATIONAL LTD. FLEXTRONICS INTERNATIONAL LTD. | Singapore Singapore | SG9999000020 SG9999000020 | 29-Jul-13 29-Jul-13 | Annual/Special Annual/Special | 1a 1b | Reelect H. Raymond Bingham as Director Reelect Willy C. Shih as Director | | For For |
| Solidere Solidere | Lebanon Lebanon | LB0000011215 LB0000011215 | 29-Jul-13 29-Jul-13 | Annual Annual | 3 | Approve Board and Auditors' Special Report on Related Party Transactions Accept Financial Statements | Management Management | Against For |
| Solidere Solidere | Lebanon Lebanon | LB0000011215 LB0000011215 | 29-Jul-13 29-Jul-13 | Annual Annual | 2 | Approve Auditors' Report on Company Financial Statements Approve Board Report on Company Operations | Management | For For |
| Solidere National Grid plc | Lebanon United Kingdom | LB0000011215 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 5 | Approve Discharge of Directors Accept Financial Statements and Statutory Reports | Management | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 2 | Approve Final Dividend Approve Remuneration Report | Management | For For |
| National Grid plc National Grid plc | United Kingdom | GB00B08SNH34 | 29-Jul-13 | Annual | 16 | Authorise Board to Fix Remuneration of Auditors | Management | For |
| National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 18 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 20 21 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 10 14 | Elect Jonathan Dawson as Director Elect Mark Williamson as Director | Management | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 15 5 | Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Andrew Bonfield as Director | | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 13 7 | Re-elect Maria Richter as Director Re-elect Nick Winser as Director | | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 9 | Re-elect Nora Brownell as Director Re-elect Paul Golby as Director | | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 8 12 | Re-elect Philip Aiken as Director Re-elect Ruth Kelly as Director | Management | For For |
| National Grid plc National Grid plc | United Kingdom United Kingdom | GB00B08SNH34 GB00B08SNH34 | 29-Jul-13 29-Jul-13 | Annual Annual | 3 | Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director | Management | For For |
| National Grid plc Companhia de Bebidas Das Americas - AMBEV | United Kingdom Brazil | GB00B08SNH34 BRAMBVACNPR1 | 29-Jul-13 | Annual Special | 6 | Re-elect Tom King as Director Amend Articles to Reflect Changes in Capital | Management | For For |
| Companhia de Bebidas Das Americas - AMBEV | Brazil Brazil | BRAMBVACNPR1 | 30-Jul-13 | Special | 3 | Approve Cancellation of Treasury Shares | Management | For |
| Companhia de Bebidas Das Americas - AMBEV Companhia de Bebidas Das Americas - AMBEV | Brazil | BRAMBVACNPR1 BRAMBVACNPR1 | 30-Jul-13 | Special Special | 4 | Approve Company's Reorganization Plan and Stock Swap Merger Consolidate Bylaws | Management | For For |
| Cia. Hering McKesson Corporation | USA USA | BRHGTXACNOR9 US58155Q1031 | 31-Jul-13 | Special Annual | 3 | Elect Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For Against |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 1d 1g | Elect Director Alton F. Irby, III Elect Director David M. Lawrence | Management Management | Against Against |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 1h 1e | Elect Director Edward A. Mueller Elect Director M. Christine Jacobs | Management Management | Against Against |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 7 5 | Provide Right to Act by Written Consent Amend Qualified Employee Stock Purchase Plan | Share Holder Management | Against For |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 10 | Approve Omnibus Stock Plan Clawback Policy and Disclosure of Clawback Activity | Management Share Holder | For For |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 1a 1i | Elect Director Andy D. Bryant Elect Director Jane E. Shaw | Management Management | For For |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 1c 1f | Elect Director John H. Hammergren Elect Director Marie L. Knowles | Management | For For |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual Annual | 1b | Elect Director Wayne A. Budd Provide Right to Call Special Meeting | Management | For For |
| McKesson Corporation McKesson Corporation | USA USA | US58155Q1031 | 31-Jul-13 | Annual Annual | 2 | Ratify Auditors | Management | For |
| McKesson Corporation | USA | US58155Q1031 US58155Q1031 | 31-Jul-13 31-Jul-13 | Annual | 9 | Report on Political Contributions Stock Retention/Holding Period | Share Holder | For For |
| Natixis Natixis | France France | | 31-Jul-13 31-Jul-13 | Annual Annual | 1 | Elect Nicolas de Tavernost as Director Approve Transfer from Carry Forward Account to Other Reserves Account | Management | Against For |
| Natixis Natixis | France France | FR0000120685 FR0000120685 | 31-Jul-13 31-Jul-13 | Annual Annual | 2 | Subject to Approval of Item 1, Approve Special Dividends of EUR 0.65 per Share | Management | For For |
| CA, Inc. | USA USA | US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Shareholder Rights Plan (Poison Pill) | Management | For |
| CA, Inc. CA, Inc. | USA USA | US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 1J 1G | Elect Director Arthur F. Weinbach Elect Director Christopher B. Lofgren | Management | For For |
| CA, Inc. CA, Inc. | USA USA | US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 1C 1A | Elect Director Gary J. Fernandes Elect Director Jens Alder | Management | For For |
| CA, Inc. | USA USA | US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 1F 1I | Elect Director Kay Koplovitz Elect Director Laura S. Unger | Management | For For |
| CA, Inc. CA, Inc. | USA USA | US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 1D 1B | Elect Director Michael P. Gregoire Elect Director Raymond J. Bromark | Management | For For |
| CA, Inc. CA, Inc. | USA USA | US12673P1057 US12673P1057 US12673P1057 | 31-Jul-13 31-Jul-13 | Annual Annual | 1K 1H | Elect Director Renato (Ron) Zambonini Elect Director Richard Sulpizio | Management | For For |
| CA, Inc. CA, Inc. | USA USA | US12673P1057 | 31-Jul-13 | Annual Annual | 1E 2 | Elect Director Rohit Kapoor | Management | For |
| Delek Group Ltd. | Israel | US12673P1057 IL0010841281 | 31-Jul-13 31-Jul-13 | Annual/Special | 4 | Ratify Auditors Approve Compensation of Moshe Amit | Management | For Against |
| Delek Group Ltd. | Israel | IL0010841281 | 31-Jul-13 | Annual/Special | 2 | Reappoint Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global as Auditors and Authorize Board to Fix Their Remuneration | Ţ. | Against |
| Delek Group Ltd. | Israel | IL0010841281 | 31-Jul-13 | Annual/Special | А | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your | Management | Against |
| Delek Group Ltd. | Israel | IL0010841281 | 31-Jul-13 | | 5 | account manager. Approve bonus of NIS 400,000 to Gabriel Last, CEO | Management | For |
| Delek Group Ltd. | Israel | IL0010841281 | 31-Jul-13 | · | 3 | | | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|--------------------------------------------------------------------------------|-------------------------------|------------------------------|------------------------|--------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|
| The Link Real Estate Investment Trust | Hong Kong | HK0823032773 | 31-Jul-13 | | 4a | Elect May Siew Boi Tan as Director | | Against |
| The Link Real Estate Investment Trust The Link Real Estate Investment Trust | Hong Kong Hong Kong | HK0823032773 HK0823032773 | 31-Jul-13 31-Jul-13 | Annual Annual | 5 4b | Authorize Repurchase of Up to 10 Percent of Issued Units Elect Elaine Carole Young as Director | | For For |
| The Link Real Estate Investment Trust The Link Real Estate Investment Trust | Hong Kong Hong Kong | HK0823032773 HK0823032773 | 31-Jul-13 31-Jul-13 | Annual Annual | 3a 3b | Elect Ian Keith Griffiths as Director Elect Nicholas Robert Sallnow-Smith as Director | | For For |
| The Link Real Estate Investment Trust The Link Real Estate Investment Trust | Hong Kong Hong Kong | HK0823032773 HK0823032773 | 31-Jul-13 31-Jul-13 | Annual Annual | 3d 3c | Elect Patrick Fung Yuk Bun as Director Elect Richard Wong Yue Chim as Director | | For For |
| DE Master Blenders 1753 NV | Netherlands | NL0010157558 | 31-Jul-13 | Special | 8 | Approve Conditional Merger Agreement of Oak Sub BV and New Oak BV in Case the Acceptance Level of the Public Tender Offer is Less than 95 Percent | | Against |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 5d 5a | Accept Resignation of G.J.M. Picaud as a Board Member (Non-contentious) Accept Resignation of J. Bennink as a Board Member | | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special | 5c 5b | Accept Resignation of M.M.M. Corrales as a Board Member (Non-contentious) Accept Resignation of N.R. Sorensen-Valdez as a Board Member | Management | For For |
| DE Master Blenders 1753 NV | Netherlands | NL0010157558 | 31-Jul-13 | Special Special | 5e | Accept Resignation of S.E. Taylor as a Board Member (Non-contentious) | Management | For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | | 3 6a | Amend Articles Re: Public Offer By Oak Leaf B.V Approve Conditional Discharge of A. Illy as Board Member | Management | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 6b 7a | Approve Conditional Discharge of R. Zwartendijk as Board Member Approve Discharge of C.J.A. van Lede as Former Board Member | | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 7b 4g | Approve Discharge of M.J. Herkemij of Former Board Member Elect M.M.G. Cup as Executive Director | | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 4f 4d | Elect A. Santo Domingo as Non-Executive Director Elect A. Van Damme as Non-Executive Director | | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 4a 4e | Elect B. Becht as Non-Executive Director Elect B. Trott as Non-Executive Director | Management | For For |
| DE Master Blenders 1753 NV DE Master Blenders 1753 NV | Netherlands Netherlands | NL0010157558 NL0010157558 | 31-Jul-13 31-Jul-13 | Special Special | 4c 4b | Elect D. Goudet as Non-Executive Director Elect P. Harf as Non-Executive Director | Management | For |
| Electronic Arts Inc. | USA | US2855121099 | 31-Jul-13 | Annual | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Electronic Arts Inc. Electronic Arts Inc. | USA USA | US2855121099 US2855121099 | 31-Jul-13 31-Jul-13 | Annual Annual | 3 | Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan | Management | For For |
| Electronic Arts Inc. Electronic Arts Inc. | USA USA | US2855121099 US2855121099 | 31-Jul-13 31-Jul-13 | Annual Annual | 1h 1b | Elect Director Denise F. Warren Elect Director Jay C. Hoag | | For For |
| Electronic Arts Inc. Electronic Arts Inc. | USA USA | US2855121099 US2855121099 | 31-Jul-13 31-Jul-13 | Annual Annual | 1c 1e | Elect Director Jeffrey T. Huber Elect Director Lawrence F. Probst, III | | For For |
| Electronic Arts Inc. Electronic Arts Inc. | USA USA | US2855121099 US2855121099 | 31-Jul-13 31-Jul-13 | Annual Annual | 1a 1g | Elect Director Leonard S. Coleman Elect Director Luis A. Ubinas | Management | For For |
| Electronic Arts Inc. Electronic Arts Inc. | USA USA | US2855121099 US2855121099 | 31-Jul-13 31-Jul-13 | Annual Annual | 1f 1d | Elect Director Richard A. Simonson Elect Director Vivek Paul | Management | For For |
| Electronic Arts Inc. | USA | US2855121099 | 31-Jul-13 | Annual | 5 | Ratify Auditors | Management | For |
| Suedzucker AG Suedzucker AG | Germany Germany | DE0007297004 DE0007297004 | 01-Aug-13 01-Aug-13 | Annual Annual | 6 | Approve Allocation of Income and Dividends of EUR 0.90 per Share Approve Creation of EUR 12 Million Pool of Capital with Partial Exclusion of Preemptive | | For For |
| Suedzucker AG | Germany | DE0007297004 | 01-Aug-13 | Annual | 3 | Rights Approve Discharge of Management Board for Fiscal 2012 | | For |
| Suedzucker AG Suedzucker AG | Germany Germany | DE0007297004 DE0007297004 | 01-Aug-13 01-Aug-13 | Annual Annual | 4 5 | Approve Discharge of Supervisory Board for Fiscal 2012 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2013 | Management | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 2 12 | Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors | | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 13 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management | For For |
| Vedanta Resources pic Vedanta Resources pic | United Kingdom | GB0033277061 | 01-Aug-13 | Annual Annual | 15 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice | Management | For |
| Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual | 4 | Elect Deepak Parekh as Director | Management | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 11 8 | Reappoint Deloitte LLP as Auditors Re-elect Aman Mehta as Director | Management | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 5 7 | Re-elect Anil Agarwal as Director Re-elect Euan Macdonald as Director | Management Management | For For |
| Vedanta Resources plc Vedanta Resources plc | United Kingdom United Kingdom | GB0033277061 GB0033277061 | 01-Aug-13 01-Aug-13 | Annual Annual | 10 9 | Re-elect Geoffrey Green as Director Re-elect Mahendra Mehta as Director | | For For |
| Vedanta Resources plc Localiza Rent A Car S.A | United Kingdom Brazil | GB0033277061 BRRENTACNOR4 | 01-Aug-13 | Annual Special | 6 | Re-elect Navin Agarwal as Director Appoint Independent Firm to Appraise Proposed Transaction | Management Management | For Against |
| Localiza Rent A Car S.A | Brazil | BRRENTACNOR4 | | Special | 3 | Approve Acquisition Agreement between the Company and Localiza JF Aluguel de Carros Ltda. | Management | Against |
| Localiza Rent A Car S.A Localiza Rent A Car S.A | Brazil Brazil | BRRENTACNOR4 BRRENTACNOR4 | | Special | 2 | Approve Independent Firm's Appraisal Authorize Board to Ratify and Execute Approved Resolutions | Management | Against |
| Infosys Ltd. | India | INE009A01021 | 03-Aug-13 | Special Special | 1 | Approve Appointment and Remuneration of N.R.N. Murthy as Executive Director | Management Management | Against For |
| Saputo Inc. | Canada Canada | CA8029121057 CA8029121057 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.7 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Annalisa King | Management | For For |
| Saputo Inc. | Canada Canada | CA8029121057 CA8029121057 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.11 | Elect Director Annette Verschuren Elect Director Anthony M. Fata | | For For |
| Saputo Inc. Saputo Inc. | Canada Canada | CA8029121057 CA8029121057 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.9 | Elect Director Caterina Monticciolo Elect Director Emanuele (Lino) Saputo | | For For |
| Saputo Inc. Saputo Inc. | Canada Canada | CA8029121057 CA8029121057 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.5 1.2 | Elect Director Henry E. Demone Elect Director Lino A. Saputo Jr. | | For For |
| Saputo Inc. Saputo Inc. | Canada Canada | CA8029121057 CA8029121057 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.3 | Elect Director Lucien Bouchard Elect Director Patricia Saputo | | For For |
| Saputo Inc. | Canada Canada | CA8029121057 | 06-Aug-13 | Annual | 1.4 | Elect Director Pierre Bourgie | Management | For |
| Saputo Inc. Airgas, Inc. | USA | CA8029121057 US0093631028 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.8 | Elect Director Tony Meti Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Airgas, Inc. Airgas, Inc. | USA USA | US0093631028 US0093631028 | 06-Aug-13 06-Aug-13 | Annual Annual | 5 | Amend Executive Incentive Bonus Plan Declassify the Board of Directors | Share Holder | For For |
| Airgas, Inc. | USA USA | US0093631028 US0093631028 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.2 | Elect Director Richard C. III Elect Director Ted B. Miller, Jr. | Management Management | For For |
| Airgas, Inc. | USA USA | US0093631028 US0093631028 | 06-Aug-13 06-Aug-13 | Annual Annual | 1.1 | Ratify Auditors Elect Director John P. Clancey | Management Management | For Withhold |
| Red Hat, Inc. Red Hat, Inc. | USA USA | US7565771026 US7565771026 | 08-Aug-13 08-Aug-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors | | For For |
| Red Hat, Inc. Red Hat, Inc. | USA USA | US7565771026 US7565771026 | 08-Aug-13 08-Aug-13 | Annual Annual | 5 | Declassify the Board of Directors Elect Director H. Hugh Shelton | Management | For For |
| Red Hat, Inc. Red Hat, Inc. | USA USA | US7565771026 US7565771026 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.2 | Elect Director Jeffrey J. Clarke Elect Director W. Steve Albrecht | Management | For For |
| Red Hat, Inc. | USA | US7565771026 | 08-Aug-13 | Annual | 2 | Ratify Auditors | Management Management | For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 5a 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares | | Against Against |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 1 6b | Accept Financial Statements and Statutory Reports Adopt New Set of Bye-Laws of the Company | Management | For For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 6a 5b | Amend Bye-Laws of the Company Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 3f 2a | Authorize the Board to Fix Remuneration of Directors Declare Final Dividend | | For For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 2b 3a | Declare Special Dividend Elect Chu Lam Yiu as Director | Management Management | For For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 3d 3b | Elect Ding Ningning as Director Elect Lee Luk Shiu as Director | Management | For For |
| Huabao International Holdings Limited | Hong Kong | BMG4639H1227 | 08-Aug-13 | Annual | 3e | Elect Wu Chi Keung as Director | Management | For |
| Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 08-Aug-13 08-Aug-13 | Annual Annual | 3c 4 | Elect Xiong Qing as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their | Management Management | For For |
| Ralph Lauren Corporation | USA | US7512121010 | 08-Aug-13 | Annual | 3 | Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation | | For |
| Ralph Lauren Corporation Ralph Lauren Corporation | USA USA | US7512121010 US7512121010 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.1 | Amend Omnibus Stock Plan Elect Director Frank A. Bennack, Jr. | Management | For For |
| Ralph Lauren Corporation Ralph Lauren Corporation | USA USA | US7512121010 US7512121010 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.3 1.2 | Elect Director Hubert Joly Elect Director Joel L. Fleishman | Management Management | For For |
| Ralph Lauren Corporation Ralph Lauren Corporation | USA USA | US7512121010 US7512121010 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.4 | Elect Director Steven P. Murphy Ratify Auditors | | For For |
| Atlantia SPA Atlantia SPA | Italy Italy | IT0003506190 IT0003506190 | 08-Aug-13 08-Aug-13 | Special Special | 1 2 | Approve Amendment to Merger Agreement with Gemina SpA Revoke Merger Agreement with Gemina SpA | Management | Against For |
| CAE Inc. | Canada Canada | CA1247651088 CA1247651088 | 08-Aug-13 08-Aug-13 | Annual Annual | 3 | Advisory Vote on Executive Compensation Approach Approve Advance Notice Policy | Management | For For |
| CAE Inc. | Canada | CA1247651088 CA1247651088 | 08-Aug-13 | Annual | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their | | For |
| CAE Inc. | Canada | CA1247651088 | 08-Aug-13 | Annual | 1.8 | Remuneration Elect Director Andrew J. Stevens | | For |
| CAE Inc. | Canada Canada | CA1247651088 CA1247651088 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.2 1.5 | Elect Director Brian E. Barents Elect Director James F. Hankinson | Management | For For |
| CAE Inc. | Canada Canada | CA1247651088 CA1247651088 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.6 1.9 | Elect Director John P. Manley Elect Director Katharine B. Stevenson | | For For |
| CAE Inc. | Canada Canada | CA1247651088 CA1247651088 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.10 | Elect Director Kathleen E. Walsh Elect Director Marc Parent | Management | For For |
| CAE Inc. CAE Inc. | Canada Canada | CA1247651088 CA1247651088 | 08-Aug-13 08-Aug-13 | Annual Annual | 1.3 | Elect Director Michael M. Fortier Elect Director Paul Gagne | Management | For For |
| CAE Inc. Investec plc | Canada United Kingdom | CA1247651088 | 08-Aug-13 | Annual | 1.7 | Elect Director Peter J. Schoomaker | Management | For |
| Investec plc | United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 42 50 | Accept Financial Statements and Statutory Reports Adopt New Articles of Association | Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 35 | Amend Memorandum of Incorporation | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 37 | Amend Memorandum of Incorporation | Proposal Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 39 34 | Amend Memorandum of Incorporation Approve Directors' Fees for the Period from 1 April 2013 to 31 March 2014 | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 24 | Approve Final Dividend Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 33 | Resident) Redeemable Preference Share Approve Financial Assistance to Subsidiaries and Directors | Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 38 17 | Approve Increase in Authorised Share Capital Approve the DLC Remuneration Report | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 31 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 20 41 | Authorise Board to Ratify and Execute Approved Resolutions Authorise Directors to Allot and Issue the New Non-Redeemable, Non-Cumulative, Non- | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 51 | Participating Preference Shares Authorise EU Political Donations and Expenditure | Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 46 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 48 | Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Preference Shares | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 32 16 27 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares Elect David Friedland as Director | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 29 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 30 | Under Control of Directors Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors | Management | For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 28 | | Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 25 45 | Reappoint Ernst & Young Inc as Joint Auditors of the Company Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | Management Management | For |
| Investec pic Investec pic | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 26 9 | Reappoint KPMG Inc as Joint Auditors of the Company Re-elect Bernard Kantor as Director | Management Management | For For |
| Investec pic Investec pic | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 7 | Re-elect Bradley Fried as Director Re-elect Cheryl Carolus as Director | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 15 | Re-elect George Alford as Director Re-elect George Alford as Director | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 2 | Re-elect Glynn Burger as Director Re-elect Haruko Fukuda as Director | Management Management | For For |
| Investec pic Investec pic Investec pic | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 6 | Re-elect Haruko Pukuda as Director Re-elect Hendrik du Toit as Director Re-elect Ian Kantor as Director | Management Management | For For |
| Investec pic Investec pic | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 5 | Re-elect Olivia Dickson as Director Re-elect Peregrine Crosthwaite as Director | Management Management | For For |
| Investec pic Investec pic | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 12 | Re-elect Peter Malungani as Director Re-elect Peter Thomas as Director | Management Management | For For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 13 | Re-elect Sir David Prosser as Director Re-elect Stephen Koseff as Director | Management Management | For For |
| Investec plc | United Kingdom | GB00B17BBQ50 | 08-Aug-13 | Annual | 23 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | Management | For |
| Investec plc Investec plc | United Kingdom United Kingdom | GB00B17BBQ50 GB00B17BBQ50 | 08-Aug-13 08-Aug-13 | Annual Annual | 22 43 | Sanction the Interim Dividend on the Ordinary Shares Sanction the Interim Dividend on the Ordinary Shares | Management Management | For For |
| Investec plc EMS Chemie Holding AG | United Kingdom Switzerland | GB00B17BBQ50 CH0016440353 | 08-Aug-13 10-Aug-13 | Special Annual | 1 3.2.2 | Approve Remuneration of Executive Management | Management Management | For Against |
| EMS Chemie Holding AG EMS Chemie Holding AG | Switzerland Switzerland | CH0016440353 CH0016440353 | 10-Aug-13 10-Aug-13 10-Aug-13 | Annual Annual | | Ratify KPMG AG as Auditors Accept Financial Statements and Statutory Reports | Management Management | Against For |
| EMS Chemie Holding AG | Switzerland | CH0016440353 | 10-Aug-13 | Annual | 4 | Approve Allocation of Income and Ordinary Dividends of CHF 7.00 per Share and CHF 2.50 per Share | Management | For |
| EMS Chemie Holding AG EMS Chemie Holding AG | Switzerland Switzerland | CH0016440353 CH0016440353 | 10-Aug-13 10-Aug-13 | Annual Annual | 5 3.2.1 | Approve Discharge of Board and Senior Management Approve Remuneration of Board of Directors | Management Management | For For |
| EMS Chemie Holding AG EMS Chemie Holding AG | Switzerland Switzerland | CH0016440353 CH0016440353 | 10-Aug-13 10-Aug-13 | Annual Annual | 6.1.4 6.1.3 | Elect Urs Fankhauser as Director Elect Urs Fankhauser as Director | Management Management | For For |
| EMS Chemie Holding AG EMS Chemie Holding AG | Switzerland Switzerland | CH0016440353 CH0016440353 | 10-Aug-13 10-Aug-13 | Annual Annual | 6.1.2 6.1.1 | Reelect Magdalena Martulio as Director Reelect Ulf Berg as Director | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Non-Employee Director Restricted Stock Plan | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 4 1g | Amend Omnibus Stock Plan Elect Director Brian Patrick MacDonald | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 1h 1a | Elect Director Chong Sup Park Elect Director David J. Barram | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 1b | Elect Director Erik Brynjolfsson Elect Director J. Michael Lawrie | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 1d 1i | Elect Director Judith R. Haberkorn Elect Director Lawrence A. Zimmerman | Management Management | For For |
| Computer Sciences Corporation Computer Sciences Corporation | USA USA | US2053631048 US2053631048 | 13-Aug-13 13-Aug-13 | Annual Annual | 1e 1c | Elect Director Nancy Killefer Elect Director Rodney F. Chase | Management Management | For For |
| Computer Sciences Corporation Precision Castparts Corp. | USA USA | US2053631048 US7401891053 | 13-Aug-13 13-Aug-13 | Annual Annual | 5 | Ratify Auditors Adopt Majority Voting for Uncontested Election of Directors | Management Management | For For |
| Precision Castparts Corp. Precision Castparts Corp. | USA USA | US7401891053 US7401891053 | 13-Aug-13 13-Aug-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | Management Management | For For |
| Precision Castparts Corp. Precision Castparts Corp. | USA USA | US7401891053 US7401891053 | 13-Aug-13 13-Aug-13 | Annual Annual | 1.2 1.1 | Elect Director Daniel J. Murphy Elect Director Mark Donegan | Management Management | For For |
| Precision Castparts Corp. Precision Castparts Corp. | USA USA | US7401891053 US7401891053 | 13-Aug-13 13-Aug-13 | Annual Annual | 1.5 1.4 | Elect Director Richard L. Wambold Elect Director Ulrich Schmidt | Management Management | For For |
| Precision Castparts Corp. Precision Castparts Corp. | USA USA | US7401891053 US7401891053 | 13-Aug-13 13-Aug-13 | Annual Annual | 1.3 | Elect Director Vernon E. Oechsle Ratify Auditors | Management Management | For For |
| Pandora Holding Co BS Financial Group Inc. | Denmark South Korea | DK0060252690 KR7138930003 | 13-Aug-13 14-Aug-13 | Special Special | 1 | Elect Bjørn Gulden as Director Elect Sung Se-Hwan as CEO | Management Management | For For |
| The J. M. Smucker Company The J. M. Smucker Company | USA USA | US8326964058 US8326964058 | 14-Aug-13 14-Aug-13 | Annual Annual | 3 5 | Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors | Management Management | For For |
| The J. M. Smucker Company The J. M. Smucker Company | USA USA | US8326964058 US8326964058 | 14-Aug-13 14-Aug-13 | Annual Annual | 1a 1d | Elect Director Kathryn W. Dindo Elect Director Paul Smucker Wagstaff | Management Management | For For |
| The J. M. Smucker Company The J. M. Smucker Company | USA USA | US8326964058 US8326964058 | 14-Aug-13 14-Aug-13 | Annual Annual | 1c 1b | Elect Director Richard K. Smucker Elect Director Robert B. Heisler, Jr. | Management Management | For For |
| The J. M. Smucker Company The J. M. Smucker Company | USA USA | US8326964058 US8326964058 | 14-Aug-13 14-Aug-13 | Annual Annual | 2 | Increase Authorized Common Stock Ratify Auditors | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 5 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 2 | Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 1.6 | Elect Director Albert A. Pimentel Elect Director Elizabeth W. Vanderslice | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 1.5 | Elect Director J. Michael Patterson Elect Director John L. Doyle | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 1.7 | Elect Director Marshall C. Turner Elect Director Moshe N. Gavrielov | Management Management | For For |
| Xilinx, Inc. Xilinx, Inc. | USA USA | US9839191015 US9839191015 | 14-Aug-13 14-Aug-13 | Annual Annual | 1.1 | Elect Director Philip T. Gianos Elect Director William G. Howard, Jr. | Management Management | For For |
| Xilinx, Inc. Forest Laboratories, Inc. | USA USA | US9839191015 US3458381064 | 14-Aug-13 15-Aug-13 | Annual Annual | 2 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| Forest Laboratories, Inc. Forest Laboratories, Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 3 1j | Amend Omnibus Stock Plan Elect Director Brenton L. Saunders | Management Management | For For |
| Forest Laboratories, Inc. Forest Laboratories, Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 1g | Elect Director Christopher J. Coughlin Elect Director Gerald M. Lieberman | Management | For For |
| Forest Laboratories, Inc. Forest Laboratories, Inc. Except Laboratories Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 1a 1d | Elect Director Howard Solomon Elect Director Kenneth E. Goodman Elect Director Lourence S. Oleneff | Management Management | For For |
| Forest Laboratories, Inc. Forest Laboratories, Inc. Forest Laboratories, Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 1h 1i | Elect Director Lawrence S. Olanoff Elect Director Lester B. Salans Elect Director Neel Regency | Management Management | For For |
| Forest Laboratories, Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 1b 1k | Elect Director Nesli Basgoz Elect Director Peter J. Zimetbaum | Management Management | For For |
| Forest Laboratories, Inc. Forest Laboratories, Inc. Forest Laboratories, Inc. | USA USA | US3458381064 US3458381064 | 15-Aug-13 15-Aug-13 | Annual Annual | 1f 1e 4 | Elect Director Pierre Legault Elect Director Vincent J. Intrieri Ratify Auditors | Management Management | For For |
| Forest Laboratories, Inc. Microchip Technology Incorporated Microchip Technology Incorporated | USA USA | US3458381064 US5950171042 | 15-Aug-13 16-Aug-13 | Annual Annual | 3 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| Microchip Technology Incorporated Microchip Technology Incorporated Microchip Technology Incorporated | USA USA | US5950171042 US5950171042 US5950171042 | 16-Aug-13 16-Aug-13 | Annual Annual Annual | 1.4 1.3 1.2 | Elect Director Albert J. Hugo-Martinez Elect Director L.B. Day Elect Director Matthew W. Chapman | Management Management | For For |
| Microchip Technology Incorporated Microchip Technology Incorporated Microchip Technology Incorporated | USA USA | US5950171042 US5950171042 US5950171042 | 16-Aug-13 16-Aug-13 16-Aug-13 | Annual Annual | 1.2 1.1 1.5 | Elect Director Matthew W. Chapman Elect Director Steve Sanghi Elect Director Wade F. Meyercord | Management Management Management | For For |
| Microchip Technology Incorporated Microchip Technology Incorporated Aspen Pharmacare Holdings Ltd | USA South Africa | US5950171042 US5950171042 ZAE000066692 | 16-Aug-13 16-Aug-13 16-Aug-13 | Annual Annual Special | 2 | Elect Director Wade F. Meyercord Ratify Auditors Amend Memorandum of Incorporation | Management Management | For For |
| Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd | South Africa South Africa | ZAE000066692 ZAE000066692 ZAE000066692 | 16-Aug-13 16-Aug-13 16-Aug-13 | Special Special | 1 | Amend Memorandum of Incorporation Approve Conversion of Ordinary Share Capital to Ordinary Shares of No Par Value Authorise Board to Ratify and Execute Approved Resolutions | Management Management Management | For For |
| Grupo Financiero Santander Mexico SAB de CV Grupo Financiero Santander Mexico SAB de CV | Mexico Mexico | MXP690491412 MXP690491412 | 20-Aug-13 20-Aug-13 20-Aug-13 | Special Special | 1 3 | Authorise Board to Ratify and Execute Approved Resolutions Amend Resolutions 9 and 10 as Stated in Minutes of April 18, 2013 AGM [Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For For |
| Grupo Financiero Santander Mexico SAB de CV | Mexico | MXP690491412 | 20-Aug-13 20-Aug-13 | Special | 2 | Select and Ratify Directors and Their Respective Alternate Representatives of Class F Shareholders | Management | For |
| | i | ı | i | i | 1 | | | -1 |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management Shareholder | vote |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------|
| China Gas Holdings Ltd. | Bermuda | BMG2109G1033 | 20-Aug-13 | Annual | Number 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Proposal Management | Instruction Against |
| China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda | BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 | Annual Annual | 8 7 | Approve New Share Option Scheme Authorize Reissuance of Repurchased Shares | Management Management | Against Against |
| China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda | BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 | Annual Annual | 3a1 3a4 | Elect Chen Xinguo as Director Elect Feng Zhuozhi as Director | Management Management | Against Against |
| China Gas Holdings Ltd. China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda Bermuda | BMG2109G1033 BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 20-Aug-13 | Annual Annual Annual | 3a2 3a5 3a6 | Elect Huang Yong as Director Elect P K Jain as Director Elect Wong Sin Yue, Cynthia as Director | Management Management Management | Against Against Against |
| China Gas Holdings Ltd. China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda | BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 | Annual Annual | 3a3 | Elect You Jeong Joon as Director Accept Financial Statements and Statutory Reports (Voting) | Management Management | Against For |
| China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda | BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 | Annual Annual | 4 2 | Approve Auditors and Authorize Board to Fix Their Remuneration Approve Final Dividend | Management Management | For For |
| China Gas Holdings Ltd. China Gas Holdings Ltd. | Bermuda Bermuda | BMG2109G1033 BMG2109G1033 | 20-Aug-13 20-Aug-13 | Annual Annual | 3b 5 | Authorize Board To Fix Directors' Remuneration Authorize Share Repurchase Program | Management Management | For For |
| China Gas Holdings Ltd. Life Technologies Corporation | USA USA | BMG2109G1033 US53217V1098 | 20-Aug-13 21-Aug-13 | Annual Special | 3a7 2 | Elect Zhao Yuhua as Director Advisory Vote on Golden Parachutes | Management Management | For Against |
| Life Technologies Corporation Life Technologies Corporation Tata Motors Ltd. | USA India | US53217V1098 US53217V1098 INE155A01022 | 21-Aug-13 21-Aug-13 21-Aug-13 | Special Special Annual | 1 | Adjourn Meeting Approve Merger Agreement Accept Financial Statements and Statutory Reports | Management Management Management | For For |
| Tata Motors Ltd. Tata Motors Ltd. | India India | INE155A01022 INE155A01022 | 21-Aug-13 21-Aug-13 | Annual Annual | 8 | Approve Appointment and Remuneration of K.J. Slym as Managing Director Approve Commission Remuneration for Non-Executive Directors | Management Management | For For |
| Tata Motors Ltd. | India | INE155A01022 | 21-Aug-13 | Annual | 5 | Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration | Management | For |
| Tata Motors Ltd. Tata Motors Ltd. | India India | INE155A01022 INE155A01022 | 21-Aug-13 21-Aug-13 | Annual Annual | 10 | Approve Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share Approve Increase in Limit on Foreign Shareholdings on 'A' Ordinary Shares | Management Management | For For |
| Tata Motors Ltd. Tata Motors Ltd. | India India | INE155A01022 INE155A01022 | 21-Aug-13 21-Aug-13 | Annual Annual | 7 | Elect F.S. Nayar as Director Elect K.J. Slym as Director | Management Management | For For |
| Tata Motors Ltd. Tata Motors Ltd. AMMB Holdings Bhd. | India India Malaysia | INE155A01022 INE155A01022 MYL1015OO006 | 21-Aug-13 21-Aug-13 22-Aug-13 | Annual Annual Annual | 3 4 13 | Reelect N.N. Wadia as Director Reelect R.A. Mashelkar as Director Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the | Management Management Management | For For Against |
| AMMB Holdings Bhd. | Malaysia | MYL1015OO006 | 22-Aug-13 | Annual | 12 | ESS Approve Issuance of Shares to Ashok Kamamuthy, Group Managing Director, Order the Ess Approve Issuance of Shares Under the Executives' Share Scheme (ESS) | Management | Against |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 11 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Approve Final Dividend of MYR 0.15 Per Share | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 15 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Shares Under the Dividend Reinvestment Plan | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 2 | Approve Remuneration of Directors Elect Aris Osman @ Othman as Director | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 8 7 | Elect Azlan Hashim as Director Elect Azman Hashim as Director | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 10 5 | Elect Clifford Francis Herbert as Director Elect Gilles Plante as Director | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Annual | 9 | Elect Mohammed Hanif bin Omar as Director Elect Rohana Mahmood as Director | Management Management | For For |
| AMMB Holdings Bhd. AMMB Holdings Bhd. AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Annual Special | 1 | Elect Shayne Cary Elliott as Director Amend Articles of Association Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Management Management | For For |
| AMMB Holdings Bhd. | Malaysia Malaysia | MYL1015OO006 MYL1015OO006 | 22-Aug-13 22-Aug-13 | Special Special | 2 | with Amcorp Group Bhd Group Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Management Management | For |
| AMMB Holdings Bhd. | Malaysia | MYL1015OO006 | 22-Aug-13 | Special | 4 | with Australia and New Zealand Banking Group Ltd Group Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Management | For |
| AMMB Holdings Bhd. | Malaysia | MYL1015OO006 | 22-Aug-13 | Special | 3 | with Cuscapi Bhd Group | Management | For |
| AMMB Holdings Bhd. | Malaysia | MYL1015OO006 | 22-Aug-13 | Special | 5 | with Modular Corp (M) Sdn Bhd Group Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Management | For |
| EcoRodovias Infraestrutura e Logistica SA | Brazil | BRECORACNOR | 22-Aug-13 | Special | 1 | with Yakimbi Sdn Bhd Group Amend Article 12 Re: Rename Statutory Committees | Management | For |
| EcoRodovias Infraestrutura e Logistica SA EcoRodovias Infraestrutura e Logistica SA | Brazil Brazil | BRECORACNOR8 | 22-Aug-13 | Special Special | 3 | Consolidate Bylaws Elect Independent Director | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 3 | Adopt Majority Voting for Uncontested Election of Directors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 1.8 | Amend Omnibus Stock Plan Elect Director Denise M. O'Leary | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 22-Aug-13 | Annual Annual Annual | 1.7 1.9 1.6 | Elect Director James T. Lenehan Elect Director Kendall J. Powell Elect Director Michael O. Leavitt | Management Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 22-Aug-13 | Annual Annual | 1.4 | Elect Director Omar Ishrak Elect Director Preetha Reddy | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 1.1 | Elect Director Richard H. Anderson Elect Director Robert C. Pozen | Management Management | For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 1.2 | Elect Director Scott C. Donnelly Elect Director Shirley Ann Jackson | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 1.3 | Elect Director Victor J. Dzau Ratify Auditors | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 8 | Reduce Supermajority Vote Requirement for Amendment of Articles Reduce Supermajority Vote Requirement for Establishing Range For Board Size | Management Management | For For |
| Medtronic, Inc. Medtronic, Inc. | USA | US5850551061 US5850551061 | 22-Aug-13 22-Aug-13 | Annual Annual | 9 | Reduce Supermajority Vote Requirement for Removal of Directors Rescind Fair Price Provision | Management Management | For For |
| Oracle Corp. Japan Oracle Corp. Japan | Japan Japan | JP3689500001 JP3689500001 | 23-Aug-13 23-Aug-13 | Annual Annual | 1.3 | Elect Director Derek H. Williams Elect Director Eric R. Ball | Management Management | Against Against |
| Oracle Corp. Japan Oracle Corp. Japan Oracle Corp. Japan | Japan Japan Japan | JP3689500001 JP3689500001 JP3689500001 | 23-Aug-13 23-Aug-13 23-Aug-13 | Annual Annual Annual | 1.6 1.4 2 | Elect Director Gregory R. Davies Elect Director John L. Hall Approve Stock Option Plan | Management Management Management | Against Against For |
| Oracle Corp. Japan Oracle Corp. Japan | Japan Japan | JP3689500001 JP3689500001 | 23-Aug-13 23-Aug-13 | Annual Annual | 1.1 | Elect Director Endo, Takao Elect Director Murayama, Shuuhei | Management Management | For For |
| Oracle Corp. Japan Oracle Corp. Japan | Japan Japan | JP3689500001 JP3689500001 | 23-Aug-13 23-Aug-13 | Annual Annual | 1.2 | Elect Director Nosaka, Shigeru Elect Director Ogishi, Satoshi | Management Management | For |
| Keppel Corporation Ltd. Israel Chemicals Ltd. | Singapore Israel | SG1U68934629 IL0002810146 | 23-Aug-13 26-Aug-13 | Special Annual/Special | 1 5 | Approve Distribution by Way of a Dividend in Specie Reappoint Somekh Chaikin as Auditors and Discuss Compensation of 2012 | Management Management | For Against |
| Israel Chemicals Ltd. | Israel | IL0002810146 | 26-Aug-13 | Annual/Special | Α | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your | Management | Against |
| Israel Chemicals Ltd. | Israel | IL0002810146 | 26-Aug-13 | Annual/Special | 3 | Approve Bonus to Stefan Borgas, CEO | Management | For |
| Israel Chemicals Ltd. Israel Chemicals Ltd. Israel Chemicals Ltd. | Israel Israel | IL0002810146 IL0002810146 | 26-Aug-13 26-Aug-13 | Annual/Special Annual/Special | 6.2 6.4 | Approve Compensation Policy for the Directors and Officers of the Company Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting Realect Avisar (Reign) Shocks to Director Until the End of the Next Annual General | Management Management | For For |
| Israel Chemicals Ltd. | Israel | IL0002810146 IL0002810146 | 26-Aug-13 | Annual/Special Annual/Special | 6.6 | Reelect Avraham (Baiga) Shochat as Director Until the End of the Next Annual General Meeting Reelect Chaim Erez as Director Until the End of the Next Annual General Meeting | Management Management | For |
| Israel Chemicals Ltd. Israel Chemicals Ltd. | Israel Israel | IL0002810146 IL0002810146 | 26-Aug-13 26-Aug-13 | Annual/Special Annual/Special | 6.3 6.1 | Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting | Management Management | For For |
| Israel Chemicals Ltd. Israel Chemicals Ltd. | Israel Israel | IL0002810146 IL0002810146 | 26-Aug-13 26-Aug-13 | Annual/Special Annual/Special | 6.7 6.5 | Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting Reelect Victor Medina as Director Until the End of the Next Annual General Meeting | Management Management | For For |
| Israel Chemicals Ltd. | Israel | IL0002810146 | 26-Aug-13 | Annual/Special | 2 | Update Bonus and Share-Based Payments Employment Agreement of Stefan Borgas, CEO | Management | For |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 27-Aug-13 | Special | A | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your | Management | Against |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 27-Aug-13 | Special | 2 | account manager. Approve Compensation Policy for the Directors and Officers of the Company | Management | For |
| Mizrahi Tefahot Bank Ltd. Bezeq The Israeli Telecommunication Corp. Ltd. | Israel | IL0006954379 IL0002300114 | 27-Aug-13 27-Aug-13 | Special Special | 1 | Reelect Avi Zigelman as External Director for an Additional Three Year Term Approve Final Dividend of NIS 0.3555092 Per Share | Management Management | For For |
| Nice Systems Ltd. | Israel | IL0002730112 | 27-Aug-13 | Annual/Special | A | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | Management | Against |
| Nice Systems Ltd. Nice Systems Ltd. | Israel | IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 6 | account manager. Approval of Separation Bonus to Ron Gutler, former Chairman Approve Compensation of Zeev Bregman, CEO | Management Management | For For |
| Nice Systems Ltd. Nice Systems Ltd. Nice Systems Ltd. | Israel Israel | IL0002730112 IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 7 | Approve Compensation of Zeev Bregman, CEO Approve Compensation Policy for the Directors and Officers of the Company Approve Stock Option Grant to Non-Executive Directors | Management Management Management | For For |
| Nice Systems Ltd. Nice Systems Ltd. Nice Systems Ltd. | Israel Israel | IL0002730112 IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 3 | Approve Stock Option Gain to Notice Detectors Approve Supplemental Annual Cash Fee to David Kostman, Chairman Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their | Management Management | For For |
| Nice Systems Ltd. | Israel | IL0002730112 | 27-Aug-13 | Annual/Special | 2.1 | Remuneration Reelect Dan Falk as External Director for an Additional Three Year Term | Management | For |
| Nice Systems Ltd. Nice Systems Ltd. | Israel Israel | IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 1.1 1.2 | Reelect David Kostman as Director Until the End of the Next Annual General Meeting Reelect Joseph Atsmon as Director Until the End of the Next Annual General Meeting | Management Management | For |
| Nice Systems Ltd. Nice Systems Ltd. | Israel Israel | IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 1.7 1.6 | Reelect Joseph Cowan as Director Until the End of the Next Annual General Meeting Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting | Management Management | For For |
| Nice Systems Ltd. | Israel | IL0002730112 | 27-Aug-13 | Annual/Special | 1.3 | Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting | Management | For |
| Nice Systems Ltd. | Israel | IL0002730112 | 27-Aug-13 | Annual/Special | 1.4 | Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting | Management | For |
| Nice Systems Ltd. Nice Systems Ltd. Teva Pharmaceutical Industries Ltd. | Israel | IL0002730112 IL0002730112 | 27-Aug-13 27-Aug-13 | Annual/Special Annual/Special | 2.2 1.5 | Reelect Yocheved Dvir as External Director for an Additional Three Year Term Reelect Zeev Bregman as Director Until the End of the Next Annual General Meeting Vote VES where indicated if you are a controlling shareholder or baye a personal interest in | Management Management | For For |
| 10va i namiaceuticai muustiles Ltu. | Israel | IL0006290147 | 27-Aug-13 | Annual | | Vote YES where indicated if you are a controlling shareholder or have a personal interest in item; otherwise, vote NO where indicated. You may not abstain. If you vote YES on specific items, please provide an explanation to your account manager. | Management | Against |
| | Ĺ | İ | ii . | İ. | 1 | process process an explanation to your account manager. | ii . | |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management/ Shareholder | Vote |
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| | Israel | IL0006290147 | 27-Aug-13 | · | Number 5 | Appoint Kesselman and Kesselman (Member of PricewaterhouseCoopers International Ltd.) | Proposal | Instruction |
| Teva Pharmaceutical Industries Ltd. | Israel | IL0006290147 | 27-Aug-13 | | 2.2 | as External Auditors until the 2014 General Meeting Approval of Bonus Objectives and Payout Terms for 2013 for Jeremy Levin, President and | , and the second | For |
| | Israel | IL0006290147 | 27-Aug-13 | | 2.1 | Approve Cash Bonus of USD 1,203,125 to Jeremy Levin, President and CEO | | For |
| | Israel Israel | IL0006290147 IL0006290147 | 27-Aug-13 27-Aug-13 | Annual Annual | 4 | Approve Compensation Policy for the Directors and Officers of the Company Approve Dividend for First and Second Quarters of 2012, Paid in Two Installments in an Aggregate Amount of NIS 2.00 (USD 0.51) per Ordinary Share | | For For |
| | Israel Israel | IL0006290147 IL0006290147 | 27-Aug-13 27-Aug-13 | | 1.3 1.2 | Reelect Amir Elstein as Director Until the End of the 2016 General Meeting Reelect Arie Belldegrun as Director Until the End of the 2016 General Meeting | | For For |
| Teva Pharmaceutical Industries Ltd. | Israel Israel | IL0006290147 IL0006290147 | 27-Aug-13 27-Aug-13 | Annual Annual | 1.1 1.4 | Reelect Moshe Many as Director Until the End of the 2016 General Meeting Reelect Yitzhak Peterburg as Director Until the End of the 2016 General Meeting | Management | For For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | Israel | IL0002300114 | 03-Sep-13 | Special | Α | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your | Management | Against |
| | Israel United Kingdom | IL0002300114 GB0008220112 | 03-Sep-13 03-Sep-13 | Special Annual | 1 | account manager. Approve Compensation Policy for the Directors and Officers of the Company Accept Financial Statements and Statutory Reports | | For For |
| DS Smith plc | United Kingdom | GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 | Annual | 2 | Approve Remuneration Report | Management | For For |
| DS Smith plc | United Kingdom | GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 | Annual | 11 12 | Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| DS Smith plc | United Kingdom | GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 | Annual | 13 14 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management | For For |
| DS Smith plc | | GB0008220112 GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 03-Sep-13 | Annual | 15 5 4 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Chris Britton as Director Elect Kathleen O'Donovan as Director | Management | For For |
| DS Smith plc | United Kingdom | GB0008220112 GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 | Annual | 10 | Reappoint Deloitte LLP as Auditors Re-elect Gareth Davis as Director | Management | For For |
| DS Smith plc IDS Smith plc IIDS Smit | United Kingdom | GB0008220112 GB0008220112 | 03-Sep-13 03-Sep-13 | Annual Annual | 9 | Re-elect Jonathan Nicholls as Director Re-elect Miles Roberts as Director | Management | For For |
| Elekta AB | Sweden | GB0008220112 SE0000163628 | 03-Sep-13 03-Sep-13 | | 6 | Re-elect Philippe Mellier as Director Acknowledge Proper Convening of Meeting | Management | For For |
| Elekta AB | | SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 | Annual | 4 10 11 | Approve Agenda of Meeting Approve Allocation of Income and Dividends of SEK 2 per Share Approve Discharge of Board and President | Management | For For |
| Elekta AB | Sweden Sweden | SE0000163628 SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 03-Sep-13 | Annual | 9 | Approve Discharge of board and President Approve Financial Statements and Statutory Reports Approve Nominating Committee Principles | Management | For For |
| Elekta AB | Sweden | SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 | Annual | 14 17 | Approve Remuneration of Directors; Approve Remuneration of Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For |
| Elekta AB | Sweden | SE0000163628 | 03-Sep-13 | Annual | 18 | Approve Restricted Stock Plan | Management | For |
| | | SE0000163628 | 03-Sep-13 | Annual | 19d | Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2011 and 2012 | Management | For |
| Elekta AB | Sweden Sweden | SE0000163628 SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 03-Sep-13 | Annual | 19c 19b 19a | Approve Transfer of Shares to Participants in Performance Share Program 2013 Authorize Reissuance of Repurchased Shares Authorize Share Repurchase Program | Management | For For |
| Elekta AB | Sweden | SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 | Annual | 5 | Designate Inspector(s) of Minutes of Meeting Determine Number of Members (8) and Deputy Members (0) of Board | Management | For For |
| Elekta AB | Sweden Sweden | SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 | Annual | 2 | Elect Chairman of Meeting Prepare and Approve List of Shareholders | Management | For For |
| | Sweden Sweden | SE0000163628 SE0000163628 | 03-Sep-13 03-Sep-13 | Annual Annual | 16 15 | Ratify PricewaterhouseCoopers as Auditors Reelect Hans Barella, Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Wolfgang Reim, Jan | | For |
| NetEase Inc. | Cayman Islands | US64110W1027 | 05 Sop 12 | Annual | 2 | Secher, and Birgitta Stymne Göransson as Directs; Elect Tomas Puusepp as New Director | Managament | For |
| | Cayman Islands | US64110W1027 | 05-Sep-13 05-Sep-13 | | 1b | Approve to Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors of NetEase, Inc. for the Fiscal Year Ending December 31, 2013 Approve to Re-elect Alice Cheng as Director | ŭ | For |
| NetEase Inc. | Cayman Islands Cayman Islands | US64110W1027 US64110W1027 | 05-Sep-13 05-Sep-13 | Annual | 1c 1d | Approve to Re-elect Denny Lee as Director Approve to Re-elect Joseph Tong as Director | Management | For For |
| NetEase Inc. | Cayman Islands Cayman Islands | US64110W1027 US64110W1027 | 05-Sep-13 05-Sep-13 | Annual | 1e 1f | Approve to Re-elect Lun Feng as Director Approve to Re-elect Michael Leung as Director | Management Management | For For |
| NetEase Inc. | | US64110W1027 US64110W1027 | 05-Sep-13 05-Sep-13 | Annual | 1g 1a | Approve to Re-elect Michael Tong as Director Approve to Re-elect William Lei Ding as Director | Management | For For |
| Patterson Companies, Inc. | USA USA USA | US7033951036 US7033951036 US7033951036 | 09-Sep-13 09-Sep-13 09-Sep-13 | Annual | 2 1.1 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director John D. Buck Ratify Auditors | | For For |
| Warner Chilcott Public Limited Company | Ireland Ireland | IE00B446CM77 IE00B446CM77 | 10-Sep-13 10-Sep-13 | Special | 7 6 | Adjourn Meeting Advisory Vote on Golden Parachutes | Management | Against Against |
| Warner Chilcott Public Limited Company | Ireland Ireland | IE00B446CM77 IE00B446CM77 | 10-Sep-13 10-Sep-13 | | 4 2 | Amend Articles of Association Approve Cancellation of Capital Authorization | Management | For |
| Warner Chilcott Public Limited Company | Ireland Ireland | IE00B446CM77 IE00B446CM77 | 10-Sep-13 10-Sep-13 | Special Special | 1 | Approve Creation of Distributable Reserves Approve Scheme of Arrangement | Management | For For |
| Actavis, Inc. | Ireland USA USA | IE00B446CM77 US00507K1034 US00507K1034 | 10-Sep-13 10-Sep-13 10-Sep-13 | Special | 3 4 3 | Authority to Allot Securities and Application of Reserves Adjourn Meeting Advisory Vote on Golden Parachutes | Management | For For |
| Actavis, Inc. | USA USA | US00507K1034 US00507K1034 US00507K1034 | 10-Sep-13 10-Sep-13 | | 2 | Approve Creation of Distributable Reserves Approve Merger Agreement | Management | For For |
| | Hong Kong Hong Kong | CNE1000003G1 CNE1000003G1 | 10-Sep-13 10-Sep-13 | Special | 1 | Approve Payment of Remuneration to Directors and Supervisors Elect Fu Zhongjun as Director | Management | For |
| | Hong Kong Israel | CNE1000003G1 IL0010841281 | 10-Sep-13 11-Sep-13 | Special Special | 2 A | Elect Yi Xiqun as Director Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, | Management Management | For Against |
| Delek Group Ltd. | Israel | IL0010841281 | 11-Sep-13 | Special | 1 | vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. Approve Compensation Policy for the Directors and Officers of the Company | Management | For |
| Delek Group Ltd. | Israel Japan | IL0010841281 JP3040890000 | 11-Sep-13 11-Sep-13 | Special | 4.1 | Approve Compensation Folicy for the Directors and Onicers of the Company Approve Stock/Cash Award to Asaf (Asi) Bartfeld, CEO Appoint Supervisory Director Yasuda, Sosuke | Management Management | For Against |
| | Japan | JP3040890000 | 11-Sep-13 | Special | 1 | Amend Articles To Amend Asset Management Compensation - Authorize Unit Buybacks | | For |
| Japan Prime Realty Investment Corp. | Japan Japan | JP3040890000 JP3040890000 | 11-Sep-13 11-Sep-13 | Special | 5 4.2 | Appoint Alternate Supervisory Director Sugiyama, Masaaki Appoint Supervisory Director Denawa, Masato | Management | For For |
| Japan Prime Realty Investment Corp. | Japan Japan | JP3040890000 JP3040890000 | 11-Sep-13 11-Sep-13 | Special | 2 | Elect Alternate Executive Director Okubo, Satoshi Elect Executive Director Kaneko, Hirohito | Management | For For |
| | Russia Russia | RU000A0JS942 RU000A0JS942 | 12-Sep-13 12-Sep-13 | - p | 2 | Approve Regulations on General Meetings Approve Related-Party Transaction Re: Acquisition of 100 percent of Share Capital of Maxiten Co Limited | | For For |
| | Russia USA | RU000A0JS942 US24702R1014 | 12-Sep-13 12-Sep-13 | Special Special | 3 | Approve Remuneration of Independent Directors Adjourn Meeting | | For For |
| Dell Inc. | | US24702R1014 US24702R1014 | 12-Sep-13 12-Sep-13 | Special | <u>2</u> 1 | Advisory Vote on Golden Parachutes Approve Merger Agreement | Management | For For |
| H&R Block, Inc. | USA USA | US0936711052 US0936711052 | 12-Sep-13 12-Sep-13 | Annual | 3 4 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Articles | Management | For For |
| H&R Block, Inc. | USA USA USA | US0936711052 US0936711052 US0936711052 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual | 5 1g 1i | Amend Articles Elect Director Bruce C. Rohde Elect Director Christianna Wood | Management | For For |
| H&R Block, Inc. | USA | US0936711052 US0936711052 US0936711052 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual | 1e 1j | Elect Director Christianna wood Elect Director David Baker Lewis Elect Director James F. Wright | Management | For For |
| H&R Block, Inc. | USA USA | US0936711052 US0936711052 US0936711052 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual | 1c 1a | Elect Director Marvin R. Ellison Elect Director Paul J. Brown | Management | For |
| H&R Block, Inc. | USA USA | US0936711052 US0936711052 | 12-Sep-13 12-Sep-13 | Annual Annual | 1d 1h | Elect Director Robert A. Gerard Elect Director Tom D. Seip | Management Management | For For |
| H&R Block, Inc. | | US0936711052 | 12-Sep-13 12-Sep-13 | Annual | 1f 1b | Elect Director Victoria J. Reich Elect Director William C. Cobb | Management | For For |
| H&R Block, Inc. | USA USA Israel | US0936711052 US0936711052 IL0006625771 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual Annual Annual | 6 2 A | Pro-rata Vesting of Equity Plans Ratify Auditors Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, | | For For Against |
| | | | 300 10 | | | vote FOR if you are a controlling statement of have a personal interest in term, otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | | . iganiot |
| Bank Hapoalim Ltd. | Israel | IL0006625771 IL0006625771 | 12-Sep-13 12-Sep-13 | , ti ii i i i i i | 2 | Reappoint Ziv Haft and Somekh Chaikin as Auditors and Discuss Their Fees for 2012 Reelect Mali Baron as External Director for an Additional Three Year Term | Management | For For |
| · | Israel Switzerland | IL0006625771 CH0045039655 | 12-Sep-13 12-Sep-13 | | 2 | Reelect Yacov Peer as External Director for an Additional Three Year Term Approve Allocation of Income and Dividends of CHF 1.00 per A Bearer Share and CHF 0.10 | | For Against |
| | | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 | | 4.20 4.10 | per B Registered Share Elect Jean-Blaise Eckert as Director Reelect Alain Dominique Perrin as Director | | Against Against |
| Compagnie Financiere Richemont SA | Switzerland | CH0045039655 CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual | 4.10 4.13 4.2 | Reelect Alan Dominique Perrin as Director Reelect Alan Quasha as Director Reelect Franco Cologni as Director | Management | Against Against Against |
| Compagnie Financiere Richemont SA | Switzerland Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual | 4.8 4.17 | Reelect Frederick Mostert as Director Reelect Gary Saage as Director | Management Management | Against Against |
| | | | 12-Sep-13 | | 4.16 | Reelect Jan Rupert as Director | Management | Against |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 | Annual | 4.1 | Reelect Johann Rupert as Director | Management | Against |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland Switzerland | | | Annual Annual Annual | | | Management | Against Against Against Against |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management/ Shareholder | vote |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------|
| Compagnie Financiere Richemont SA | Switzerland | CH0045039655 | 12-Sep-13 | Annual | Number 4.6 | Reelect Ruggero Magnoni as Director | Proposal Management | Instruction Against |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 | Annual Annual | 4.4 1.1 | Reelect Yves-Andre Istel as Director Accept Financial Statements and Statutory Reports | Management Management | Against For |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 | Annual Annual | 6 3 | Approve Conversion of A Bearer Shares into Registered Shares Approve Discharge of Board and Senior Management | Management Management | For For |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 | Annual Annual Annual | 1.2 4.19 | Approve Remuneration Report Elect Bernard Fornas as Director | Management Management | For For |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland | CH0045039655 CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual Annual | 5 4.11 4.14 | Ratify PricewaterhouseCoopers AG as Auditors Reelect Guillaume Pictet as Director Reelect Maria Ramos as Director | Management Management Management | For For |
| Compagnie Financiere Richemont SA Compagnie Financiere Richemont SA | Switzerland Switzerland | CH0045039655 CH0045039655 | 12-Sep-13 12-Sep-13 | Annual Annual | 4.5 | Reelect Richard Lepeu as Director Reelect Simon Murray as Director | Management Management | For For |
| Empire Company Limited Shoppers Drug Mart Corporation | Canada Canada | CA2918434077 CA82509W1032 | 12-Sep-13 12-Sep-13 | Annual Special | 1 | Advisory Vote on Executive Compensation Approach Approve Merger Agreement | Management Management | For For |
| Niko Resources Ltd. Niko Resources Ltd. | Canada Canada | CA6539051095 CA6539051095 | 12-Sep-13 12-Sep-13 | Annual/Special Annual/Special | 5 4 | Re-approve Stock Option Plan Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Management Management | Against For |
| Niko Resources Ltd. Niko Resources Ltd. Niko Resources Ltd. | Canada Canada Canada | CA6539051095 CA6539051095 | 12-Sep-13 12-Sep-13 | Annual/Special Annual/Special | 3.3 | Elect Director C. J. (Jim) Cummings Elect Director Charles S. Leykum | Management Management | For |
| Niko Resources Ltd. Niko Resources Ltd. Niko Resources Ltd. | Canada Canada | CA6539051095 CA6539051095 CA6539051095 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual/Special Annual/Special Annual/Special | 3.4 3.1 3.7 | Elect Director Conrad P. Kathol Elect Director Edward S. Sampson Elect Director Murray E. Hesje | Management Management Management | For For |
| Niko Resources Ltd. Niko Resources Ltd. | Canada Canada | CA6539051095 CA6539051095 CA6539051095 | 12-Sep-13 12-Sep-13 12-Sep-13 | Annual/Special Annual/Special | 3.6 | Elect Director William T. Hornaday | Management Management | For |
| Niko Resources Ltd. Niko Resources Ltd. | Canada Canada | CA6539051095 CA6539051095 | 12-Sep-13 12-Sep-13 | Annual/Special Annual/Special | 1 2 | Establish Range for Board Size Fix Number of Directors at Eight | Management Management | For For |
| Niko Resources Ltd. Huabao International Holdings Limited | Canada Hong Kong | CA6539051095 BMG4639H1227 | 12-Sep-13 13-Sep-13 | Annual/Special Special | 3.5 3b | Elect Director Wendell W. Robinson Adopt New Bye-Laws of the Company | Management Management | Withhold For |
| Huabao International Holdings Limited Huabao International Holdings Limited Huabao International Holdings Limited | Hong Kong Hong Kong | BMG4639H1227 BMG4639H1227 | 13-Sep-13 13-Sep-13 | Special Special | 3a 2 | Amend Bye-Laws of the Company Approve Revision of Annual Caps Under the GD Framework Agreement | Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | BMG4639H1227 US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 13-Sep-13 | Special Annual Annual | 4 2 | Approve Revision of Annual Caps Under the Hongta Framework Agreement Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | Management Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual | 3 1e | Amend Qualified Employee Stock Purchase Plan Elect Director Alan L. Earhart | Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual | 1a 1h | Elect Director Daniel J. Warmenhoven Elect Director George T. Shaheen | Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual | 1f 1d | Elect Director Gerald Held Elect Director Jeffry R. Allen | Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual | 1I 1b | Elect Director Kathryn M. Hill Elect Director Nicholas G. Moore | Management Management | For For |
| NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual | 1j 1i | Elect Director Richard P. Wallace Elect Director Robert T. Wall | Management Management | For For |
| NetApp, Inc. NetApp, Inc. NetApp, Inc. | USA USA USA | US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 | Annual Annual Annual | 1g 1c 1k | Elect Director T. Michael Nevens Elect Director Thomas Georgens Elect Director Tor R. Braham | Management Management | For For |
| NetApp, Inc. NetApp, Inc. NetApp, Inc. | USA USA | US64110D1046 US64110D1046 US64110D1046 | 13-Sep-13 13-Sep-13 13-Sep-13 | Annual Annual Annual | 1k 6 7 | Elect Director Tor R. Braham Pro-rata Vesting of Equity Plan Ratify Auditors | Management Share Holder Management | For For |
| NetApp, Inc. | USA | US64110D1046 | 13-Sep-13 | Annual | 5a | Remove Supermajority Voting Standards for Amendments to Article VI of the Company's Certificate of Incorporation | Management | For |
| NetApp, Inc. | USA | US64110D1046 | 13-Sep-13 | Annual | 5b | Remove Supermajority Voting Standards for Approve Amendments to Article X of the Company's Certificate of Incorporation | Management | For |
| ageas SA/NV ageas SA/NV | Belgium Belgium | BE0974264930 BE0974264930 | 16-Sep-13 16-Sep-13 | Special Special | 2.2 | Approve Additional Reduction in Share Capital Through Distribution of EUR 1 per Share Approve Cancellation of 469,705 Repurchased Shares | Management Management | For For |
| ageas SA/NV ageas SA/NV Koninklijke Vopak NV | Belgium Belgium | BE0974264930 BE0974264930 | 16-Sep-13 16-Sep-13 | Special Special | 3.1 | Elect Lucrezia Reichlin as Independent Director Elect Richard Jackson as Independent Director | Management Management | For |
| Koninklijke Vopak NV Koninklijke Vopak NV Koninklijke Vopak NV | Netherlands Netherlands Netherlands | NL0009432491 NL0009432491 NL0009432491 | 17-Sep-13 17-Sep-13 17-Sep-13 | Special Special Special | 6 3 5 | Amend Call-Option Agreement with Company Friendly Foundation Amend Articles Re: Create Cumulative Preference C Shares Approve Stock Dividend Program | Management Management Management | Against For For |
| Koninklijke Vopak NV Koninklijke Vopak NV | Netherlands Netherlands | NL0009432491 NL0009432491 | 17-Sep-13 17-Sep-13 | Special Special | 2b 2a | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a Grant Board Authority to Issue Cumulative Preference C Shares | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 6 | Adopt Proxy Access Right Advisory Vote to Ratify Named Executive Officers' Compensation | Share Holder Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 2 1.9 | Amend Omnibus Stock Plan Elect Director Andrew H. (Drew) Madsen | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 1.6 | Elect Director Charles A. Ledsinger, Jr. Elect Director Christopher J. (CJ) Fraleigh | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 18-Sep-13 | Annual Annual Annual | 1.10 1.8 1.5 | Elect Director Clarence Otis, Jr. Elect Director Connie Mack, III Elect Director David H. Hughes | Management Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 1.2 | Elect Director Maria A. Sastre | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 1.11 | Elect Director Michael D. Rose Elect Director Michael W. Barnes | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 1.4 1.7 | Elect Director Victoria D. Harker Elect Director William M. Lewis, Jr. | Management Management | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA | US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 | Annual Annual | 1.13 | Elect Director William S. Simon Prepare Employment Diversity Report | Management Share Holder | For For |
| Darden Restaurants, Inc. Darden Restaurants, Inc. Darden Restaurants, Inc. | USA USA USA | US2371941053 US2371941053 US2371941053 | 18-Sep-13 18-Sep-13 18-Sep-13 | Annual Annual Annual | 8 | Ratify Auditors Report on Lobbying Payments and Policy Report on Political Contributions | Management Share Holder Share Holder | For For |
| Darden Restaurants, Inc. NIKE, Inc. | USA USA | US2371941053 US6541061031 | 18-Sep-13 19-Sep-13 | Annual Annual | 5 | Require a Majority Vote for the Election of Directors Advisory Vote to Ratify Named Executive Officers' Compensation | Share Holder Management | For For |
| NIKE, Inc. NIKE, Inc. | USA USA | US6541061031 US6541061031 | 19-Sep-13 19-Sep-13 | Annual Annual | 1.1 | Elect Director Alan B. Graf, Jr. Elect Director John C. Lechleiter | Management Management | For For |
| NIKE, Inc. NIKE, Inc. | USA USA | US6541061031 US6541061031 | 19-Sep-13 19-Sep-13 | Annual Annual | 1.3 | Elect Director Phyllis M. Wise Ratify Auditors | Management Management | For For |
| NIKE, Inc. Singapore Exchange Ltd. | USA Singapore | US6541061031 SG1J26887955 | 19-Sep-13 19-Sep-13 | Annual Annual | 1 | Report on Political Contributions Adopt Financial Statements and Directors' and Auditors' Reports | Share Holder Management | For For |
| Singapore Exchange Ltd. Singapore Exchange Ltd. | Singapore Singapore | SG1J26887955 SG1J26887955 | 19-Sep-13 19-Sep-13 | Annual Annual | 11 | Approve Directors' Fees of SGD 1.5 Million For the Financial Year Ending June 30, 2014 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management Management | For For |
| Singapore Exchange Ltd. | Singapore | SG1J26887955 | 19-Sep-13 | Annual | 7 | Approve Payment of SGD 750,000 to the Chairman as Director's Fees and Provision to Him of a Car with a Driver For the Financial Year Ending June 30, 2014 | Management | For |
| Singapore Exchange Ltd. Singapore Exchange Ltd. | Singapore Singapore | SG1J26887955 SG1J26887955 | 19-Sep-13 19-Sep-13 | Annual Annual | 12 | Authorize Share Repurchase Program Declare Final Dividend | Management Management | For For |
| Singapore Exchange Ltd. Singapore Exchange Ltd. | Singapore Singapore | SG1J26887955 SG1J26887955 | 19-Sep-13 19-Sep-13 | Annual Annual | 5 3 | Elec Thaddeus Beczak as Director Elect Chew Choon Seng as Director | Management Management | For For |
| Singapore Exchange Ltd. Singapore Exchange Ltd. | Singapore Singapore | SG1J26887955 SG1J26887955 | 19-Sep-13 19-Sep-13 | Annual Annual | 6 | Elect Jane Diplock AO as Director Elect Magnus Böcker as Director | Management Management | For For |
| Singapore Exchange Ltd. Singapore Exchange Ltd. CP All PCL | Singapore Singapore Thailand | SG1J26887955 SG1J26887955 TH0737010Y08 | 19-Sep-13 19-Sep-13 | Annual Annual | 9 | Elect Ng Kok Song as Director Reappoint Auditors and Authorize Board to Fix Their Remuneration Other Business | Management Management Management | For For |
| CP All PCL CP All PCL CP All PCL | Thailand Thailand | TH0737010Y08 TH0737010Y08 TH0737010Y08 | 19-Sep-13 19-Sep-13 19-Sep-13 | Special Special Special | 2 | Other Business Approve Issuance of Bonds Approve Minutes of Previous Meeting | Management Management Management | Against For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 1 13 | Approve Militates of Previous Meeting Accept Financial Statements and Statutory Reports Appoint KPMG LLP as Auditors | Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 3 | Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 14 18 | Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure | Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 15 16 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Codingry Shares | Management Management | For For |
| Diageo plc Diageo plc Diageo plc | United Kingdom United Kingdom United Kingdom | GB0002374006 GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 19-Sep-13 | Annual Annual Annual | 17 19 8 | Authorise Market Purchase of Ordinary Shares Authorise the Company to Call EGM with Two Weeks' Notice Re-elect Betsy Holden as Director | Management Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom United Kingdom | GB0002374006 GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 10 | Re-elect Dersy noter as Director Re-elect Dr Franz Humer as Director | Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 7 | Re-elect Ho KwonPing as Director Re-elect Ivan Menezes as Director | Management Management | For For |
| Diageo plc Diageo plc | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 5 | Re-elect Laurence Danon as Director Re-elect Lord Davies as Director | Management Management | For For |
| Diageo plc Diageo plc Noble Group Ltd | United Kingdom United Kingdom | GB0002374006 GB0002374006 | 19-Sep-13 19-Sep-13 | Annual Annual | 12 | Re-elect Peggy Bruzelius as Director Re-elect Philip Scott as Director Appropriate Proposal Engage of Shares to William James Bondall | Management Management | For For |
| Noble Group Ltd. Noble Group Ltd. Seadrill Limited | Singapore Singapore Bermuda | BMG6542T1190 BMG6542T1190 BMG7945E1057 | 19-Sep-13 19-Sep-13 20-Sep-13 | Special Special Annual | 1 4 | Approve Proposed Issuance of Shares to William James Randall Approve Proposed Issuance of Shares to Yusuf Alireza Reelect Kathrine Fredriksen as Director | Management Management Management | Against Against Against |
| Seadrill Limited Seadrill Limited Seadrill Limited | Bermuda Bermuda | BMG7945E1057 BMG7945E1057 BMG7945E1057 | 20-Sep-13 20-Sep-13 20-Sep-13 | Annual Annual | 2 | Reelect Natirine Fredriksen as Director Reelect Olav Troim as Director Amend Bye-Laws Re: Board Related Amendments | Management Management | Against Against For |
| Seadrill Limited | Bermuda | BMG7945E1057 | 20-Sep-13 | Annual | 9 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Management | For |
| Seadrill Limited Seadrill Limited | Bermuda Bermuda | BMG7945E1057 BMG7945E1057 | 20-Sep-13 20-Sep-13 | Annual Annual | 10 | Approve Remuneration of Directors for 2013 in Aggregate of USD 1.5 Million Reelect Bert Bekker as Director | Management Management | For For |
| Seadrill Limited Seadrill Limited | Bermuda Bermuda | BMG7945E1057 BMG7945E1057 | 20-Sep-13 20-Sep-13 | Annual Annual | 5 | Reelect Carl Steen as Director Reelect John Fredriksen as Director | Management Management | For For |
| Seadrill Limited | Bermuda | BMG7945E1057 | 20-Sep-13 | Annual | 3 | Reelect Kate Blankenship as Director | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|-------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|
| Seadrill Limited | Bermuda | BMG7945E1057 | 20-Sep-13 | Annual | 7 | Reelect Paul Leand Jr as Director | | For |
| Archer Ltd. Archer Ltd. | Bermuda Bermuda | BMG0451H1097 BMG0451H1097 | 20-Sep-13 20-Sep-13 | Annual Annual | 6 | Approve Remuneration of Directors in the Aggregate Amount of USD 500,000 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their | Management Management | For For |
| Archer Ltd. Archer Ltd. | Bermuda Bermuda | BMG0451H1097 BMG0451H1097 | 20-Sep-13 20-Sep-13 | Annual Annual | 3 | Remuneration Reelect Cecilie Fredriksen as Director Reelect Giovanni Dell'Orto as Director | Management Management | For |
| Archer Ltd. Archer Ltd. | Bermuda Bermuda | BMG0451H1097 BMG0451H1097 | 20-Sep-13 20-Sep-13 | Annual Annual | 5 | Reelect John Reynolds as Director Reelect Kate Blankenship as Director | Management Management | For For |
| Archer Ltd. FedEx Corporation | Bermuda USA | BMG0451H1097 US31428X1063 | 20-Sep-13 23-Sep-13 | Annual Annual | 10 | Reelect Tor Olav Troim as Director Adopt Policy to Ensure Consistency between Company Values and Political Contributions | Management Share Holder | For Against |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 6 | Adopt Proxy Access Right Provide Vote Counting to Exclude Abstentions | Share Holder Share Holder | Against Against |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 8 | Adopt Policy Prohibiting Hedging and Pledging Transactions Advisory Vote to Ratify Named Executive Officers' Compensation | Share Holder Management | For For |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 1.10 | Amend Omnibus Stock Plan Elect Director David P. Steiner | Management Management | For |
| FedEx Corporation FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 23-Sep-13 | Annual Annual Annual | 1.9 1.5 1.1 | Elect Director Frederick W. Smith Elect Director Gary W. Loveman Elect Director James L. Barksdale | Management Management Management | For For |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 1.2 | Elect Director John A. Edwardson Elect Director Joshua Cooper Ramo | Management Management | For For |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 1.11 1.6 | Elect Director Paul S. Walsh Elect Director R. Brad Martin | Management Management | For For |
| FedEx Corporation FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 23-Sep-13 | Annual Annual Annual | 1.3 1.4 1.8 | Elect Director Shirley Ann Jackson Elect Director Steven R. Loranger Elect Director Susan C. Schwab | Management Management Management | For For |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 7 | Limit Accelerated Vesting of Awards Ratify Auditors | Share Holder Management | For For |
| FedEx Corporation FedEx Corporation | USA USA | US31428X1063 US31428X1063 | 23-Sep-13 23-Sep-13 | Annual Annual | 9 5 | Report on Political Contributions Require Independent Board Chairman | Share Holder Share Holder | For For |
| Remy Cointreau | France | FR0000130395 | 24-Sep-13 | Annual/Special | 17 | Allow Board to Use Authorizations and Delegations Granted under this General Meeting and the July 26, 2012 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | Management | Against |
| Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special | 19 | Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Thresholds Approve Auditors' Special Report on Related-Party Transactions | Management Management | Against Against |
| Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special | 15 11 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management Management | Against Against |
| Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special | 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share Approve Consolidated Financial Statements and Statutory Reports | Management Management | For For |
| Remy Cointreau Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special Annual/Special | 5 16 | Approve Discharge of Directors and Auditors Approve Employee Stock Purchase Plan Approve Financial Statements and Statutory Reports | Management Management Management | For For |
| Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special | 10 | Approve Financial Statements and Statements Provided Fig. 1975 Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000 Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account | Management Management | For For |
| Remy Cointreau | France | FR0000130395 | 24-Sep-13 | Annual/Special | 14 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in | Management | For |
| Remy Cointreau | France | FR0000130395 | 24-Sep-13 | Annual/Special | 13 | Par Value Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For |
| Remy Cointreau Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 FR0000130395 | 24-Sep-13 24-Sep-13 24-Sep-13 | Annual/Special Annual/Special Annual/Special | 12 20 7 | Authorize Filing of Required Documents/Other Formalities Authorize Filing of Required Documents/Other Formalities Elect Florence Rollet as Director | Management Management Management | For For |
| Remy Cointreau Remy Cointreau | France France | FR0000130395 FR0000130395 FR0000130395 | | Annual/Special | 9 | Elect Olivier Jolivet as Director Elect Yves Guillemot as Director | Management Management | For For |
| Remy Cointreau General Mills, Inc. | France USA | FR0000130395 US3703341046 | 24-Sep-13 24-Sep-13 | Annual/Special Annual | 6 4 | Reelect Marc Heriard Dubreuil as Director Report on Responsibility for Post-Consumer Product Packaging | Management Share Holder | For Against |
| General Mills, Inc. General Mills, Inc. | USA | US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 | Annual Annual | 2 1a | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Bradbury H. Anderson | Management Management | For |
| General Mills, Inc. General Mills, Inc. General Mills, Inc. | USA USA | US3703341046 US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 24-Sep-13 | Annual Annual Annual | 1m 1g 1h | Elect Director Dorothy A. Terrell Elect Director Heidi G. Miller Elect Director Hilda Ochoa-Brillembourg | Management Management Management | For For |
| General Mills, Inc. General Mills, Inc. | USA USA | US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 | Annual Annual | 1f 1j | Elect Director Judith Richards Hope Elect Director Kendall J. Powell | Management Management | For For |
| General Mills, Inc. General Mills, Inc. | USA USA | US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 | Annual Annual | 1k 1c | Elect Director Michael D. Rose Elect Director Paul Danos | Management Management | For For |
| General Mills, Inc. General Mills, Inc. General Mills, Inc. | USA USA | US3703341046 US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 24-Sep-13 | Annual Annual Annual | 1b 1e 1l | Elect Director R. Kerry Clark Elect Director Raymond V. Gilmartin Elect Director Robert L. Rvan | Management Management Management | For For |
| General Mills, Inc. General Mills, Inc. | USA USA | US3703341046 US3703341046 | 24-Sep-13 24-Sep-13 | Annual Annual | 1i 1d | Elect Director William T. Esrey | Management Management | For For |
| General Mills, Inc. Alimentation Couche-Tard Inc. | USA Canada | US3703341046 CA01626P4033 | 24-Sep-13 25-Sep-13 | Annual Annual | 3 | Ratify Auditors SP1: Seperate Vote for Election of Directors | Management Share Holder | For Against |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual Annual | 9 | SP5: Pension Plans: Increase Disclosure of Monitoring SP7: Report on Unionization of Couche-Tard Stores | Share Holder Share Holder | Against Against |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual | 1.1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Alain Bouchard as Director | Management Management | For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual Annual | 1.9 | Elect Daniel Rabinowicz as Director Elect Jacques D'Amours as Director | Management Management | For For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual Annual | 1.5 | Elect Jean Elie as Director Elect Jean Turmel as Director | Management Management | For For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada Canada | CA01626P4033 CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 25-Sep-13 | Annual Annual Annual | 1.7 1.2 1.8 | Elect Melanie Kau as Director Elect Nathalie Bourque as Director Elect Real Plourde as Director | Management Management Management | For For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 25-Sep-13 | Annual Annual | 1.6 | Elect Richard Fortin as Director Elect Roger Desrosiers as Director | Management Management | For For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual Annual | 4 5 | SP2: Require Independent Board Chairman SP3: Advisory Vote to Ratify Named Executive Officers' Compensation | Share Holder Share Holder | For For |
| Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc. | Canada Canada | CA01626P4033 CA01626P4033 | 25-Sep-13 25-Sep-13 | Annual Annual | 8 | SP4: Require a Majority Vote for the Election of Directors SP6: Report on Environmental Accountability | Share Holder Share Holder | For For |
| Ets Franz Colruyt Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium Belgium | BE0974256852 BE0974256852 BE0974256852 | 25-Sep-13 25-Sep-13 25-Sep-13 | Annual Annual Annual | 5 2 9b | Approve Allocation of Income Approve Remuneration Report Reelect Franciscus Colruyt as Director | Management Management Management | Against Against Against |
| Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium | BE0974256852 BE0974256852 | 25-Sep-13 25-Sep-13 | Annual Annual | 9c 9a | Reelect NV Farik, Permanently Represented by Franciscus Colruyt, as Director Reelect NV Herbeco, Permanently Represented by Piet Colruyt, as Director | Management Management | Against Against |
| Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium | BE0974256852 BE0974256852 | 25-Sep-13 25-Sep-13 | Annual Annual | 3b 3a | Adopt Consolidated Financial Statements Adopt Financial Statements | Management Management | For For |
| Ets Franz Colruyt Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium Belgium | BE0974256852 BE0974256852 BE0974256852 | 25-Sep-13 25-Sep-13 25-Sep-13 | Annual Annual Annual | 7 | Approve Discharge of Auditors Approve Discharge of Directors Approve Dividends of EUR 1 Per Share | Management Management Management | For For |
| Ets Franz Colruyt | Belgium | BE0974256852 | 25-Sep-13 | Annual | 6 | Approve Dividences of EOK 1 Per Share Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colrust | Management | For |
| Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium | BE0974256852 BE0974256852 | 25-Sep-13 25-Sep-13 | Annual Annual | 10 | Elect Astrid De Lathauwer as Director Ratify KPMG as Auditors | Management Management | For For |
| Ets Franz Colruyt International Consolidated Airlines Group SA International Consolidated Airlines Group SA | United Kingdom United Kingdom | BE0974256852 ES0177542018 | 25-Sep-13 25-Sep-13 | Annual Special | 2 | Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council Approve Purchase of 18 Airbus A350 Aircraft by British Airways plc | Management Management Management | For For |
| International Consolidated Airlines Group SA | United Kingdom | ES0177542018 ES0177542018 | 25-Sep-13 25-Sep-13 | Special Special | 3 | Approve Purchase of 18 Boeing 787 Aircraft by British Airways plc Approve Purchase of 30 Airbus A320ceo Aircraft and 32 Airbus A320neo Aircraft by Vueling Airlines S.A. | Management Management | For For |
| International Consolidated Airlines Group SA International Consolidated Airlines Group SA | United Kingdom United Kingdom | ES0177542018 ES0177542018 | 25-Sep-13 25-Sep-13 | Special Special | 5 | Authorise Board to Ratify and Execute Approved Resolutions Elect Enrique Dupuy de Lome Chavarri as Director | | For For |
| Don Quijote Don Quijote Don Quijote | Japan Japan Japan | JP3639650005 JP3639650005 JP3639650005 | 26-Sep-13 26-Sep-13 26-Sep-13 | Annual Annual Annual | 3 2 1 | Approve Retirement Bonus Payment for Statutory Auditor Appoint Statutory Auditor Ince, Yukihiko Approve Allocation of Income, with a Final Dividend of JPY 23 | Management Management Management | Against For For |
| Open Text Corporation Open Text Corporation | Canada Canada | CA6837151068 CA6837151068 | 26-Sep-13 26-Sep-13 | Annual/Special Annual/Special | 4 | Amend Bylaws Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Management Management | For For |
| Open Text Corporation Open Text Corporation | Canada Canada | CA6837151068 CA6837151068 | 26-Sep-13 26-Sep-13 | Annual/Special Annual/Special | 3 1.5 | Approve Shareholder Rights Plan Elect Director Brian J. Jackman | Management Management | For For |
| Open Text Corporation Open Text Corporation Open Text Corporation | Canada Canada Canada | CA6837151068 CA6837151068 CA6837151068 | 26-Sep-13 26-Sep-13 26-Sep-13 | Annual/Special Annual/Special | 1.9 1.4 1.8 | Elect Director Deborah Weinstein Elect Director Gail E. Hamilton Elect Director Katharine B. Stevenson | Management Management Management | For For |
| Open Text Corporation Open Text Corporation Open Text Corporation | Canada Canada | CA6837151068 CA6837151068 CA6837151068 | 26-Sep-13 26-Sep-13 26-Sep-13 | Annual/Special Annual/Special Annual/Special | 1.8 1.2 1.7 | Elect Director Mark Barrenechea Elect Director Michael Slaunwhite | Management Management Management | For For |
| Open Text Corporation Open Text Corporation | Canada Canada | CA6837151068 CA6837151068 | 26-Sep-13 26-Sep-13 | Annual/Special Annual/Special | 1.1 1.3 | Elect Director P. Thomas Jenkins Elect Director Randy Fowlie | Management Management | For For |
| Open Text Corporation Magnit OAO Magnit OAO | Canada Russia | CA6837151068 RU000A0JKQU8 | 26-Sep-13 26-Sep-13 | Annual/Special Special | 1.6 | Elect Director Stephen J. Sadler Approve Interim Dividends of RUB 46.06 for First Six Months of Fiscal 2013 Approve Polated Polated Transaction Review Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated Polated | Management Management | For |
| Magnit OAO ConAgra Foods, Inc. ConAgra Foods, Inc. | Russia USA USA | RU000A0JKQU8 US2058871029 US2058871029 | 26-Sep-13 27-Sep-13 27-Sep-13 | Special Annual Annual | 2 4 3 | Approve Related-Party Transaction Re: Loan Agreement with ZAO Tander Provide Vote Counting to Exclude Abstentions Advisory Vote to Ratify Named Executive Officers' Compensation | Management Share Holder Management | For Against For |
| ConAgra Foods, Inc. ConAgra Foods, Inc. ConAgra Foods, Inc. | USA USA | US2058871029 US2058871029 US2058871029 | 27-Sep-13 27-Sep-13 27-Sep-13 | Annual Annual | 1.10 1.9 | Elect Director Gary M. Rodkin | Management Management | For For |
| ConAgra Foods, Inc. ConAgra Foods, Inc. | USA USA | US2058871029 US2058871029 | 27-Sep-13 27-Sep-13 | Annual Annual | 1.4 1.11 | Elect Director Joie A. Gregor Elect Director Kenneth E. Stinson | Management Management | For For |
| ConAgra Foods, Inc. | USA | US2058871029 | 27-Sep-13 | Annual | 1.1 | Elect Director Mogens C. Bay | Management | For |

| Community Name | C | Mark of the officer | Mastina Data | Mastina Tona | Resolution | | Management/ | Vote |
|-----------------------------------------------------------------------------------------|----------------------------|------------------------------|------------------------|--------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|
| Company Name ConAgra Foods, Inc. | Country | Market Identifier | Meeting Date | Meeting Type | Number 1.5 | Details of Resolution | Shareholder Proposal | Instruction |
| ConAgra Foods, Inc. | USA | US2058871029 US2058871029 | 27-Sep-13 27-Sep-13 | Annual Annual | 1.7 | Elect Director Rajive Johri Elect Director Richard H. Lenny | Management | For For |
| ConAgra Foods, Inc. ConAgra Foods, Inc. | USA USA | US2058871029 US2058871029 | 27-Sep-13 27-Sep-13 | Annual Annual | 1.8 | Elect Director Ruth Ann Marshall Elect Director Stephen G. Butler | Management Management | For For |
| ConAgra Foods, Inc. ConAgra Foods, Inc. | USA USA | US2058871029 US2058871029 | 27-Sep-13 27-Sep-13 | Annual Annual | 1.3 | Elect Director Steven F. Goldstone Elect Director W.G. Jurgensen | Management Management | For For |
| ConAgra Foods, Inc. Gree Inc. | USA Japan | US2058871029 JP3274070006 | 27-Sep-13 27-Sep-13 | Annual Annual | 2 | Ratification Of The Appointment Of Independent Auditor Amend Articles To Reduce Directors' Term | Management Management | For For |
| Gree Inc. Gree Inc. | Japan Japan | JP3274070006 JP3274070006 | 27-Sep-13 27-Sep-13 | Annual Annual | 1 3.3 | Approve Allocation of Income, with a Final Dividend of JPY 14 Elect Director Akiyama, Jin | Management Management | For For |
| Gree Inc. Gree Inc. | Japan Japan | JP3274070006 JP3274070006 | 27-Sep-13 27-Sep-13 | Annual Annual | 3.1 | Elect Director Araki, Eiji Elect Director Maeda, Yuta | Management Management | For For |
| Gree Inc. Lukoil OAO | Japan | JP3274070006 | 27-Sep-13 | Annual | 3.2 | Elect Director Shino, Sanku | Management | For |
| Lukoil OAO | Russia Russia | RU0009024277 RU0009024277 | 30-Sep-13 30-Sep-13 | Special Special | 3 | Amend Charter Amend Regulations on Board of Directors | Management Management | For For |
| Lukoil OAO Mobile Telesystems OJSC | Russia Russia | RU0009024277 RU0007775219 | 30-Sep-13 30-Sep-13 | Special Special | 2 | Approve Interim Dividends of RUB 50 per Share for First Six Months of Fiscal 2013 Approve Interim Dividends for First Six Months of Fiscal 2013 | Management Management | For For |
| Mobile Telesystems OJSC Metso Corporation | Russia Finland | RU0007775219 FI0009007835 | 30-Sep-13 01-Oct-13 | Special Special | 14 | Approve Meeting Procedures Elect Wilson Brumer, Lars Josefsson, and Nina Kopola as New Directors at Metso; Elect | Management Management | For Against |
| Metso Corporation | Finland | FI0009007835 | 01-Oct-13 | Special | 4 | Mikael Lilius as Chairman and Christer Gardell as Vice Chairman Acknowledge Proper Convening of Meeting | Management | For |
| Metso Corporation Metso Corporation | Finland Finland | FI0009007835 FI0009007835 | 01-Oct-13 01-Oct-13 | Special Special | 6 | Approve Demerger Plan Approve Issuance and Reissuance of Shares without Preemptive Rights at Valmet | Management Management | For For |
| Metso Corporation Metso Corporation | Finland Finland | FI0009007835 | 01-Oct-13 | Special | 10 | Approve Remuneration of Auditors in Valmet Approve Remuneration of Directors at Metso in the Amount of EUR 25,000 for Chairman. | Management | For |
| iverso Corporation | Finland | FI0009007835 | 01-Oct-13 | Special | 13 | EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for | Management | For |
| Metso Corporation | Finland | FI0009007835 | 01-Oct-13 | Special | 8 | New Directors Approve Remuneration of Directors at Valmet in the Amount of EUR 25,000 for Chairman, | Management | For |
| | | | | | | EUR 15,000 for Deputy Chairman and Chairman of Audit Committee, and EUR 12,000 for Other Directors | | |
| Metso Corporation Metso Corporation | Finland Finland | FI0009007835 FI0009007835 | 01-Oct-13 01-Oct-13 | Special Special | 15 3 | Authorize Share Repurchase Program at Valmet Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Management Management | For For |
| Metso Corporation | Finland | FI0009007835 | 01-Oct-13 | Special | 9 | Elect Jukka Viinanen (Chairman), Mikael von Frenckell (Deputy Chair), Erkki Pehu-Lehtonen, and Pia Rudengren as Transition Directors in Valmet; Elect Friederike Helfer, Pekka | Management | For |
| Metso Corporation | Finland | FI0009007835 | 01-Oct-13 | Special | 12 | Lundmark, and Rogério Ziviani as New Directors in Valmet Fix Number of Directors at Metso at Seven (7) | Management | For |
| Metso Corporation | Finland Finland | FI0009007835 | 01-Oct-13 | Special | 7 | Fix Number of Directors at Valmet to Seven (7) | Management | For |
| Metso Corporation Metso Corporation | Finland | FI0009007835 FI0009007835 | 01-Oct-13 01-Oct-13 | Special Special | 11 | Prepare and Approve List of Shareholders Ratify Ernst & Young as Auditors in Valmet | Management Management | For For |
| Immofinanz AG Immofinanz AG | Austria Austria | AT0000809058 AT0000809058 | 02-Oct-13 02-Oct-13 | Annual Annual | 7 2 | Amend Corporate Purpose Approve Allocation of Income | Management Management | For For |
| Immofinanz AG Immofinanz AG | Austria Austria | AT0000809058 AT0000809058 | 02-Oct-13 02-Oct-13 | Annual Annual | 3 4 | Approve Discharge of Management Board Approve Discharge of Supervisory Board | Management Management | For For |
| Immofinanz AG Immofinanz AG | Austria Austria | AT0000809058 AT0000809058 | 02-Oct-13 02-Oct-13 | Annual Annual | 5 6 | Approve Remuneration of Supervisory Board Members Ratify Auditors | Management Management | For For |
| Koninklijke KPN NV | Netherlands | NL0000009082 | 02-Oct-13 | Special | 3b | Approve Retention Cash Award of EUR 650,000 to T. Dirks if the Sale of E-Plus is not Completed | Management | Against |
| Koninklijke KPN NV Koninklijke KPN NV | Netherlands Netherlands | NL0000009082 NL0000009082 | 02-Oct-13 02-Oct-13 | Special Special | 3a 2 | Amend Restricted Stock Plan Re: Adjustment Following Rights Issuance Approve Sale of E-Plus to Telefonica Deutschland Holding AG | Management Management | For For |
| The Mosaic Company | USA | US61945C1036 | 03-Oct-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For |
| The Mosaic Company The Mosaic Company | USA | US61945C1036 US61945C1036 | 03-Oct-13 03-Oct-13 | Annual Annual | 1d 1c | Elect Director David T. Seaton Elect Director Emery N. Koenig | Management Management | For For |
| The Mosaic Company The Mosaic Company | USA USA | US61945C1036 US61945C1036 | 03-Oct-13 03-Oct-13 | Annual Annual | 1a 1b | Elect Director Timothy S. Gitzel Elect Director William R. Graber | Management Management | For For |
| The Mosaic Company The Procter & Gamble Company | USA USA | US61945C1036 US7427181091 | 03-Oct-13 08-Oct-13 | Annual Annual | 5 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 4 1e | Approve Non-Employee Director Omnibus Stock Plan Elect Director A.G. Lafley | Management Management | For For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 1a 1k | Elect Director Angela F. Braly Elect Director Ernesto Zedillo | Management Management | For For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 1b 1h | Elect Director Kenneth I. Chenault Elect Director Margaret C. Whitman | Management Management | For For |
| The Procter & Gamble Company | USA | US7427181091 | 08-Oct-13 | Annual | 1i | Elect Director Mary Agnes Wilderotter | Management | For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 1j 1c | Elect Director Patricia A. Woertz Elect Director Scott D. Cook | Management Management | For For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 1d 1f | Elect Director Susan Desmond-Hellmann Elect Director Terry J. Lundgren | Management Management | For For |
| The Procter & Gamble Company The Procter & Gamble Company | USA USA | US7427181091 US7427181091 | 08-Oct-13 08-Oct-13 | Annual Annual | 1g 2 | Elect Director W. James McNerney, Jr. Ratify Auditors | Management Management | For For |
| The Procter & Gamble Company PT Tambang Batubara Bukit Asam Tbk | USA Indonesia | US7427181091 ID1000094006 | 08-Oct-13 10-Oct-13 | Annual Special | 2 | Reduce Supermajority Vote Requirement Elect Commissioners | Management Management | For Against |
| PT Tambang Batubara Bukit Asam Tbk Invensys plc | Indonesia United Kingdom | ID1000094006 GB00B979H674 | 10-Oct-13 10-Oct-13 | Special Court | 1 | Approve Resignation of President Commissioner Approve Scheme of Arrangement | Management Management | For For |
| Kabel Deutschland Holding AG | Germany | DE000KD88880 | 10-Oct-13 | Annual | 6a | Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs GmbH | Management | For |
| Kabel Deutschland Holding AG | Germany | DE000KD88880 | 10-Oct-13 | Annual | 6b | Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH | Management | For |
| Kabel Deutschland Holding AG Kabel Deutschland Holding AG | Germany Germany | DE000KD88880 DE000KD88880 | 10-Oct-13 10-Oct-13 | Annual Annual | 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share Approve Discharge of Management Board for Fiscal 2012/2013 | Management | For For |
| Kabel Deutschland Holding AG | Germany | DE000KD88880 | 10-Oct-13 | Annual | 4 | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | Management Management | For |
| Kabel Deutschland Holding AG Invensys plc | Germany United Kingdom | DE000KD88880 GB00B979H674 | 10-Oct-13 10-Oct-13 | Annual Special | 5 1 | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 Approve Matters Relating to the Acquisition of Invensys plc by Schneider Electric SA | Management Management | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 2 1c3 | Amend Articles of Association Elect Cao Xinghe as Independent Non-Executive Director | Management Management | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 1c4 1d2 | Elect Chen Yunfei as Independent Non-Executive Director Elect Feng Guo as Supervisor | Management Share Holder | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 1a3 1b3 | Elect Li Shaozhu as Executive Director Elect Liu Weidong as Non-Executive Director | Management Management | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 1d1 1c1 | Elect Ma Liangjie as Supervisor Elect Ma Zhigeng as Independent Non-Executive Director | Share Holder Management | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 1b2 1d4 | Elect Ouyang Jie as Non-Executive Director Elect Ren Yong as Supervisor | Management Share Holder | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong | CNE100000312 | 10-Oct-13 10-Oct-13 | Special | 1b1 | Elect Tong Dongcheng as Non-Executive Director Elect Xu Ping as Executive Director | Management | For |
| Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 | Special Special | 1a1 1c2 | Elect Zhang Xiaotie as Independent Non-Executive Director | Management Management | For For |
| Dongfeng Motor Group Company Ltd Dongfeng Motor Group Company Ltd | Hong Kong Hong Kong | CNE100000312 CNE100000312 | 10-Oct-13 10-Oct-13 | Special Special | 1d3 1b4 | Elect Zhao Jun as Supervisor Elect Zhou Qiang as Non-Executive Director | Share Holder Management | For For |
| Dongfeng Motor Group Company Ltd Transmissora Alianca De Energia Eletrica SA | Hong Kong Brazil | CNE100000312 BRTAEECDAM10 | | Special Special | 1a2 2 | Elect Zhu Fushou as Executive Director Approve Terms and Conditions of Non-Convertible Debentures | Management Management | For For |
| Transmissora Alianca De Energia Eletrica SA Transmissora Alianca De Energia Eletrica SA | Brazil Brazil | BRTAEECDAM10 BRTAEECDAM10 | | Special Special | 3 | Authorize Board to Ratify and Execute Approved Resolutions Authorize Executive Officers to Execute Resolutions to Issue Non-Convertible Debentures | Management Management | For For |
| Transmissora Alianca De Energia Eletrica SA | Brazil | BRTAEECDAM10 | | Special | 1 | Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 540 Million | Management | For |
| Noble Corporation DSW Inc. | Switzerland USA | CH0033347318 US23334L1026 | 11-Oct-13 14-Oct-13 | Special Special | 1 | Change Jurisdiction of Incorporation Approve Stock Split | Management Management | For |
| DSW Inc. Grupo Financiero Banorte S.A.B. de C.V. | USA Mexico | US23334L1026 | 14-Oct-13 | Special | 1 | Increase Authorized Common Stock | Management | For |
| Grupo Financiero Banorte S.A.B. de C.V. | Mexico | MXP370711014 MXP370711014 | 14-Oct-13 14-Oct-13 | Special Special | 4 | Approve Dividends of MXN 0.7852 Per Share Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For For |
| Ets Franz Colruyt | Belgium | BE0974256852 | 14-Oct-13 | Special | II.3 | Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer | Management | Against |
| Ets Franz Colruyt | Belgium | | 14-Oct-13 | Special | | Under Normal Conditions | Management | Against |
| Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium | BE0974256852 BE0974256852 | 14-Oct-13 14-Oct-13 | Special Special | II.2 I.3 | Authorize Reissuance of Repurchased Shares under Item II.1 Approve Employee Stock Purchase Plan Up To 1,000,000 Shares | Management Management | Against For |
| Ets Franz Colruyt Ets Franz Colruyt | Belgium Belgium | BE0974256852 BE0974256852 | 14-Oct-13 14-Oct-13 | Special Special | I.4 I.6 | Approve Fixing of the Price of Shares to Be Issued Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item | Management Management | For For |
| Ets Franz Colruyt | Belgium | BE0974256852 | 14-Oct-13 | Special | 1.7 | Approve Subscription Period Re: Item 3 | ŭ | For |
| Ets Franz Colruyt | Belgium | BE0974256852 | 14-Oct-13 | Special | | Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry | | For |
| Ets Franz Colruyt | Belgium Australia | BE0974256852 | 14-Oct-13 | Special | 1.5 | Eliminate Preemptive Rights Re: Item 3 | Management | For |
| Cochlear Ltd. | Australia Australia | AU000000COH5 AU000000COH5 | 15-Oct-13 15-Oct-13 | Annual Annual | 5.1 1.1 | Approve Spill Resolution Approve the Financial Statements and Reports of the Directors and Auditor | Management Management | Against For |
| Cochlear Ltd. | Australia | AU000000COH5 | 15-Oct-13 | Annual | 4.1 | Approve the Grant of Options to Christopher Roberts, Chief Executive Officer and President of the Company | Management | For |
| Cochlear Ltd. Cochlear Ltd. | Australia Australia | AU000000COH5 AU000000COH5 | 15-Oct-13 15-Oct-13 | Annual Annual | 2.1 3.1 | Approve the Remuneration Report Elect Donal O'Dwyer as Director | | For For |
| Cochlear Ltd. Contact Energy Ltd. | Australia New Zealand | AU000000COH5 NZCENE0001S6 | 15-Oct-13 15-Oct-13 | Annual Annual | 3.2 | Elect Yasmin Allen as Director Appoint KPMG as Auditor of the Company | | For For |
| Contact Energy Ltd. Contact Energy Ltd. | New Zealand New Zealand | NZCENE0001S6 NZCENE0001S6 | 15-Oct-13 15-Oct-13 | Annual Annual | 2 | Elect Karen Moses as Director Elect Whaimutu Dewes as Director | Management Management | For For |
| Paychex, Inc. | USA USA | US7043261079 US7043261079 | 16-Oct-13 | Annual Annual | 2 1a | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director B. Thomas Golisano | Management Management | For For |
| Paychex, Inc. | USA | US7043261079 | 16-Oct-13 16-Oct-13 | Annual | 1c | Elect Director David J. S. Flaschen | Management | For |
| Paychex, Inc. | USA | US7043261079 | 16-Oct-13 | Annual | 1e | Elect Director Grant M. Inman | Management | For |

| Company Namo | Country | Market Identifier | Mooting Date | Moeting Type | Resolution | Dataile of Pacalutian | Management/ | Vote |
|----------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|
| Company Name Paychex, Inc. | Country | Market Identifier US7043261079 | Meeting Date 16-Oct-13 | Meeting Type Annual | Number 1b | Details of Resolution Elect Director Joseph G. Doody | Shareholder Proposal Management | Instruction |
| Paychex, Inc. Paychex, Inc. | USA USA | US7043261079 US7043261079 | 16-Oct-13 16-Oct-13 | Annual | 1h 1i | Elect Director Joseph M. Tucci Elect Director Joseph M. Velli | Management | For For |
| Paychex, Inc. Paychex, Inc. | USA USA | US7043261079 US7043261079 | 16-Oct-13 16-Oct-13 | Annual | 1g 1f | Elect Director Martin Mucci Elect Director Pamela A. Joseph | Management | For For |
| Paychex, Inc. Paychex, Inc. | USA USA | US7043261079 US7043261079 | 16-Oct-13 16-Oct-13 | Annual | 1d 3 | Elect Director Phillip Horsley Ratify Auditors | Management | For For |
| Fletcher Building Ltd. Fletcher Building Ltd. Fletcher Building Ltd. | New Zealand New Zealand New Zealand | NZFBUE0001S0 NZFBUE0001S0 NZFBUE0001S0 | 16-Oct-13 16-Oct-13 16-Oct-13 | Annual | 1 2 | Authorize Board to Fix Remuneration of the Auditors Elect Antony John Carter as Director Elect John Frederick Judge as Director | Management | For For |
| Fletcher Building Ltd. Dell Inc. | New Zealand USA | NZFBUE0001S0 US24702R1014 | 16-Oct-13 17-Oct-13 | Annual | 3 4 | Elect Ralph Graham Waters as Director Provide Right to Act by Written Consent | Management | For Against |
| Dell Inc. Dell Inc. | USA USA | US24702R1014 US24702R1014 | 17-Oct-13 17-Oct-13 | Annual | 3 1.8 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Alex J. Mandl | Management | For For |
| Dell Inc. Dell Inc. Dell Inc. | USA USA | US24702R1014 US24702R1014 | 17-Oct-13 17-Oct-13 | Annual | 1.1 | Elect Director Donald J. Carty Elect Director Gerard J. Kleisterlee Elect Director H. Ross Perot, Jr. | Management | For For |
| Dell Inc. Dell Inc. | USA USA | US24702R1014 US24702R1014 US24702R1014 | 17-Oct-13 17-Oct-13 17-Oct-13 | Annual | 1.10 1.2 1.5 | Elect Director Janet F. Clark Elect Director Kenneth M. Duberstein | Management | For For |
| Dell Inc. Dell Inc. | USA USA | US24702R1014 US24702R1014 | 17-Oct-13 17-Oct-13 | Annual | 1.7 | Elect Director Klaus S. Luft Elect Director Laura Conigliaro | Management | For |
| Dell Inc. | USA USA | US24702R1014 US24702R1014 | 17-Oct-13 17-Oct-13 | Annual | 1.4 | Elect Director Michael S. Dell Elect Director Shantanu Narayen | Management | For For |
| Dell Inc. Skycity Entertainment Group Ltd. | USA New Zealand | US24702R1014 NZSKCE0001S2 | 17-Oct-13 18-Oct-13 | | 4 | Ratify Auditors Approve the Issuance of Shares to Nigel Morrison, Chief Executive Officer of the Company | | For Against |
| Skycity Entertainment Group Ltd. Skycity Entertainment Group Ltd. | New Zealand New Zealand | NZSKCE0001S2 NZSKCE0001S2 | 18-Oct-13 18-Oct-13 | | 5 | Authorize Board to Fix Remuneration of the Auditors Elect Bruce Carter as Director | | For For |
| Skycity Entertainment Group Ltd. Skycity Entertainment Group Ltd. | New Zealand New Zealand | NZSKCE0001S2 NZSKCE0001S2 | 18-Oct-13 18-Oct-13 | Annual | 3 1 | Elect Chris Moller as Director Elect Nigel Morrison as Director | Management | For For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual | 1h 1a | Elect Director James R. Murdoch Elect Director K. Rupert Murdoch | Management Management | Against Against |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual Annual | <u>1i</u> 7 | Elect Director Lachlan K. Murdoch Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder | Management Management | Against Against |
| Twenty-First Century Fox, Inc. | USA | US90130A1016 | 18-Oct-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual Annual | 4 6 | Approve Omnibus Stock Plan Approve Recapitalization Plan for all Stock to Have One-vote per Share | Management Share Holder | For For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. Twenty-First Century Fox | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual | 1I 1d | Elect Director Alvaro Uribe Elect Director Chase Carey Elect Director Chase Carey | Management | For For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 18-Oct-13 | Annual | 1e 1b 1i | Elect Director David F. DeVoe Elect Director Delphine Arnault Elect Director Jacques Nasser | Management | For For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual | 1c 1k | Elect Director James W. Breyer Elect Director Robert S. Silberman | Management | For For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual | 1g 1f | Elect Director Roderick I. Eddington Elect Director Viet Dinh | Management | For |
| Twenty-First Century Fox, Inc. Twenty-First Century Fox, Inc. | USA USA | US90130A1016 US90130A1016 | 18-Oct-13 18-Oct-13 | Annual | 5 | Ratify Auditors Require Independent Board Chairman | Share Holder | For For |
| Christian Dior Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 FR0000130403 | 18-Oct-13 18-Oct-13 18-Oct-13 | Annual/Special Annual/Special Annual/Special | 9 3 8 | Advisory Vote on Compensation of Bernard Arnault Approve Auditors' Special Report on Related-Party Transactions Reelect Christian de Labriffe as Director | | Against Against Against |
| Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 FR0000130403 | 18-Oct-13 18-Oct-13 | Annual/Special | 7 | Reelect Segolene Gallienne as Director Reelect Segolene Gallienne as Director | | Against Against |
| Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 | 18-Oct-13 18-Oct-13 | Annual/Special | 10 4 | Advisory Vote on Compensation of Sidney Toledano Approve Allocation of Income and Dividends of EUR 2.90 per Share | Management Management | For |
| Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 | 18-Oct-13 18-Oct-13 | Annual/Special Annual/Special | 1 | Approve Consolidated Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports | Management | For For |
| Christian Dior Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 FR0000130403 | 18-Oct-13 18-Oct-13 18-Oct-13 | Annual/Special | 12 11 6 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Repurchase of Up to 10 Percent of Issued Share Capital Reelect Renaud Donnedieu as Director | Management | For For |
| Imperial Holdings Ltd | South Africa | ZAE000067211 | 21-Oct-13 | Special | 1 | Amend Memorandum of Incorporation to Revise the Conversion Profile of the Deferred Ordinary Shares | | For |
| Imperial Holdings Ltd Hopewell Holdings Ltd. Hopewell Holdings Ltd. | South Africa Hong Kong Hong Kong | ZAE000067211 HK0000051067 HK0000051067 | 21-Oct-13 21-Oct-13 21-Oct-13 | Special Annual Annual | 1 7 6 | Authorise Board to Ratify and Execute Approved Resolutions Adopt New Share Option Scheme of Hopewell Highway Infrastructure Ltd. Adopt New Share Option Scheme of the Company and Terminate Existing Share Option | Management Management Management | For Against Against |
| Hopewell Holdings Ltd. | Hong Kong | HK0000051067 | 21-Oct-13 | | 5b | Scheme Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | Against |
| Hopewell Holdings Ltd. Hopewell Holdings Ltd. Hopewell Holdings Ltd. | Hong Kong Hong Kong Hong Kong | HK0000051067 HK0000051067 HK0000051067 | 21-Oct-13 21-Oct-13 21-Oct-13 | Annual | 5c 3a5 3a4 | Authorize Reissuance of Repurchased Shares Elect Ahito Nakamura as Director Elect Carmelo Ka Sze Lee as Director | Management Management Management | Against Against Against |
| Hopewell Holdings Ltd. Hopewell Holdings Ltd. | Hong Kong Hong Kong | HK0000051067 HK0000051067 | 21-Oct-13 21-Oct-13 | | 3a3 1 | Elect William Wing Lam Wong as Director Accept Financial Statements and Statutory Reports | Management Management | Against For |
| Hopewell Holdings Ltd. Hopewell Holdings Ltd. | Hong Kong Hong Kong | HK0000051067 HK0000051067 | 21-Oct-13 21-Oct-13 | | 4 2 | Approve as Auditors and Authorize Board to Fix Their Remuneration Approve Final Dividend | Management Management | For For |
| Hopewell Holdings Ltd. Hopewell Holdings Ltd. | Hong Kong Hong Kong | HK0000051067 HK0000051067 | 21-Oct-13 21-Oct-13 | Annual | 3b 5a | Approve Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For For |
| Hopewell Holdings Ltd. Hopewell Holdings Ltd. Symantec Corporation | Hong Kong Hong Kong USA | HK0000051067 HK0000051067 US8715031089 | 21-Oct-13 21-Oct-13 22-Oct-13 | Annual | 3a1 3a2 3 | Elect Gordon Ying Sheung Wu as Director Elect Thomas Jefferson Wu as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Symantec Corporation Symantec Corporation | USA USA | US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 | Annual | 6 5 | Amend Executive Incentive Bonus Plan Amend Qualified Employee Stock Purchase Plan | Management | For For |
| Symantec Corporation Symantec Corporation | USA USA | US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 | | 4 1g | Approve Omnibus Stock Plan Elect Director Anita M. Sands | Management | For For |
| Symantec Corporation Symantec Corporation Symantec Corporation | USA USA USA | US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 | Annual | 1h 1e | Elect Director Daniel H. Schulman Elect Director David L. Mahoney | Management | For For |
| Symantec Corporation Symantec Corporation | USA USA | US8715031089 US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 22-Oct-13 | Annual | 1c 1d 1b | Elect Director Frank E. Dangeard Elect Director Geraldine B. Laybourne Elect Director Michael A. Brown | Management | For For |
| Symantec Corporation Symantec Corporation | USA USA | US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 | Annual | 1f 1a | Elect Director Robert S. Miller Elect Director Stephen M. Bennett | Management | For |
| Symantec Corporation Symantec Corporation | USA USA | US8715031089 US8715031089 | 22-Oct-13 22-Oct-13 | Annual Annual | 1j 1i | Elect Director Suzanne M. Vautrinot Elect Director V. Paul Unruh | Management Management | For For |
| Symantec Corporation Cintas Corporation Cintas Corporation | USA USA USA | US8715031089 US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 22-Oct-13 | | 3 | Ratify Auditors Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management Management | For Against For |
| Cintas Corporation Cintas Corporation | USA USA | US1729081059 US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 22-Oct-13 | Annual | 2 4 1a | Advisory Vote to Ratily Named Executive Officers' Compensation Approve Executive Incentive Bonus Plan Elect Director Gerald S. Adolph | Management | For For |
| Cintas Corporation Cintas Corporation | USA USA | US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 | Annual Annual | 1f 1b | Elect Director James J. Johnson Elect Director John F. Barrett | Management Management | For For |
| Cintas Corporation Cintas Corporation | USA USA | US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 | Annual | 1h 1c | Elect Director Joseph Scaminace Elect Director Melanie W. Barstad | Management | For For |
| Cintas Corporation Cintas Corporation Cintas Corporation | USA USA | US1729081059 US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 22-Oct-13 | Annual | 1d 1g 1i | Elect Director Richard T. Farmer Elect Director Robert J. Kohlhepp Elect Director Ronald W. Tysoe | Management | For For |
| Cintas Corporation Cintas Corporation | USA USA | US1729081059 US1729081059 US1729081059 | 22-Oct-13 22-Oct-13 22-Oct-13 | Annual | 1e 5 | Elect Director Kotala W. Tysoe Elect Director Scott D. Farmer Ratify Auditors | Management Management | For For |
| KazMunaiGas Exploration Production JSC KazMunaiGas Exploration Production JSC | Kazakhstan Kazakhstan | KZ000A0KEZQ2 KZ000A0KEZQ2 | 22-Oct-13 22-Oct-13 | Special Special | 1 2 | Elect Directors via Cumulative Voting Approve Remuneration of Directors | Management Management | Against For |
| Brambles Ltd Brambles Ltd | Australia Australia | AU000000BXB1 AU000000BXB1 | 22-Oct-13 22-Oct-13 | | 3 | Approve the Remuneration Report Elect Anthony Grant Froggatt as Director | Management | For For |
| Brambles Ltd Brambles Ltd Parker-Hannifin Corporation | Australia Australia USA | AU000000BXB1 AU000000BXB1 US7010941042 | 22-Oct-13 22-Oct-13 23-Oct-13 | Annual | 5 4 3 | Elect Christopher Luke Mayhew as Director Elect David Peter Gosnell as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 23-Oct-13 | Annual | 1.10 1.7 | Elect Director Candy M. Obourn | Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 | Annual Annual | 1.12 1.11 | Elect Director Donald E. Washkewicz Elect Director James L. Wainscott | Management Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 | Annual | 1.8 | Elect Director Joseph M. Scaminace Elect Director Kevin A. Lobo Elect Director Kevin Peter Muller | Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 23-Oct-13 | Annual | 1.6 1.2 1.1 | Elect Director Klaus-Peter Muller Elect Director Linda S. Harty Elect Director Robert G. Bohn | Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 | Annual | 1.4 | Elect Director Robert J. Kohlhepp Elect Director William E. Kassling | Management | For For |
| Parker-Hannifin Corporation Parker-Hannifin Corporation | USA USA | US7010941042 US7010941042 | 23-Oct-13 23-Oct-13 | Annual Annual | 1.9 2 | Elect Director Wolfgang R. Schmitt Ratify Auditors | Management Management | For For |
| Sino Land Company Ltd. Sino Land Company Ltd. Sino Land Company Ltd. | Hong Kong Hong Kong | HK0083000502 HK0083000502 | 23-Oct-13 23-Oct-13 | Annual | 5b 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares | | Against Against |
| Sino Land Company Ltd. Sino Land Company Ltd. Sino Land Company Ltd. | Hong Kong Hong Kong Hong Kong | HK0083000502 HK0083000502 HK0083000502 | 23-Oct-13 23-Oct-13 | Annual | 3a 3c 3b | Elect Daryl Ng Win Kong as Director Elect Gordon Lee Ching Keung as Director Elect Ringo Chan Wing Kwong as Director | | Against Against Against |
| Sino Land Company Ltd. | Hong Kong | HK0083000502 HK0083000502 | 23-Oct-13 | Annual | 1 | Accept Financial Statements and Statutory Reports | | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|--------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Sino Land Company Ltd. | Hong Kong | HK0083000502 | 23-Oct-13 | Annual | 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their | Proposal Management | For |
| Sino Land Company Ltd. | Hong Kong | HK0083000502 | 23-Oct-13 | Annual | 3d | Remuneration Authorize Board to Fix Remuneration of Directors | 3 | For |
| Sino Land Company Ltd. Sino Land Company Ltd. | Hong Kong Hong Kong | HK0083000502 HK0083000502 | 23-Oct-13 23-Oct-13 | Annual Annual | 5a 2 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Declare Final Dividend with Scrip Option | Management | For For |
| Bank Leumi le-Israel B.M. Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | A2a A2d | If you are a Interest holder as defined in Article 1 of the 1968 Securities Law, vote FOR. Otherwise vote against. | | Against |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 IL0006046119 | 23-Oct-13 23-Oct-13 | Annual Annual | A2b | If you are a Joint Investment Trust Fund Manager, as defined in the Joint Investment Trust Law 1994, vote FOR. Otherwise vote against. If you are a Senior Officer as defined in Article 37d of the 1968 Securities Law, vote FOR. | , and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second | Against Against |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | A20 | Otherwise vote against. If you are an Institutional investor as defined in Amendment 1 of Supervision of Financial | Management | Against |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 5 | Services Law (Provident Funds) 2009, vote FOR. Otherwise vote against. Approve Decisions Regarding Candidates and Their Disclosure According to a Format Which | g | For |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 4.2 | Will Be Presented at the Meeting Elect Avi Bzura as as External Director for a Three Year Term | January Santana | For |
| Bank Leumi le-Israel B.M. Bank Leumi le-Israel B.M. | Israel | IL0006046119 IL0006046119 | 23-Oct-13 23-Oct-13 | Annual Annual | 3.4 | Elect Avia Alef as Director Until the End of the Next Annual General Meeting Elect David Brodet as Director Until the End of the Next Annual General Meeting | Management | For For |
| Bank Leumi le-Israel B.M. Bank Leumi le-Israel B.M. | Israel Israel | IL0006046119 IL0006046119 | 23-Oct-13 23-Oct-13 | Annual Annual | 3.5 4.1 | Elect Eti Langerman as Director Until the End of the Next Annual General Meeting Elect Gabriela Shalev as External Director for a Three Year Term | Management | For For |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 3.7 | Elect Mohammad Sayad Ahmed as Director Until the End of the Next Annual General Meeting | Management | For |
| Bank Leumi le-Israel B.M. Bank Leumi le-Israel B.M. | Israel Israel | IL0006046119 IL0006046119 | 23-Oct-13 23-Oct-13 | Annual Annual | 3.2 3.6 | Elect Moshe Dovrat as Director Until the End of the Next Annual General Meeting Elect Nurit Segal as Director Until the End of the Next Annual General Meeting | | For For |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 3.8 | Elect Pinhas Barel Buchris as Director Until the End of the Next Annual General Meeting | | For |
| Bank Leumi le-Israel B.M. Bank Leumi le-Israel B.M. | Israel Israel | IL0006046119 IL0006046119 | 23-Oct-13 23-Oct-13 | Annual Annual | 3.9 | Elect Shai Hermesh as Director Until the End of the Next Annual General Meeting Elect Yoav Nardi as Director Until the End of the Next Annual General Meeting | Management | For For |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 6 | Ratify Decision of Aug. 1, 2012, Regarding the Election of Haim Samet as External Director as Defined in Article 239 of the Companies Law 1999, Taking Into Account Additional | Management | For |
| Bank Leumi le-Israel B.M. | Israel | IL0006046119 | 23-Oct-13 | Annual | 2 | Disclosed Information Reappoint Somekh Chaikin and Kost Forer Gabbay as Joint Auditors and Authorize Board to | Management | For |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | A2c | Fix Their Remuneration If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. | Management | Against |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | A2a | Otherwise vote against. If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. | Management | Against |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | A | Otherwise vote against. Vote FOR if you are a controlling shareholder or have a personal interest in one or several | Management | Against |
| Mirrohi Tofohot Post Ltd | Icroel | II 000005 1070 | 22.0-1.40 | Cnosi-1 | 4 | resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mon | For |
| Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | 1 A2b | Elect Osnat Ronen as External Director as Defined According to 1999 Companies Law for a Period of Three Years | | For |
| Mizrahi Tetahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | A2b | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the | Management | For |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 23-Oct-13 | Special | 2 | Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against. Reelect Joseph Shachak as External Director Defined According to Article 301 of Proper Conduct of Rapking Resigners, Populations for an Additional These Year Pariod | Management | For |
| China Construction Bank Corporation | Hong Kong | CNE1000002H1 | 24-Oct-13 | Special | 1 | Conduct of Banking Business Regulations for an Additional Three Year Period Approve Remuneration Distribution and Settlement Plan for Directors and Supervisors | | For |
| China Construction Bank Corporation China Construction Bank Corporation China Construction Bank Corporation | Hong Kong Hong Kong | CNE1000002H1 CNE1000002H1 | 24-Oct-13 24-Oct-13 | Special Special | 2 | Elect Guo Yanpeng as Director Elect Zhang Long as Director | Management | For |
| Toll Holdings Limited | Hong Kong Australia | CNE1000002H1 AU000000TOL1 | 24-Oct-13 24-Oct-13 | Special Annual | 7 | Elect Zhang Yanling as Director Approve the Grant of 1.18 Million Options and 353,516 Rights to Brian Kruger, Managing | | For For |
| Toll Holdings Limited Toll Holdings Limited | Australia Australia | AU000000TOL1 AU000000TOL1 | 24-Oct-13 24-Oct-13 | Annual Annual | 8 | Director of the Company Approve the Grant of 51,821 Rights to Brian Kruger, Managing Director of the Company Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | | For For |
| Toll Holdings Limited Toll Holdings Limited | Australia Australia | AU000000TOL1 AU000000TOL1 | 24-Oct-13 24-Oct-13 | Annual Annual | 2 | Approve the Remuneration Report Elect Barry Cusack as Director | Management | For For |
| Toll Holdings Limited Toll Holdings Limited Toll Holdings Limited | Australia Australia | AU000000TOL1 AU000000TOL1 | 24-Oct-13 24-Oct-13 | Annual Annual | 5 | Elect Kenneth Ryan as Director Elect Mark Smith as Director | Management | For For |
| Newcrest Mining Ltd. Newcrest Mining Ltd. | Australia Australia | AU00000010E1 AU000000NCM7 AU000000NCM7 | 24-Oct-13 24-Oct-13 | Annual Annual | 3 2c | Approve the Remuneration Report Elect Richard Lee as Director | | Against Against |
| Newcrest Mining Ltd. Newcrest Mining Ltd. | Australia Australia | AU000000NCM7 AU000000NCM7 | 24-Oct-13 24-Oct-13 | Annual Annual | 2e 2b | Elect John Spark as Director Elect Peter Hay as Director | Management | For For |
| Newcrest Mining Ltd. Newcrest Mining Ltd. Newcrest Mining Ltd. | Australia Australia | AU000000NCM7 AU000000NCM7 | 24-Oct-13 24-Oct-13 | Annual Annual | 2a 2d | Elect Philip Aiken as Director Elect Tim Poole as Director | | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 23 | Elect Ian Dunlop, a Shareholder Nominee to the Board Accept Financial Statements and Statutory Reports | Share Holder | Against For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 24-Oct-13 | Annual Annual | 2 | Appoint KPMG LLP as Auditors Apport Grant of Deferred Shares and Performance Shares under the Group's Employee | Management | For For |
| BHP Billiton plc | United Kingdom | GB0000566504 | 24-Oct-13 | Annual | 8 | Equity Plans to Andrew Mackenzie Approve Long Term Incentive Plan | | For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 7 | Approve Remuneration Report Authorise Issue of Equity with Pre-emptive Rights | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 5 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Elect Andrew Mackenzie as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 13 | Re-elect Carlos Cordeiro as Director Re-elect Carlon Hewson as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 14 | Re-elect David Crawford as Director Re-elect Jac Nasser as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 20 | Re-elect John Schubert as Director Re-elect Keith Rumble as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 17 | Re-elect Lindsay Maxsted as Director Re-elect Malcolm Broomhead as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 15 21 | Re-elect Pat Davies as Director Re-elect Shriti Vadera as Director | Management | For For |
| BHP Billiton plc BHP Billiton plc | United Kingdom United Kingdom | GB0000566504 GB0000566504 | 24-Oct-13 24-Oct-13 | Annual Annual | 12 | Re-elect Sir John Buchanan as Director Re-elect Wayne Murdy as Director | Management | For For |
| Auckland International Airport Ltd. Auckland International Airport Ltd. | New Zealand New Zealand | NZAIAE0001S8 NZAIAE0001S8 | 24-Oct-13 24-Oct-13 | Annual Annual | 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors Authorize the Board to Fix Remuneration of the Auditor | Management | For For |
| Auckland International Airport Ltd. Auckland International Airport Ltd. | New Zealand New Zealand | NZAIAE0001S8 NZAIAE0001S8 | 24-Oct-13 24-Oct-13 | Annual Annual | 1 2 | Elect Brett Godfrey as Director Elect Henry van der Heyden as Director | Management | For For |
| Auckland International Airport Ltd. Jiangsu Expressway Co. Ltd. | New Zealand Hong Kong | NZAIAE0001S8 CNE1000003J5 | 24-Oct-13 25-Oct-13 | Annual Special | 3 | Elect Michelle Guthrie as Director Approve Issue of Non-Public Debt Financing Instruments | Management | For For |
| PDG Realty S.A Empreendimentos e Participacoes Hargreaves Lansdown plc | Brazil United Kingdom | BRPDGRACNOR8 GB00B1VZ0M25 | | Special Annual | 1 | Elect Fiscal Council Member Accept Financial Statements and Statutory Reports | Management | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 3 | Appoint PwC LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report | Management | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 12 13 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 11 8 | Authorise Market Purchase of Ordinary Shares Re-elect Chris Barling as Director | Management | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 10 | Re-elect Dharmash Mistry as Director Re-elect Ian Gorham as Director | Management | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 7 | Re-elect Mike Evans as Director Re-elect Peter Hargreaves as Director | Management | For For |
| Hargreaves Lansdown plc Hargreaves Lansdown plc | United Kingdom United Kingdom | GB00B1VZ0M25 GB00B1VZ0M25 | 25-Oct-13 25-Oct-13 | Annual Annual | 9 6 | Re-elect Stephen Robertson as Director Re-elect Tracey Taylor as Director | Management Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 2 1j | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director David B. Rickard | Management Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1l 1m | Elect Director Gregory T. Swienton Elect Director Hansel E. Tookes, II | Management Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1k 1g | Elect Director James C. Stoffel Elect Director Karen Katen | Management Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1i 1e | Elect Director Leslie F. Kenne Elect Director Lewis Hay, III | Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1b 1h | Elect Director Peter W. Chiarelli Elect Director Stephen P. Kaufman | Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1d 1c | Elect Director Terry D. Growcock Elect Director Thomas A. Dattilo | Management Management | For For |
| Harris Corporation Harris Corporation | USA USA | US4138751056 US4138751056 | 25-Oct-13 25-Oct-13 | Annual Annual | 1f 1a | Elect Director Vyomesh I. Joshi Elect Director William M. Brown | Management Management | For For |
| Harris Corporation M. Dias Branco S.A Industria E Comercio De Alimentos | USA Brazil | US4138751056 BRMDIAACNOR7 | 25-Oct-13 25-Oct-13 | Annual Special | 3 1c | Ratify Auditors Amend Articles 10 and 19 | Management Management | For For |
| M. Dias Branco S.A Industria E Comercio De Alimentos M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil Brazil | BRMDIAACNOR7 BRMDIAACNOR7 | 25-Oct-13 | Special Special | 1a 1b | Amend Articles 10, 11, 12, and Paragraphs VII of Articles 14, 18, and 19 Amend Articles 14 (Paragraphs XII - XX), 18 (Paragraphs I - X), and 19 (Paragraphs I - V) | Management | For For |
| M. Dias Branco S.A Industria E Comercio De Alimentos Shoprite Holdings Ltd | Brazil South Africa | BRMDIAACNOR7 ZAE000012084 | | Special Annual | 1d 12 | Amend Chapter XI of the Company's Bylaws Re: Article 37 Approve Remuneration Policy | Management Management | For Against |
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 1 3 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 Approve Financial Assistance for Subscription of Securities | Management | For For |
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 1 | Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities Approve Remuneration of Non-executive Directors | Management | For For |
| Shoprite Holdings Ltd | South Africa | ZAE000012084 | 28-Oct-13 | Annual | 10 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder Proposal | Vote Instruction |
|----------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------|------------------------|-------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 11 | Authorise Board to Ratify and Execute Approved Resolutions Authorise Repurchase of Up to Five Percent of Issued Share Capital | Management Management | For For |
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 8 | Elect JJ Fouche as Member of the Audit and Risk Committee Place Authorised but Unissued Shares under Control of Directors | Management Management | For For |
| Shoprite Holdings Ltd | South Africa | ZAE000012084 | 28-Oct-13 | Annual | 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A Wentzel as the Individual Registered Auditor | Management | For |
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 3 | Re-elect Christo Wiese as Director Re-elect Edward Kieswetter as Director | Management Management | For For |
| Shoprite Holdings Ltd Shoprite Holdings Ltd | South Africa South Africa | ZAE000012084 ZAE000012084 | 28-Oct-13 28-Oct-13 | Annual Annual | 6 | Re-elect Gerhard Rademeyer as Chairperson of the Audit and Risk Committee Re-elect Jacobus Louw as Director | Management Management | For For |
| Shoprite Holdings Ltd Mediobanca SPA | South Africa Italy | ZAE000012084 IT0000062957 | 28-Oct-13 28-Oct-13 | Annual Annual | 7 | Re-elect Jacobus Louw as Member of the Audit and Risk Committee Approve Remuneration Report | Management Management | For Against |
| Mediobanca SPA Mediobanca SPA | Italy Italy | IT0000062957 IT0000062957 | 28-Oct-13 28-Oct-13 | Annual Annual | 3 | Elect Director Approve Financial Statements, Statutory Reports, and Allocation of Income | Management Management | Against For |
| Mediobanca SPA | Italy | IT0000062957 | 28-Oct-13 | Annual | 2 | Decisions in Conformity with Art. 6 of the Ministerial Decree Dated March 18, 1998, n. 161 Re: Remove Director Marco Tronchetti Provera | | For |
| Applied Industrial Technologies, Inc. Applied Industrial Technologies, Inc. | USA USA | US03820C1053 US03820C1053 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.3 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Dan P. Komnenovich | Management | For For |
| Applied Industrial Technologies, Inc. | USA | US03820C1053 | 29-Oct-13 | Annual | 1.2 | Elect Director Edith Kelly-Green | Management Management | For |
| Applied Industrial Technologies, Inc. Applied Industrial Technologies, Inc. | USA USA | US03820C1053 US03820C1053 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.1 | Elect Director L. Thomas Hiltz Ratify Auditors | Management Management | For |
| Cree, Inc. Cree, Inc. | USA USA | US2254471012 US2254471012 | 29-Oct-13 29-Oct-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Qualified Employee Stock Purchase Plan | Management Management | For For |
| Cree, Inc. Cree, Inc. | USA USA | US2254471012 US2254471012 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.5 | Approve Omnibus Stock Plan Elect Director Alan J. Ruud | Management Management | For For |
| Cree, Inc. Cree, Inc. | USA USA | US2254471012 US2254471012 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.1 | Elect Director Charles M. Swoboda Elect Director Clyde R. Hosein | Management Management | For For |
| Cree, Inc. Cree, Inc. | USA USA | US2254471012 US2254471012 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.4 | Elect Director Franco Plastina Elect Director Robert A. Ingram | Management Management | For For |
| Cree, Inc. Cree, Inc. | USA USA | US2254471012 US2254471012 | 29-Oct-13 29-Oct-13 | Annual Annual | 1.6 | Elect Director Robert L. Tillman Elect Director Thomas H. Werner | Management Management | For For |
| Cree, Inc. Korea Electric Power Corp. | USA South Korea | US2254471012 KR7015760002 | 29-Oct-13 29-Oct-13 | Annual Special | 4 3c | Ratify Auditors Elect Heo Kyung-Goo as Inside Director | Management Management | For Against |
| Korea Electric Power Corp. Korea Electric Power Corp. | South Korea South Korea | KR7015760002 KR7015760002 | 29-Oct-13 29-Oct-13 | Special Special | 3b | Elect Lee Hee-Yong as Inside Director Amend Articles of Incorporation | Management Management | Against For |
| Korea Electric Power Corp. Korea Electric Power Corp. Korea Electric Power Corp. | South Korea South Korea | KR7015760002 | 29-Oct-13 | Special | 2 | Dismiss Inside Director Lee Jong-Chan | Management | For |
| Stockland | Australia | KR7015760002 AU000000SGP0 | 29-Oct-13 29-Oct-13 | Special Annual/Special | 3a 11 | Elect Park Jeong-Geun as Inside Director Approve the Amendments to the Stockland Corporation Limited Constitution | Management Management | For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 9.1 | Approve the Amendments to the Stockland Corporation Limited Constitution to Enable the Capital Reallocation | Management | For |
| Stockland Stockland | Australia Australia | AU000000SGP0 AU000000SGP0 | 29-Oct-13 29-Oct-13 | Annual/Special Annual/Special | 9.2 | Approve the Amendments to the Stockland Trust Constitution Approve the Amendments to the Stockland Trust Constitution to Enable the Capital | Management Management | For For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 10.1 | Reallocation Approve the Distribution of Capital by Stockland Trust | Management | For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 10.2 | Approve the Distribution of Capital from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited | Management | For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 3 | Approve the Grant of Up to 528,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration | Management | For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 4 | Approve the Grant of Up to 915,000 Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration | Management | For |
| Stockland Stockland | Australia Australia | AU000000SGP0 AU000000SGP0 | 29-Oct-13 29-Oct-13 | Annual/Special Annual/Special | 2 | Approve the Remuneration Report Elect Barry Neil as Director | Management Management | For For |
| Stockland | Australia | AU000000SGP0 | 29-Oct-13 | Annual/Special | 5 | Elect Carol Schwartz as Director | Management | For |
| Stockland Stockland | Australia Australia | AU000000SGP0 AU000000SGP0 | 29-Oct-13 29-Oct-13 | Annual/Special Annual/Special | 8 | Elect Duncan Boyle as Director Elect Graham Bradley as Director | Management Management | For For |
| MegaFon OJSC | Russia | RU000A0JS942 | 30-Oct-13 | Special | 1 | Approve Related-Party Transaction Re: Liability Insurance for Company, Directors, General Directors and Other Officials | Management | For |
| MegaFon OJSC Seagate Technology plc | Russia Ireland | RU000A0JS942 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Special Annual | 5 | Fix Size of Management Board; Elect Members of Management Board Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 6b 6d | Amend Articles Re: Clarify Shareholders' Right to Appoint Multiple Proxies Amend Articles Re: Clarify the Company's Mechanism for Effecting Share Repurchases | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 6c 6a | Amend Articles Re: Provide for Escheatment in Accordance with U.S. Laws Amend Articles Re: Removing Restrictions on Holding AGM Outside the U.S. | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 2 | Amend Executive Officer Performance Bonus Plan Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Management Management | For For |
| Seagate Technology pic Seagate Technology pic | Ireland Ireland | IE00B58JVZ52 | 30-Oct-13 | Annual | 4 | Authorize the Holding of the 2014 AGM at a Location Outside Ireland Determine Price Range for Reissuance of Treasury Shares | Management | For |
| Seagate Technology plc | Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1j | Elect Director Chong Sup Park | Management Management | For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1I 1b | Elect Director Edward J. Zander Elect Director Frank J. Biondi, Jr. | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1k 1f | Elect Director Gregorio Reyes Elect Director Jay L. Geldmacher | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1i 1h | Elect Director Kristen M. Onken Elect Director Lydia M. Marshall | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1d 1c | Elect Director Mei-Wei Cheng Elect Director Michael R. Cannon | Management Management | For For |
| Seagate Technology plc Seagate Technology plc | Ireland Ireland | IE00B58JVZ52 IE00B58JVZ52 | 30-Oct-13 30-Oct-13 | Annual Annual | 1g 1a | Elect Director Seh-Woong Jeong Elect Director Stephen J. Luczo | Management Management | For For |
| Seagate Technology pic Vedanta Resources pic | Ireland United Kingdom | IE00B383VZ52 IE00B58JVZ52 GB0033277061 | 30-Oct-13 30-Oct-13 | Annual Special | 1e | Elect Director William T. Coleman Approve Acquisition by the Company or One of Its Subsidiaries of Up to 29.5 Per Cent of the | Management Management | For Against |
| Vedanta Resources plc | United Kingdom | GB0033277061 | 30-Oct-13 | Special | 2 | Entire Issued Share Capital of Hindustan Zinc Limited from the Government of India Approve Acquisition by the Company or One of Its Subsidiaries of Up to 49 Per Cent of the Entire Issued Share Capital of Bharat Aluminium Company Ltd from the Government of India | Management | Against |
| Olam International Ltd. | Singapore | SG1Q75923504 | 30-Oct-13 | Annual | 10 | Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme | Management | Against |
| Olam International Ltd. Olam International Ltd. | Singapore Singapore | SG1Q75923504 SG1Q75923504 | 30-Oct-13 | Annual Annual | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Adopt Financial Statements and Directors' and Auditors' Reports | Management Management | Against For |
| Olam International Ltd. Olam International Ltd. | Singapore Singapore | SG1Q75923504 SG1Q75923504 | 30-Oct-13 30-Oct-13 | Annual Annual | 7 | Approve Directors' Fees Approve Issuance of Shares Under the Olam Scrip Dividend Scheme | Management Management | For For |
| Olam International Ltd. Olam International Ltd. | Singapore Singapore | SG1Q75923504 SG1Q75923504 | 30-Oct-13 30-Oct-13 | Annual Annual | 11 | Authorize Share Repurchase Program Declare First and Final Dividend | Management Management | For For |
| Olam International Ltd. Olam International Ltd. Olam International Ltd. | Singapore Singapore | SG1Q75923504 SG1Q75923504 SG1Q75923504 | 30-Oct-13 30-Oct-13 | Annual Annual | 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration Reelect Jean-Paul Pinard as Director | Management Management | For |
| Olam International Ltd. | Singapore | SG1Q75923504 | 30-Oct-13 | Annual | 3 | Reelect R. Jayachandran as Director | Management | For |
| Olam International Ltd. Olam International Ltd. Flight Centre Ltd. | Singapore Singapore | SG1Q75923504 SG1Q75923504 | 30-Oct-13 30-Oct-13 | Annual Annual | 6 | Reelect Robert Michael Tomlin as Director Reelect Sunny George Verghese as Director Assess the Character of Company Name to Flight Control Town United | Management Management | For |
| Flight Centre Ltd. | Australia Australia | AU000000FLT9 AU000000FLT9 | 31-Oct-13 31-Oct-13 | Annual Annual | 5 4 | Approve the Change of Company Name to Flight Centre Travel Group Limited Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Management Management | For For |
| Flight Centre Ltd. Flight Centre Ltd. | Australia Australia | AU000000FLT9 AU000000FLT9 | 31-Oct-13 31-Oct-13 | Annual Annual | 1 | Approve the Remuneration Report Elect Gary Smith as Director | Management Management | For For |
| Flight Centre Ltd. Oracle Corporation | Australia USA | AU000000FLT9 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 2 | Elect Robert Baker as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For Against |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 3 | Amend Omnibus Stock Plan Establish Human Rights Committee | Management Share Holder | Against Against |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 7 | Provide Vote Counting to Exclude Abstentions Require Shareholder Approval of Quantifiable Performance Metrics | Share Holder Share Holder | Against Against |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 8 | Adopt Multiple Performance Metrics Under Executive Incentive Plans Elect Director Bruce R. Chizen | Share Holder Management | For For |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 1.6 | Elect Director H. Raymond Bingham | Management | For For |
| Oracle Corporation Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 1.8 | Elect Director Hector Garcia-Molina Elect Director Jeffrey O. Henley | Management Management | For |
| Oracle Corporation | USA | US68389X1054 | 31-Oct-13 | Annual | 1.1 | Elect Director Jeffrey S. Berg | Management | For |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 1.7 | Elect Director Lawrence J. Ellison Elect Director Mark V. Hurd | Management Management | For |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 1.3 | Elect Director Michael J. Boskin Elect Director Naomi O. Seligman | Management Management | For For |
| Oracle Corporation Oracle Corporation | USA USA | US68389X1054 US68389X1054 | 31-Oct-13 31-Oct-13 | Annual Annual | 1.4 4 | Elect Director Safra A. Catz Ratify Auditors | Management Management | For For |
| Oracle Corporation Genting Bhd | USA Malaysia | US68389X1054 MYL3182OO002 | 31-Oct-13 01-Nov-13 | Annual Special | 6 2 | Require Independent Board Chairman | Share Holder Management | For For |
| Genting Bhd Kerry Properties Ltd. | Malaysia Hong Kong | MYL3182OO002 BMG524401079 | 01-Nov-13 01-Nov-13 | Special Special | 1 | Approve Non-Renounceable Restricted Issue of Warrants Approve Proposed Adoption of Share Option Schemes by Kerry Logistics Network Ltd. | Management Management | For Against |
| Kerry Properties Ltd. Kerry Properties Ltd. Fibra Uno Administracion de Mexico S.A. de C.V. | Hong Kong Mexico | BMG524401079 | 01-Nov-13 | Special | 2 | Approve Proposed Adoption of Share Option Schemes by Kerry Logistics Network Ltd. Amend Bylaws of the Company Appoint Alfredo Achar Tussie as Independent Member of Trust Technical Committee and | Management | For |
| | | MXCFFU000001 | 05-Nov-13 | Special | [| Ratify His Election as Member of Practices and Nomination Committees | Management | For |
| Fibra Uno Administracion de Mexico S.A. de C.V. Fibra Uno Administracion de Mexico S.A. de C.V. | Mexico Mexico | MXCFFU000001 MXCFFU000001 | 05-Nov-13 05-Nov-13 | Special Special | 3 | Appoint Legal Representatives Authorize Issuance of Debentures | Management Management | For |
| Fibra Uno Administracion de Mexico S.A. de C.V. | Mexico | MXCFFU000001 | 05-Nov-13 | Special | 2 | Authorize Issuance of Debt Real Estate Trust Certificates | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | / Vote |
|-------------------------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|
| Cardinal Health, Inc. | USA | US14149Y1082 | 06-Nov-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Proposal Management | For |
| Cardinal Health, Inc. Cardinal Health, Inc. | USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.6 1.5 | Elect Director Bruce L. Downey Elect Director Calvin Darden | Management Management | For For |
| Cardinal Health, Inc. Cardinal Health, Inc. | USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.4 1.9 | Elect Director Carrie S. Cox Elect Director Clayton M. Jones | Management Management | For For |
| Cardinal Health, Inc. Cardinal Health, Inc. | USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.11 | Elect Director Colleen F. Arnold Elect Director David P. King | Management Management | For For |
| Cardinal Health, Inc. Cardinal Health, Inc. | USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.3 | Elect Director George S. Barrett Elect Director Glenn A. Britt | Management Management | For For |
| Cardinal Health, Inc. Cardinal Health, Inc. | USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.10 | Elect Director Gregory B. Kenny Elect Director John F. Finn | Management Management | For For |
| Cardinal Health, Inc. Cardinal Health, Inc. Cardinal Health, Inc. | USA USA USA | US14149Y1082 US14149Y1082 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.8 | Elect Director Patricia A. Hemingway Hall Elect Director Richard C. Notebaert | Management Management | For For |
| Cardinal Health, Inc. CareFusion Corporation | USA USA | US14149Y1082 US14149Y1082 US14170T1016 | 06-Nov-13 06-Nov-13 06-Nov-13 | Annual Annual Annual | 2 4 6 | Ratify Auditors Report on Political Contributions Adopt Majority Voting for Uncontested Election of Directors | Management Share Holder Management | For For |
| CareFusion Corporation CareFusion Corporation | USA USA | US14170T1016 US14170T1016 US14170T1016 | 06-Nov-13 06-Nov-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors | Management Management | For For |
| CareFusion Corporation CareFusion Corporation | USA USA | US14170T1016 US14170T1016 US14170T1016 | 06-Nov-13 06-Nov-13 | Annual Annual | 5 1c | Declassify the Board of Directors Elect Director Edward D. Miller | Management Management | For For |
| CareFusion Corporation CareFusion Corporation | USA USA | US14170T1016 US14170T1016 | 06-Nov-13 06-Nov-13 | Annual Annual | 1b 1a | Elect Director J. Michael Losh Elect Director Kieran T. Gallahue | Management Management | For For |
| CareFusion Corporation CareFusion Corporation | USA USA | US14170T1016 US14170T1016 | 06-Nov-13 06-Nov-13 | Annual Annual | 2 | Reduce Supermajority Vote Requirement | Management Management | For For |
| CareFusion Corporation KLA-Tencor Corporation | USA USA | US14170T1016 US4824801009 | 06-Nov-13 06-Nov-13 | Annual Annual | 8 | Reduce Supermajority Vote Requirement Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| KLA-Tencor Corporation KLA-Tencor Corporation | USA USA | US4824801009 US4824801009 | 06-Nov-13 06-Nov-13 | Annual Annual | 5 | Amend Executive Incentive Bonus Plan Amend Omnibus Stock Plan | Management Management | For For |
| KLA-Tencor Corporation KLA-Tencor Corporation | USA USA | US4824801009 US4824801009 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.1 | Elect Director Edward W. Barnholt Elect Director Emiko Higashi | Management Management | For For |
| KLA-Tencor Corporation KLA-Tencor Corporation | USA USA | US4824801009 US4824801009 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.4 | Elect Director Richard P. Wallace Elect Director Stephen P. Kaufman | Management Management | For For |
| KLA-Tencor Corporation Pernod Ricard | USA France | US4824801009 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual Annual/Special | 2 13 | Ratify Auditors Advisory Vote on Compensation of Alexandre Ricard | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 11 12 | Advisory Vote on Compensation of Daniele Ricard Advisory Vote on Compensation of Pierre Pringuet | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 24 3 | Amend Article 16 of Bylaws Re: Election of Employee Representative Approve Allocation of Income and Dividends of EUR 1.64 per Share | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 2 | Approve Auditors' Special Report on Related-Party Transactions Approve Consolidated Financial Statements and Statutory Reports | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 23 | Approve Employee Stock Purchase Plan Approve Financial Statements and Statutory Reports | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 21 10 | Approve Issuance of Securities Convertible into Debt Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000 | Management Management | For For |
| Pernod Ricard | France | FR0000120693 | 06-Nov-13 | Annual/Special | 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Management | For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 19 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers | Management Management | For For |
| Pernod Ricard | France | FR0000120693 | 06-Nov-13 | Annual/Special | 22 | Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in | Management | For |
| Pernod Ricard | France | FR0000120693 | 06-Nov-13 | Annual/Special | 15 | Par Value Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | | | 25 16 | Authorize Filing of Required Documents/Other Formalities Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to | Management Management | For |
| Pernod Ricard | France | FR0000120693 | 06-Nov-13 | Annual/Special | 17 | Aggregate Nominal Amount of EUR 205 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | Management | For |
| Pernod Ricard | France | FR0000120693 | 06-Nov-13 | Annual/Special | 14 | Aggregate Nominal Amount of EUR 41 Million Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 9 | Reelect Anders Narvinger as Director Reelect Daniele Ricard as Director | Management Management | For For |
| Pernod Ricard Pernod Ricard | France France | FR0000120693 FR0000120693 | 06-Nov-13 06-Nov-13 | Annual/Special Annual/Special | 6 | Reelect Laurent Burelle as Director Reelect Michel Chambaud as Director | Management Management | For For |
| Pernod Ricard Linear Technology Corporation | France USA | FR0000120693 US5356781063 | 06-Nov-13 06-Nov-13 | Annual/Special Annual | 8 | Reelect the Company Paul Ricard as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| Linear Technology Corporation Linear Technology Corporation | USA USA | US5356781063 US5356781063 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.3 1.5 | Elect Director Arthur C. Agnos Elect Director David S. Lee | Management Management | For For |
| Linear Technology Corporation Linear Technology Corporation | USA | US5356781063 US5356781063 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.4 | Elect Director John J. Gordon Elect Director Lothar Maier | Management Management | For For |
| Linear Technology Corporation Linear Technology Corporation | USA USA | US5356781063 US5356781063 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.6 1.1 | Elect Director Richard M. Moley Elect Director Robert H. Swanson, Jr. | Management Management | For For |
| Linear Technology Corporation Linear Technology Corporation | USA | US5356781063 US5356781063 | 06-Nov-13 06-Nov-13 | Annual Annual | 1.7 | Elect Director Thomas S. Volpe Ratify Auditors | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Approve Executive Incentive Bonus Plan | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.3 1.6 | Elect Director Gary Loveman Elect Director Irene Miller | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.5 1.9 | Elect Director Ivan Menezes Elect Director Jide Zeitlin | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.1 | Elect Director Lew Frankfort Elect Director Michael Murphy | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.8 | Elect Director Stephanie Tilenius Elect Director Susan Kropf | Management Management | For For |
| Coach, Inc. Coach, Inc. | USA USA | US1897541041 US1897541041 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.4 | Elect Director Victor Luis Ratify Auditors | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 1 11 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 Approve Financial Assistance to Related or Inter-related Company or Corporation | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.4 6.5 | Approve Remuneration of Assets and Liabilities Committee Chairman Approve Remuneration of Assets and Liabilities Committee Member | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.6 6.7 | Approve Remuneration of Audit Committee Chairman Approve Remuneration of Audit Committee Member | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.3 6.1 | Approve Remuneration of Board Member Approve Remuneration of Chairman | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.2 6.10 | Approve Remuneration of Deputy Chairman Approve Remuneration of Remuneration and Nomination Committee Chairman | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.11 6.8 | Approve Remuneration of Remuneration and Nomination Committee Member Approve Remuneration of Risk Committee Chairman | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.9 6.12 | Approve Remuneration of Risk Committee Member Approve Remuneration of Social, Ethics and Sustainability Committee Chairman | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 6.13 5 | Approve Remuneration of Social, Ethics and Sustainability Committee Member Approve Remuneration Policy | Management Management | For For |
| Imperial Holdings Ltd | South Africa | ZAE000067211 | 07-Nov-13 | Annual | 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | Management | For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 7 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference | Management Management | For For |
| Imperial Holdings Ltd | South Africa | ZAE000067211 | 07-Nov-13 | Annual | 8 | Shares under Control of Directors Place Authorised but Unissued Shares under Control of Directors | Management | For |
| Imperial Holdings Ltd | South Africa | ZAE000067211 | 07-Nov-13 | Annual | 2 | Reappoint Deloitte & Touche as Auditors of the Company with AF Mackie as the Designated Partner | Management | For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 4.5 4.2 | Re-elect Gerhard Riemann as Director Re-elect Hubert Brody as Director | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | | Re-elect Manuel de Canha as Director Re-elect Marius Swanepoel as Director | Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 3.1 4.1 | Re-elect Michael Leeming as Member of the Audit Committee Re-elect Osman Arbee as Director | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 3.2 | Re-elect Phumzile Langeni as Member of the Audit Committee Re-elect Roderick Sparks as Member of the Audit Committee | Management Management | For For |
| Imperial Holdings Ltd Imperial Holdings Ltd | South Africa South Africa | ZAE000067211 ZAE000067211 | 07-Nov-13 07-Nov-13 | Annual Annual | 3.4 | Re-elect Tak Hiemstra as Director Re-elect Younaid Waja as Member of the Audit Committee | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.11 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Abhijit Y. Talwalkar | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.7 | Elect Director Catherine P. Lego Elect Director Christine A. Heckart | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.2 | Elect Director Eric K. Brandt Elect Director Grant M. Inman | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.9 | Elect Director Krishna C. Saraswat Elect Director Martin B. Anstice | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.3 | Elect Director Michael R. Cannon Elect Director Stephen G. Newberry | Management Management | For For |
| Lam Research Corporation Lam Research Corporation | USA USA | US5128071082 US5128071082 | 07-Nov-13 07-Nov-13 | Annual Annual | 1.10 | Elect Director William R. Spivey Elect Director Youssef A. El-Mansy | Management Management | For For |
| Lam Research Corporation Truworths International Ltd | USA South Africa | US5128071082 ZAE000028296 | 07-Nov-13 07-Nov-13 | Annual Annual | 1 | Ratify Auditors Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 | Management Management | For For |
| Truworths International Ltd Truworths International Ltd | South Africa South Africa | ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 | Annual Annual | 8 | Approve Non-executive Directors' Fees Approve Remuneration Policy | Management Management | For For |
| Truworths International Ltd | South Africa | ZAE000028296 | 07-Nov-13 | Annual | 9 | Approve Social and Ethics Committee Report | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|-------------------------------------|-------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|
| Truworths International Ltd | South Africa | ZAE000028296 | 07-Nov-13 | | 3 | Authorise Board to Issue Shares for Cash | Proposal Management | For |
| Truworths International Ltd Truworths International Ltd | South Africa South Africa | ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 | | 2.4 | Authorise Repurchase of Issued Share Capital Elect David Pfaff as Director | Management Management | For For |
| Truworths International Ltd | South Africa | ZAE000028296 | 07-Nov-13 | Annual | 5 | Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration | Management | For |
| Truworths International Ltd Truworths International Ltd | South Africa | ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 | Annual | 7.1 | Re-elect Michael Mark as Director Re-elect Michael Thompson as Member of the Audit Committee | Management Management | For |
| Truworths International Ltd Truworths International Ltd Truworths International Ltd | South Africa South Africa South Africa | ZAE000028296 ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual | 10.1 2.1 7.2 | Re-elect Michael Thompson as Member of the Social and Ethics Committee Re-elect Rob Dow as Director Re-elect Rob Dow as Member of the Audit Committee | Management Management Management | For |
| Truworths International Ltd Truworths International Ltd | South Africa South Africa | ZAE000028296 ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual | 7.3 10.2 | Re-elect Roddy Sparks as Member of the Audit Committee Re-elect Sisa Ngebulana as Member of the Social and Ethics Committee | Management Management | For For |
| Truworths International Ltd Truworths International Ltd | South Africa South Africa | ZAE000028296 ZAE000028296 | 07-Nov-13 07-Nov-13 | Annual | 10.3 | Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee Re-elect Tony Taylor as Director | Management Management | For For |
| OPAP (Greek Organisation of Football Prognostics SA) OPAP (Greek Organisation of Football Prognostics SA) | Greece Greece | GRS419003009 GRS419003009 | 07-Nov-13 07-Nov-13 | Special | 2 | Elect Directors Appoint Members of Audit Committee | Management Management | Against For |
| OPAP (Greek Organisation of Football Prognostics SA) OPAP (Greek Organisation of Football Prognostics SA) | Greece Greece | GRS419003009 GRS419003009 | 07-Nov-13 07-Nov-13 | | 5 6 | Approve Remuneration of Board Chairman and CEO Approve Remuneration of Executive Board Member | Management Management | For For |
| OPAP (Greek Organisation of Football Prognostics SA) Wesfarmers Ltd. | Greece Australia | GRS419003009 AU000000WES1 | 07-Nov-13 07-Nov-13 | Annual | 7 | Authorize Board to Participate in Companies with Similar Business Interests Approve the Consolidation of Shares | Management Management | For For |
| Wesfarmers Ltd. | Australia | AU000000WES1 | 07-Nov-13 | | 5 | Approve the Grant of Up to 55,000 Performance Rights to Terry Bowen, Finance Director of the Company | Management | For |
| Wesfarmers Ltd. | Australia | AU000000WES1 | 07-Nov-13 | Annual | 4 | Approve the Grant of Up to 88,000 Performance Rights to Richard Goyder, Group Managing Director of the Company | Management | For |
| Wesfarmers Ltd. Wesfarmers Ltd. Wesfarmers Ltd. | Australia Australia Australia | AU000000WES1 AU000000WES1 AU000000WES1 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual Annual Annual | 3 6 2a | Approve the Remuneration Report Approve the Return of Capital Elect Anthony (Tony) John Howarth as Director | Management Management Management | For |
| Westarmers Ltd. Westarmers Ltd. | Australia Australia Australia | AU000000WES1 AU000000WES1 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual | 2d 2c | Elect Jennifer Westacott as Director Elect Vanessa Miscamble Wallace as Director | Management Management | For For |
| Wesfarmers Ltd. Eutelsat Communications | Australia France | AU000000WES1 FR0010221234 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual Annual/Special | 2b 15 | Elect Variessa Miscaribite Variace as Director Elect Wayne Geoffrey Osborn as Director Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to | Management Management | For Against |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | Annual/Special | 7 | Issue Authority without Preemptive Rights Advisory Vote on Compensation of CEO | Management | For |
| Eutelsat Communications Eutelsat Communications | France France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 8 | Advisory Vote on Compensation of Vice-CEO Approve Allocation of Income and Dividends of EUR 1.08 per Share | Management Management | For For |
| Eutelsat Communications Eutelsat Communications | France France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 3 | Approve Auditors' Special Report on Related-Party Transactions Approve Consolidated Financial Statements and Statutory Reports | Management Management | For For |
| Eutelsat Communications Eutelsat Communications | France France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 21 1 | Approve Employee Stock Purchase Plan Approve Financial Statements and Statutory Reports | Management Management | For For |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | Annual/Special | 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million | Management | For |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | | 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | | For |
| Eutelsat Communications Eutelsat Communications | France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Management | For |
| Eutelsat Communications Eutelsat Communications Eutelsat Communications | France France France | FR0010221234 FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 17 11 | Authorize Capital Increase of Up to 10 Percent or Issued Capital for Contributions in Kind Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in | Management Management Management | For For |
| Eutelsat Communications Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | Annual/Special | 10 | Par Value Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For |
| Eutelsat Communications Eutelsat Communications | France France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | | 22 | Authorize Filing of Required Documents/Other Formalities Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to | Management Management | For For |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | | 13 | Aggregate Nominal Amount of EUR 44 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to | Management | For |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | Annual/Special | 19 | Aggregate Nominal Amount of EUR 22 Million Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for | Management | For |
| Eutelsat Communications | France | FR0010221234 | 07-Nov-13 | Annual/Special | 9 | Up to EUR 22 Million Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For |
| Eutelsat Communications Eutelsat Communications | France France | FR0010221234 FR0010221234 | 07-Nov-13 07-Nov-13 | Annual/Special Annual/Special | 6 5 | Ratify Appointment of Ross McInnes as Director Reelect Bertrand Mabille as Director | Management Management | For For |
| Avnet, Inc. Avnet, Inc. | USA USA | US0538071038 US0538071038 | 08-Nov-13 08-Nov-13 | | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan | Management Management | For For |
| Avnet, Inc. Avnet, Inc. | USA USA | US0538071038 US0538071038 | 08-Nov-13 08-Nov-13 | Annual Annual | 1.6 1.1 | Elect Director Frank R. Noonan Elect Director J. Veronica Biggins | Management Management | For For |
| Avnet, Inc. Avnet, Inc. | USA USA | US0538071038 US0538071038 | 08-Nov-13 08-Nov-13 | Annual Annual | 1.5 1.2 | Elect Director James A. Lawrence Elect Director Michael A. Bradley | Management Management | For For |
| Avnet, Inc. | USA USA | US0538071038 US0538071038 | 08-Nov-13 08-Nov-13 | Annual | 1.3 | Elect Director R. Kerry Clark Elect Director Ray M. Robinson | Management Management | For |
| Avnet, Inc. Avnet, Inc. Avnet, Inc. | USA USA USA | US0538071038 US0538071038 US0538071038 | 08-Nov-13 08-Nov-13 | Annual Annual | 1.4 1.8 1.9 | Elect Director Richard Hamada Elect Director William H. Schumann III | Management Management | For |
| Avnet, Inc. Avnet, Inc. Telecom Corporation of New Zealand Ltd. | USA New Zealand | US0538071038 US0538071038 NZTELE0001S4 | 08-Nov-13 08-Nov-13 08-Nov-13 | Annual Annual Annual | 4 | Elect Director William P. Sullivan Ratify Auditors Authorize Board to Fix Remuneration of the Auditors | Management Management Management | For For |
| Telecom Corporation of New Zealand Ltd. Telecom Corporation of New Zealand Ltd. Telecom Corporation of New Zealand Ltd. | New Zealand New Zealand | NZTELE0001S4 NZTELE0001S4 | 08-Nov-13 08-Nov-13 | Annual Annual | 3 | Elect Charles Sitch as Director Elect Justine Smyth as Director | Management Management | For For |
| Telecom Corporation of New Zealand Ltd. Commonwealth Bank Of Australia | New Zealand Australia | NZTELE0001S4 AU000000CBA7 | 08-Nov-13 08-Nov-13 | | 2 | Elect Maury Leyland as Director Approve the Grant of Up to 62,966 Reward Rights to Ian Mark Narev, Chief Executive Officer | Management Management | For For |
| Commonwealth Bank Of Australia | Australia | AU000000CBA7 | 08-Nov-13 | Annual | 3 | and Managing Director of the Company Approve the Remuneration Report | Management | For |
| Commonwealth Bank Of Australia Commonwealth Bank Of Australia | Australia Australia | AU000000CBA7 AU000000CBA7 | 08-Nov-13 08-Nov-13 | Annual Annual | 5a 5b | Approve the Selective Buy-Back Agreements Approve the Selective Reduction of Capital | Management Management | For For |
| Commonwealth Bank Of Australia Commonwealth Bank Of Australia | Australia Australia | AU000000CBA7 AU000000CBA7 | 08-Nov-13 08-Nov-13 | Annual Annual | 2b 2c | Elect Brian Long as Director Elect Jane Hemstritch as Director | Management Management | For For |
| Commonwealth Bank Of Australia Aspen Pharmacare Holdings Ltd | Australia South Africa | AU000000CBA7 ZAE000066692 | 08-Nov-13 08-Nov-13 | Annual Special | 2a 1 | Elect John Anderson as Director Approve Acquisition of Glaxo Group Limited's Arixtra, Fraxiparine and Fraxodi Brands and | Management Management | For For |
| D. Was Fatanaisa Haldisa Ltd | Hana Kana | 1 11/000000 1 10 17 | 20.11. 40 | 0 | | Business Worldwide except China, India and Pakistan and the Manufacturing Business in France | | _ |
| Beijing Enterprises Holdings Ltd. Mexichem S.A.B. de C.V. Mexichem S.A.B. de C.V. | Hong Kong Mexico | HK0392044647 MX01ME050007 | 08-Nov-13 11-Nov-13 | Special Special | 2 | Approve Sale and Purchase Agreement and the Supplemental Agreement Approve Merger by Absorption of One or More Company Subsidiaries | Management Management | For Against |
| Mexichem S.A.B. de C.V. Mexichem S.A.B. de C.V. Mexichem S.A.B. de C.V. | Mexico Mexico | MX01ME050007 MX01ME050007 MX01ME050007 | 11-Nov-13 11-Nov-13 11-Nov-13 | Special Special | 1 | Amend Article 3 Re: Corporate Purpose Approve Cash Dividends of MXN 0.50 Per Share Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For For |
| Asciano Ltd | Australia | AU000000AIO7 | 12-Nov-13 | Annual | 4 | Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | Management Management | For |
| Asciano Ltd Asciano Ltd | Australia Australia | AU000000AIO7 AU000000AIO7 | 12-Nov-13 12-Nov-13 | Annual Annual | 2 | Approve the Remuneration Report Elect Peter George as Director | Management Management | For For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 | | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | Management Management | For For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 | Annual Annual | 1.9 1.1 | Elect Director Carlos A. Rodriguez Elect Director Ellen R. Alemany | Management Management | For For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 | Annual Annual | | Elect Director Eric C. Fast Elect Director Gregory D. Brenneman | Management Management | For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 | | 1.10 | Elect Director Gregory L. Summe Elect Director John P. Jones | Management Management | For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 | Annual Annual | 1.3 | Elect Director Leslie A. Brun Elect Director Linda R. Gooden | Management Management | For |
| Automatic Data Processing, Inc. Automatic Data Processing, Inc. Automatic Data Processing, Inc. | USA USA | US0530151036 US0530151036 | 12-Nov-13 12-Nov-13 12-Nov-13 | Annual Annual Annual | 1.7 1.4 3 | Elect Director R. Glenn Hubbard Elect Director Richard T. Clark Ratify Auditors | Management Management | For For |
| The Estee Lauder Companies Inc. The Estee Lauder Companies Inc. | USA USA | US0530151036 US5184391044 US5184391044 | 12-Nov-13 12-Nov-13 12-Nov-13 | Annual | 5 | Ratify Auditors Adopt and Implement Sustainable Palm Oil Policy Advisory Vote to Ratify Named Executive Officers' Compensation | Management Share Holder Management | Against |
| The Estee Lauder Companies Inc. The Estee Lauder Companies Inc. The Estee Lauder Companies Inc. | USA USA | US5184391044 US5184391044 | 12-Nov-13 12-Nov-13 12-Nov-13 | Annual | 4 1.1 | Advisory vote to Ratiny Named Executive Officers Compensation Approve Executive Incentive Bonus Plan Elect Director Aerin Lauder | | For For |
| The Estee Lauder Companies Inc. The Estee Lauder Companies Inc. | USA USA | US5184391044 US5184391044 | 12-Nov-13 12-Nov-13 | Annual | | Elect Director Lynn Forester de Rothschild Elect Director Richard F. Zannino | Management Management | For For |
| The Estee Lauder Companies Inc. The Estee Lauder Companies Inc. | USA USA | US5184391044 US5184391044 | 12-Nov-13 12-Nov-13 | Annual | 1.2 | Elect Director William P. Lauder Ratify Auditors | Management Management | For For |
| The Estee Lauder Companies Inc. Aurizon Holdings Ltd. | USA Australia | US5184391044 AU000000AZJ1 | 12-Nov-13 13-Nov-13 | Annual | 1.3 | Elect Director Richard D. Parsons Approve the Grant of Up to 423,373 Performance Rights to Lance E. Hockridge, Managing | Management Management | Withhold Against |
| Aurizon Holdings Ltd. | Australia | AU000000AZJ1 | 13-Nov-13 | | 4 | Director and Chief Executive Officer of the Company Approve the Remuneration Report | Management | Against |
| Aurizon Holdings Ltd. Aurizon Holdings Ltd. | Australia Australia | AU000000AZJ1 AU000000AZJ1 | 13-Nov-13 13-Nov-13 | Annual | 2b 2c | Elect Andrea J P Staines as Director Elect Gene T Tilbrook as Director | Management Management | For |
| Aurizon Holdings Ltd. Computershare Limited | Australia Australia | AU000000AZJ1 AU000000CPU5 | 13-Nov-13 13-Nov-13 | Annual | 2a 3 | Elect Russell R Caplan as Director Approve the Remuneration Report | Management Management | For |
| Computershare Limited Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | Australia USA | AU000000CPU5 US57772K1016 | 13-Nov-13 13-Nov-13 | Annual | 5 | Elect A L Owen as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | USA USA | US57772K1016 US57772K1016 | 13-Nov-13 13-Nov-13 | Annual | 3 | Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan Elect Director A.B. Expl. Wayne | Management Management | For |
| Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | USA USA USA | US57772K1016 US57772K1016 | 13-Nov-13 13-Nov-13 | Annual | 1.7 | Elect Director A.R. Frank Wazzan Elect Director B. Kipling Hagopian | Management Management | For For |
| Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | USA USA | US57772K1016 US57772K1016 US57772K1016 | 13-Nov-13 13-Nov-13 13-Nov-13 | Annual Annual Annual | 1.3 1.4 1.5 | Elect Director James R. Bergman Elect Director Joseph R. Bronson Elect Director Robert E. Grady | Management Management Management | For For |
| Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | USA | US57772K1016 | 13-Nov-13 | | 1.1 | Elect Director Tunc Doluca | Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder Proposal | Vote Instruction |
|----------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|
| Maxim Integrated Products, Inc. Maxim Integrated Products, Inc. | USA USA | US57772K1016 US57772K1016 | 13-Nov-13 13-Nov-13 | Annual Annual | 1.6 | Elect Director William D. Watkins Ratify Auditors | Management Management | For For |
| Transmissora Alianca De Energia Eletrica SA WESTERN DIGITAL CORPORATION | Brazil USA | BRTAEECDAM10 US9581021055 | 13-Nov-13 | Special Annual | 2 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction Advisory Vote to Ratify Named Executive Officers' Compensation | | For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION | USA USA | US9581021055 US9581021055 | 14-Nov-13 14-Nov-13 | Annual Annual | 1k 1j | Elect Director Akio Yamamoto Elect Director Arif Shakeel | Management Management | For For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION | USA USA | US9581021055 US9581021055 US9581021055 | 14-Nov-13 14-Nov-13 14-Nov-13 | Annual Annual Annual | 1b 1a 1e | Elect Director Henry T. DeNero Elect Director Kathleen A. Cote Elect Director Len J. Lauer | Management | For For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION | USA USA | US9581021055 US9581021055 US9581021055 | 14-Nov-13 14-Nov-13 14-Nov-13 | Annual Annual | 1I 1f | Elect Director Masahiro Yamamura Elect Director Mathew E. Massengill | Management | For For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION | USA USA | US9581021055 US9581021055 | 14-Nov-13 14-Nov-13 | Annual Annual | 1d 1h | Elect Director Michael D. Lambert Elect Director Roger H. Moore | Management | For For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION | USA USA | US9581021055 US9581021055 US9581021055 | 14-Nov-13 14-Nov-13 14-Nov-13 | Annual Annual Annual | 1g 1i 1c | Elect Director Stephen D. Milligan Elect Director Thomas E. Pardun Elect Director William L. Kimsey | Management | For For |
| WESTERN DIGITAL CORPORATION WESTERN DIGITAL CORPORATION Mirvac Group Ltd. | USA Australia | US9581021055 AU000000MGR9 | 14-Nov-13 14-Nov-13 | Annual Annual/Special | 3 | Ratify Auditors Approve the Amendments to the Mirvac Limited Constitution | Management | For For |
| Mirvac Group Ltd. Mirvac Group Ltd. | Australia Australia | AU000000MGR9 AU000000MGR9 | 14-Nov-13 14-Nov-13 | Annual/Special Annual/Special | 5 6 | Approve the Amendments to the Mirvac Limited Constitution Approve the Amendments to the Mirvac Property Trust Constitution | Management | For For |
| Mirvac Group Ltd. Mirvac Group Ltd. Mirvac Group Ltd. | Australia Australia Australia | AU000000MGR9 AU000000MGR9 AU000000MGR9 | 14-Nov-13 14-Nov-13 14-Nov-13 | Annual/Special Annual/Special Annual/Special | 7 8.2 9 | Approve the Amendments to the Mirvac Property Trust Constitution Approve the General Employee Exemption Plan Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing | Management | For For |
| Mirvac Group Ltd. | Australia | AU000000MGR9 | 14-Nov-13 | Annual/Special | 8.1 | Director of the Company Approve the Long Term Performance Plan | | For |
| Mirvac Group Ltd. Mirvac Group Ltd. | Australia Australia | AU000000MGR9 AU000000MGR9 | 14-Nov-13 14-Nov-13 | Annual/Special Annual/Special | 2.1 | Approve the Remuneration Report Elect James Millar as Director | Management | For |
| Mirvac Group Ltd. Mirvac Group Ltd. | Australia Australia | AU000000MGR9 AU000000MGR9 | 14-Nov-13 14-Nov-13 | Annual/Special Annual/Special | 10 | Elect John Mulcahy as Director Ratify the Past Issuance of 236.69 Million Stapled Securities to Institutional, Professional and Other Wholesale Investors | | For For |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 6 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased Shares | Management Management | Against Against |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 3a7 3a2 | Elect Chan Kui-yuen, Thomas as Director Elect Kwok Ping-luen, Raymond as Director | Management Management | Against Against |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 3a5 3a4 | Elect Kwok Ping-sheung, Walter as Director Elect Li Ka-cheung, Eric as Director | Management Management | Against Against |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong Hong Kong | HK0016000132 HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 14-Nov-13 | Annual Annual Annual | 3a6 1 3b | Elect Po-shing Woo as Director Accept Financial Statements and Statutory Reports Approve Directors' Fees | | Against For For |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 5 2 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Declare Final Dividend | Management Management | For For |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 3a8 3a1 | Elect Kwong Chun as Director Elect Leung Ko May-yee, Margaret as Director | Management Management | For For |
| Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd. | Hong Kong Hong Kong | HK0016000132 HK0016000132 | 14-Nov-13 14-Nov-13 | Annual Annual | 3a3 4 | Elect Wong Chik-wing, Mike as Director Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | | For For |
| ResMed Inc. ResMed Inc. | USA USA | US7611521078 US7611521078 | 14-Nov-13 14-Nov-13 | Annual Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | | For For |
| ResMed Inc. ResMed Inc. | USA USA | US7611521078 US7611521078 | 14-Nov-13 14-Nov-13 | Annual Annual | 1a 1b | Elect Director Carol Burt Elect Director Richard Sulpizio | Management Management | For For |
| ResMed Inc. Sysco Corporation | USA USA | US7611521078 US8718291078 | 14-Nov-13 15-Nov-13 | Annual Annual | 3 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Sysco Corporation Sysco Corporation Sysco Corporation | USA USA | US8718291078 US8718291078 US8718291078 | 15-Nov-13 15-Nov-13 15-Nov-13 | Annual Annual Annual | 1d 1f | Approve Omnibus Stock Plan Elect Director Hans-Joachim Koerber Elect Director Jackie M. Ward | Management | For For |
| Sysco Corporation Sysco Corporation | USA USA | US8718291078 US8718291078 | 15-Nov-13 15-Nov-13 | Annual Annual | 1a 1b | Elect Director John M. Cassaday Elect Director Jonathan Golden | Management | For For |
| Sysco Corporation Sysco Corporation | USA USA | US8718291078 US8718291078 | 15-Nov-13 15-Nov-13 | Annual Annual | 1c 1e | Elect Director Joseph A. Hafner, Jr. Elect Director Nancy S. Newcomb | Management | For For |
| Sysco Corporation Weichai Power Co., Ltd. Weichai Power Co., Ltd. | USA Hong Kong Hong Kong | US8718291078 CNE1000004L9 CNE1000004L9 | 15-Nov-13 15-Nov-13 15-Nov-13 | Annual Special Special | 9 | Ratify Auditors Approve Possible Exercise of the Superlift Call Option Approve Provision of General Services and Labor Services by Weichai Holdings to the | Management | For For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 3 | Company and Related Annual Caps Approve Purchase of Diesel Engine Parts and Components, Gas, Scrap Metals, Materials, | | For |
| | | | | , | | Diesel Engines and Related Products and Processing Services by the Company from Weichai Holdings, and Related Annual Caps | Ü | |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 5 | Approve Purchase of Diesel Engine Parts and Components, Materials, Steel and Scrap Metal, Diesel Engines and Related Products and Processing and Labour Services by the Company | Management | For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 6 | from Weichai Heavy Machinery, and Related Annual Caps Approve Sale of Diesel Engines and related Products by the Company to Weichai Heavy Machinery, and Related Annual Caps | Management | For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 4 | Approve Sale of Diesel Engines, Diesel Engine Parts and Components, Materials, Semi- finished Products and Related Products and Provision of Processing services by the | Management | For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 8 | Company to Weichai Holdings, and Related Annual Caps Approve Supplemental Agreement in Respect of the Purchase of Parts and Components of | Management | For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 2 | Vehicles, Scrap Steel and Related Products by Shaanxi Zhongqi from Shaanxi Automotive andRelated Annual Caps Approve Supply and/or Connection of Utilities by Weichai Holdings to the Company and | Management | For |
| Weichai Power Co., Ltd. | Hong Kong | CNE1000004L9 | 15-Nov-13 | Special | 7 | Related Annual Caps Approve Supply of Semi-finished Diesel Engine Parts, Diesel Engine parts and Components, | | For |
| | | | | ' | | Reserve Parts and Related Products and Provision of Labour Services by the Company to Weichai Heavy Machinery, and Related Annual Caps | Ü | |
| Elan Corporation plc Perrigo Company Perrigo Company | Ireland USA USA | US7142901039 | 18-Nov-13 18-Nov-13 | Court Special | 6 | Approve Scheme of Arrangement Adjourn Meeting | Management | For For |
| Perrigo Company Perrigo Company | USA USA | US7142901039 US7142901039 US7142901039 | 18-Nov-13 18-Nov-13 18-Nov-13 | Special Special Special | 4 | Advisory Vote on Golden Parachutes Amend Executive Incentive Bonus Plan Amend Omnibus Stock Plan | Management | For For |
| Perrigo Company Perrigo Company | USA USA | US7142901039 US7142901039 | 18-Nov-13 18-Nov-13 | Special Special | 2 | Approve Creation of Distributable Reserves Approve Merger Agreement | Management | For |
| Elan Corporation plc Elan Corporation plc | Ireland Ireland | IE0003072950 IE0003072950 | 18-Nov-13 18-Nov-13 | Special Special | 4 | Adjourn Meeting Amend Memorandum and Articles of Association | Management | For For |
| Elan Corporation plc Elan Corporation plc Elan Corporation plc | Ireland Ireland Ireland | IE0003072950 IE0003072950 IE0003072950 | 18-Nov-13 18-Nov-13 18-Nov-13 | Special Special | 5 | Approve Cancellation of Elan Shares Pursuant to the Scheme Approve Creation of Distributable Reserves of New Perrigo Pursuant to the Scheme Approve Issuance of Shares to New Perrigo Pursuant to the Scheme | Management | For For |
| Elan Corporation plc NWS Holdings Limited | Ireland Bermuda | IE0003072950 BMG668971101 | 18-Nov-13 18-Nov-13 | Special Annual | 1 5a | Approve Merger Agreement Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For Against |
| NWS Holdings Limited NWS Holdings Limited | Bermuda Bermuda | BMG668971101 BMG668971101 | 18-Nov-13 18-Nov-13 | Annual Annual | 5c 1 | Authorize Reissuance of Repurchased Shares Accept Financial Statements and Statutory Reports (Voting) | Management | Against For |
| NWS Holdings Limited NWS Holdings Limited NWS Holdings Limited | Bermuda Bermuda Bermuda | BMG668971101 BMG668971101 BMG668971101 | 18-Nov-13 18-Nov-13 18-Nov-13 | Annual Annual Annual | 5e 5d 3b | Adopt New Bye-Laws of the Company Amend Existing Bye-Laws of the Company Authorize Board to Fix the Directors' Remuneration | Management | For For |
| NWS Holdings Limited NWS Holdings Limited | Bermuda Bermuda | BMG668971101 BMG668971101 | 18-Nov-13 18-Nov-13 | Annual Annual | 5b 2 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Declare Final Dividend | Management | For For |
| NWS Holdings Limited NWS Holdings Limited | Bermuda Bermuda | BMG668971101 BMG668971101 | 18-Nov-13 18-Nov-13 | Annual Annual | 3a3 3a4 | Elect Dominic Lai as Director Elect Kwong Che Keung, Gordon as Director | Management Management | For For |
| NWS Holdings Limited NWS Holdings Limited | Bermuda Bermuda | BMG668971101 BMG668971101 | 18-Nov-13 18-Nov-13 | Annual Annual | 3a5 3a2 | Elect Shek Lai Him, Abraham as Director Elect To Hin Tsun, Gerald as Director Elect Teap Yam Pui as Director | Management | For For |
| NWS Holdings Limited NWS Holdings Limited Microsoft Corporation | Bermuda Bermuda USA | BMG668971101 BMG668971101 US5949181045 | 18-Nov-13 18-Nov-13 19-Nov-13 | Annual Annual Annual | 3a1 4 11 | Elect Tsang Yam Pui as Director Reappoint Auditors and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For For |
| Microsoft Corporation Microsoft Corporation | USA USA | US5949181045 US5949181045 | 19-Nov-13 19-Nov-13 | Annual Annual | 10 7 | Amend Executive Incentive Bonus Plan Elect Director Charles H. Noski | Management Management | For For |
| Microsoft Corporation Microsoft Corporation | USA USA | US5949181045 US5949181045 | 19-Nov-13 19-Nov-13 | Annual Annual | 6 2 | Elect Director David F. Marquardt Elect Director Dina Dublon | Management | For For |
| Microsoft Corporation Microsoft Corporation Microsoft Corporation | USA USA | US5949181045 US5949181045 US5949181045 | 19-Nov-13 19-Nov-13 19-Nov-13 | Annual Annual Annual | 9 | Elect Director Helmut Panke Elect Director John W. Thompson Elect Director Maria M. Klawe | Management | For For |
| Microsoft Corporation Microsoft Corporation | USA USA | US5949181045 US5949181045 | 19-Nov-13 19-Nov-13 | Annual Annual | 5 | Elect Director Stephen J. Luczo Elect Director Steven A. Ballmer | Management Management | For For |
| Microsoft Corporation Microsoft Corporation | USA USA | US5949181045 US5949181045 | 19-Nov-13 19-Nov-13 | Annual Annual | 3 | Elect Director William H. Gates Ratify Auditors | Management Management | For For |
| Smiths Group plc Smiths Group plc Smiths Group plc | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | Annual Annual Annual | 1 18 3 | Accept Financial Statements and Statutory Reports Approve EU Political Donations and Expenditure Approve Final Dividend | Management | For For |
| Smiths Group pic Smiths Group pic Smiths Group pic | United Kingdom United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 19-Nov-13 | Annual Annual | 3 2 19 | Approve Final Dividend Approve Remuneration Report Approve Special Dividend | Management | For For |
| Smiths Group plc Smiths Group plc | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | Annual Annual | 13 14 | Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Smiths Group plc Smiths Group plc | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | Annual Annual | 15 16 | Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | Management Management | For For |
| Smiths Group plc Smiths Group plc Smiths Group plc | United Kingdom United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 19-Nov-13 | Annual Annual Annual | 17 11 12 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Sir George Buckley as Director Reappoint PricewaterhouseCoopers LLP as Auditors | Management | For For |
| Smiths Group pic Smiths Group pic | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | | 8 | Re-elect Anne Quinn as Director | | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management/ Shareholder | vote |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|
| Smiths Group plc | United Kingdom | GB00B1WY2338 | 19-Nov-13 | · · · | Number 4 | Re-elect Bruno Angelici as Director | Proposal Management | Instruction |
| Smiths Group plc Smiths Group plc | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | Annual | 6 | Re-elect David Challen as Director Re-elect Peter Turner as Director | Management Management | For For |
| Smiths Group plc Smiths Group plc | United Kingdom United Kingdom | GB00B1WY2338 GB00B1WY2338 | 19-Nov-13 19-Nov-13 | Annual | 5 | Re-elect Philip Bowman as Director Re-elect Sir Kevin Tebbit as Director | Management Management | For For |
| Smiths Group plc Cisco Systems, Inc. | United Kingdom USA | GB00B1WY2338 US17275R1023 | 19-Nov-13 19-Nov-13 | Annual | 7 | Re-elect Tanya Fratto as Director Approve Proxy Advisor Competition | Management Share Holder | For Against |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | Annual | 1k 1g | Elect Director Arun Sarin Elect Director Brian L. Halla | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | | 1a 1c | Elect Director Carol A. Bartz Elect Director Gregory Q. Brown | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | | 1h 1f | Elect Director John L. Hennessy Elect Director John T. Chambers | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | | 1i 1d | Elect Director Kristina M. Johnson Elect Director M. Michele Burns | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | Annual | 1b 1e | Elect Director Marc Benioff Elect Director Michael D. Capellas | Management Management | For For |
| Cisco Systems, Inc. Cisco Systems, Inc. | USA USA | US17275R1023 US17275R1023 | 19-Nov-13 19-Nov-13 | | 1j 1l | Elect Director Roderick C. McGeary Elect Director Steven M. West | Management Management | For For |
| Cisco Systems, Inc. New World Development Co. Ltd. New World Development Co. Ltd. | USA Hong Kong | US17275R1023 HK0017000149 | 19-Nov-13 19-Nov-13 | Annual | 6 | Ratify Auditors Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management Management | For Against |
| New World Development Co. Ltd. New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong Hong Kong | HK0017000149 HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 19-Nov-13 | Annual | 7 3c 3f | Authorize Reissuance of Repurchased Shares Elect Au Tak-Cheong as Director Elect Cha Mou-Sing, Payson as Director | Management Management Management | Against Against Against |
| New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong | HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 | Annual | 3a 3d | Elect Chan Woodnig, r aysorras Director Elect Cheng Kar-Shun, Henry as Director Elect Doo Wai-Hoi, William as Director | Management Management | Against Against Against |
| New World Development Co. Ltd. New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong | HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 | Annual | 3g 3e | Elect Liang Cheung-Biu, Thomas as Director Elect Yeung Ping-Leung, Howard as Director | Management Management | Against Against |
| New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong | HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 | Annual | 1 2 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong | HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 | Annual | 3h 5 | Authorize Board to Fix Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management Management | For For |
| New World Development Co. Ltd. New World Development Co. Ltd. | Hong Kong Hong Kong | HK0017000149 HK0017000149 | 19-Nov-13 19-Nov-13 | | 3b 4 | Elect Cheng Chi-Kong, Adrian as Director Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their | Management Management | For For |
| Nokia Corp. | Finland | FI0009000681 | 19-Nov-13 | | 4 | Remuneration Acknowledge Proper Convening of Meeting | Management | For |
| Nokia Corp. Nokia Corp. | Finland Finland | FI0009000681 FI0009000681 | 19-Nov-13 19-Nov-13 | Special Special | 6 | Approve Sale of the Devices & Services Business Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Management Management | For For |
| Nokia Corp. The Clorox Company | Finland USA | FI0009000681 US1890541097 | 19-Nov-13 20-Nov-13 | Special Annual | 5 | Prepare and Approve List of Shareholders Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | Annual | 1.11 1.1 | Elect Director Carolyn M. Ticknor Elect Director Daniel Boggan, Jr. | Management Management | For For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | Annual Annual | 1.5 1.6 | Elect Director Donald R. Knauss Elect Director Esther Lee | Management Management | For For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | Annual Annual | 1.4 1.8 | Elect Director George J. Harad Elect Director Jeffrey Noddle | Management Management | For For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | Annual Annual | 1.10 1.2 | Elect Director Pamela Thomas-Graham Elect Director Richard H. Carmona | Management Management | For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | | 1.7 1.9 | Elect Director Robert W. Matschullat Elect Director Rogelio Rebolledo | Management Management | For For |
| The Clorox Company The Clorox Company | USA USA | US1890541097 US1890541097 | 20-Nov-13 20-Nov-13 | | 1.3 | Elect Director Tully M. Friedman Ratify Auditors | Management Management | For For |
| Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 3 1.10 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director A. Barry Rand | Management Management | For For |
| Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 1.3 1.9 | Elect Director Bennett Dorrance Elect Director Charles R. Perrin | Management Management | For For |
| Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 1.15 | Elect Director Charlotte C. Weber Elect Director Denise M. Morrison | Management Management | For For |
| Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 1.1 | Elect Director Edmund M. Carpenter Elect Director Lawrence C. Karlson | Management Management | For For |
| Campbell Soup Company Campbell Soup Company | USA USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 1.14 | Elect Director Les C. Vinney Elect Director Mary Alice Dorrance Malone Elect Director Nick Shreiber | Management Management | For For |
| Campbell Soup Company Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 20-Nov-13 | Annual | 1.11 1.2 1.5 | Elect Director Nick Shreiber Elect Director Paul R. Charron Elect Director Randall W. Larrimore | Management Management | For For |
| Campbell Soup Company Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 20-Nov-13 | Annual | 1.7 1.12 | Elect Director Sara Mathew Elect Director Tracey T. Travis | Management Management Management | For For |
| Campbell Soup Company Campbell Soup Company Campbell Soup Company | USA USA | US1344291091 US1344291091 | 20-Nov-13 20-Nov-13 | Annual | 2 | Ratify Auditors Elect Director Archbold D. van Beuren | Management Management | For Withhold |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | | 23 | Elect Ian Dunlop as Director Accept Financial Statements and Statutory Reports | Share Holder Management | Against For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual | 2 | Appoint KPMG LLP as the Auditor of BHP Billiton Plc Approve the Authority to Issue Shares in BHP Billiton Plc | Management Management | For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual Annual | 5 9 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash Approve the Grant of Deferred Shares and Performance Shares to Andrew Mackenzie, | Management Management | For For |
| BHP Billiton Limited | Australia | AU000000BHP4 | 21-Nov-13 | | 8 | Executive Director of the Company Approve the Long Term Incentive Plan | Management | For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | 7 11 11 101011 | 7 6 | Approve the Remuneration Report Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited BHP Billiton Limited | Australia Australia Australia | AU000000BHP4 AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 21-Nov-13 | Annual | 3 10 13 | Authorize the Board to Fix Remuneration of the Auditor Elect Andrew Mackenzie as Director Elect Carlos Cordeiro as Director | Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 21-Nov-13 | Annual | 16 14 | Elect Carolyn Hewson as Director Elect David Crawford as Director | Management Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual | 22 | Elect Jac Nasser as Director Elect John Buchanan as Director | Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual | 20 | Elect John Schubert as Director Elect Keith Rumble as Director | Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual | 17 | Elect Hindsay Maxsted as Director Elect Milcolm Broomhead as Director | Management Management | For For |
| BHP Billiton Limited BHP Billiton Limited | Australia Australia | AU000000BHP4 AU000000BHP4 | 21-Nov-13 21-Nov-13 | Annual | 15 21 | Elect Pat Davies as Director Elect Shritt Vadera as Director | Management Management | For For |
| BHP Billiton Limited Fast Retailing | Australia Japan | AU000000BHP4 JP3802300008 | 21-Nov-13 21-Nov-13 | Annual | 18 | Elect Wayne Murdy as Director Elect Director Hambayashi, Toru | Management Management | For Against |
| Fast Retailing Fast Retailing | Japan Japan | JP3802300008 JP3802300008 | 21-Nov-13 21-Nov-13 | Annual Annual | 1.4 1.6 | Elect Director Murayama, Toru Elect Director Nawa, Takashi | Management Management | Against Against |
| Fast Retailing Fast Retailing | Japan Japan | JP3802300008 JP3802300008 | 21-Nov-13 21-Nov-13 | Annual Annual | 1.5 1.3 | Elect Director Shintaku, Masaaki Elect Director Hattori, Nobumichi | Management Management | Against For |
| Fast Retailing Goodman Group | Japan Australia | JP3802300008 AU000000GMG2 | 21-Nov-13 22-Nov-13 | Annual Annual/Special | 1.1 | Elect Director Yanai, Tadashi Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited | Management Management | For For |
| Goodman Group Goodman Group | Australia Australia | AU000000GMG2 AU000000GMG2 | 22-Nov-13 22-Nov-13 | Annual/Special Annual/Special | 2 12 | Appoint KPMG as Auditor of Goodman Logistics (HK) Limited Approve the Amendments to the Goodman Industrial Trust Constitution | Management Management | For For |
| Goodman Group | Australia | AU00000GMG2 | 22-Nov-13 | , a mada opoolai | 9 | Company | Management | For |
| Goodman Group | Australia | AU000000GMG2 | 22-Nov-13 | | 11 | Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company | | For |
| Goodman Group | Australia | AU000000GMG2 | 22-Nov-13 | | 8 | Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company | Management | For |
| Goodman Group Goodman Group | Australia Australia | AU000000GMG2 AU000000GMG2 | | Annual/Special Annual/Special | 7 | Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company Approve the Remuneration Report | Management Management | For |
| Goodman Group Goodman Group | Australia Australia Australia | AU000000GMG2 AU000000GMG2 AU000000GMG2 | 22-Nov-13 | Annual/Special | 6 5 | Approve the Remuneration Report Elect Anthony Rozic as Director Elect Danny Peeters as Director | Management Management Management | For For |
| Goodman Group Goodman Group | Australia Australia | AU000000GMG2 AU000000GMG2 | | Annual/Special | 4 | Elect Dariny Pearce as Director Elect Philip Pearce as Director Elect Philip Pryke as Director | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 22-Nov-13 | Annual | 1 27 | Approve 2013 Sharesave Scheme Rules | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual Annual | 2 19 | Approve Final Dividend Approve Remuneration Report | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual | 26 20 | Approve the Twenty-First Century Fox Agreement as a Related Party Transaction Authorise EU Political Donations and Expenditure | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual Annual | 21 22 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual | 25 | Authorise Market Purchase of Ordinary Shares Authorise Off-Market Purchase of Ordinary Shares | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual | 9 | Authorise the Company to Call EGM with Two Weeks' Notice Elect Adine Grate as Director | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual | 17 3 | Elect Andy Sukawaty as Director Elect Chase Carey as Director | Management Management | For For |
| British Sky Broadcasting Group plc British Sky Broadcasting Group plc British Sky Broadcasting Group plc | United Kingdom United Kingdom United Kingdom | GB0001411924 GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 22-Nov-13 | Annual | 12 18 10 | Elect Dave Lewis as Director Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration Re-elect Andrew Griffith as Director | Management Management Management | For For |
| British Sky Broadcasting Group pic | United Kingdom | GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | | 11 | | Management Management | For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|---------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|
| | United Kingdom | GB0001411924 | 22-Nov-13 | Annual | 16 | Re-elect Arthur Siskind as Director | Proposal Management | For |
| British Sky Broadcasting Group plc I | United Kingdom United Kingdom United Kingdom | GB0001411924 GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 | Annual Annual Annual | 15 6 13 | Re-elect Danny Rimer as Director Re-elect David DeVoe as Director Re-elect James Murdoch as Director | Management Management | For |
| British Sky Broadcasting Group plc U | United Kingdom United Kingdom United Kingdom | GB0001411924 GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 22-Nov-13 | Annual Annual | 5 8 | Re-elect Jarnes Murdoch as Director Re-elect Jeremy Darroch as Director Re-elect Martin Gilbert as Director | Management Management Management | For For |
| British Sky Broadcasting Group plc U | United Kingdom United Kingdom | GB0001411924 GB0001411924 GB0001411924 | 22-Nov-13 22-Nov-13 22-Nov-13 | Annual Annual | 14 7 | Re-elect Matthieu Pigasse as Director Re-elect Nick Ferguson as Director | Management Management | For For |
| British Sky Broadcasting Group plc U | United Kingdom South Africa | GB0001411924 ZAE000117321 | 22-Nov-13 25-Nov-13 | Annual Annual | 4 7 | Re-elect Tracy Clarke as Director Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares | Management Management | For Against |
| The Bidvest Group Ltd \$ | South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 6 | Place Authorised but Unissued Shares under Control of Directors Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 | Management Management | Against For |
| The Bidvest Group Ltd | South Africa | ZAE000117321 | 25-Nov-13 | Annual | 8 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium | Management | For |
| | South Africa South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 2 5 | Approve Remuneration of Non-executive Directors Approve Remuneration Report | Management Management | For For |
| | South Africa South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 9 | Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments Authorise Repurchase of Up to 20 Percent of Issued Share Capital | Management Management | For For |
| The Bidvest Group Ltd | South Africa | ZAE000117321 | 25-Nov-13 | Annual | 2 | Reappoint Deloitte & Touche as Auditors of the Company with Trevor Brown as the Individual Registered Auditor | Management | For |
| The Bidvest Group Ltd | South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 3.2 3.1 | Re-elect Alfred da Costa as Director Re-elect Bernard Berson as Director | Management Management | For For |
| The Bidvest Group Ltd | | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 3.3 4.2 | Re-elect Brian Joffe as Director Re-elect Eric Diack as Member of the Audit Committee | Management Management | For For |
| The Bidvest Group Ltd 5 | South Africa South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 3.5 4.3 | Re-elect Faith Tlakula as Director Re-elect Nigel Payne as Chairman of the Audit Committee | Management Management | For For |
| The Bidvest Group Ltd \$ | South Africa South Africa | ZAE000117321 ZAE000117321 | 25-Nov-13 25-Nov-13 | Annual Annual | 3.4 4.1 | Re-elect Nigel Payne as Director Re-elect Paul Baloyi as Member of the Audit Committee | Management Management | For For |
| · | Hong Kong | CNE1000002Q2 | 26-Nov-13 | Special | 1 | Approve Extension of the Term of Validity of the Proposal Regarding the Issuance of A Share Convertible Bonds and Other Related Matters | Management | For |
| Woolworths Holdings Ltd \$ | South Africa | ZAE000063863 ZAE000063863 | 26-Nov-13 26-Nov-13 | Annual Annual | 1 | Approve Remuneration Policy Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 | Management Management | Against For |
| | South Africa South Africa | ZAE000063863 ZAE000063863 | 26-Nov-13 26-Nov-13 | Annual Annual | 9 10 | Approve Financial Assistance to Related or Inter-related Companies or Corporations Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the | Management Management | For For |
| | | ZAE000063863 | 26-Nov-13 | Annual Annual | 7 | Company's Share-Based Incentive Schemes Approve Remuneration of Non-Executive Directors Authorise Repurchase of Up to Five Percent of Issued Share Capital | Management | For |
| Woolworths Holdings Ltd \$ | South Africa South Africa | ZAE000063863 ZAE000063863 ZAE000063863 | 26-Nov-13 26-Nov-13 26-Nov-13 | Annual Annual | 4 | Elect Reeza Isaacs as Director Reappoint Ernst & Young Inc as Auditors of the Company | Management Management Management | For For |
| Woolworths Holdings Ltd \$ | South Africa South Africa | ZAE000063863 | 26-Nov-13 | Annual Annual | 5.4 3.2 | Re-elect Andrew Higginson as Member of the Audit Committee Re-elect Ian Moir as Director | Management | For For |
| Woolworths Holdings Ltd \$ | South Africa South Africa | ZAE000063863 ZAE000063863 ZAE000063863 | 26-Nov-13 26-Nov-13 26-Nov-13 | Annual Annual Annual | 5.5 3.1 | Re-elect flan worr as Director Re-elect Mike Leeming as Member of the Audit Committee Re-elect Peter Bacon as Director | Management Management Management | For For |
| Woolworths Holdings Ltd \$ | South Africa South Africa | ZAE000063863 ZAE000063863 ZAE000063863 | 26-Nov-13 26-Nov-13 26-Nov-13 | Annual Annual | 5.1 5.3 | Re-elect Peter Bacon as Director Re-elect Peter Bacon as Member of the Audit Committee Re-elect Zarina Bassa as Member of the Audit Committee | Management Management | For For |
| Woolworths Holdings Ltd \$ | South Africa | ZAE000063863 AU000000CGF5 | 26-Nov-13 26-Nov-13 | Annual Annual | 3.3 | Re-elect Zyda Rylands as Director Approve the Remuneration Report | Management Management | For Against |
| Challenger Ltd / | Australia Australia | AU000000CGF5 AU000000CGF5 | 26-Nov-13 26-Nov-13 | Annual Annual | 2 | Elect Jonathan Grunzweig as Director Elect Peter L Polson as Director | Management Management | For |
| | Australia | AU000000WOW2 | 26-Nov-13 | Annual | 4a | Approve the Grant of Up to 161,780 Performance Rights to Grant O'Brien, Executive Director of the Company | Management | For |
| Woolworths Ltd. | Australia | AU000000WOW2 | 26-Nov-13 | Annual | 4b | Approve the Grant of Up to 84,139 Performance Rights to Tom Pockett, Executive Director of the Company | Management | For |
| | Australia Australia | AU000000WOW2 AU000000WOW2 | | Annual Annual | 5 3 | Approve the Remuneration Report Approve Woolworths Long Term Incentive Plan | Management Management | For For |
| | Australia Australia | AU000000WOW2 AU000000WOW2 | 26-Nov-13 26-Nov-13 | Annual Annual | 2a 2b | Elect Carla (Jayne) Hrdlicka as Director Elect Ian John Macfarlane as Director | Management Management | For For |
| Wolseley plc I | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 3 | Accept Financial Statements and Statutory Reports Approve Final Dividend | Management Management | For For |
| Wolseley plc l | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 2 19 | Approve Remuneration Report Approve Special Dividend and the Associated Share Consolidation | Management Management | For For |
| Wolseley plc I | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 14 15 | Authorise Board to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure | Management Management | For For |
| Wolseley plc I | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 16 17 | Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | Management Management | For For |
| Wolseley plc I | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 18 | Authorise Market Purchase of Ordinary Shares Elect Alan Murray as Director | Management Management | For |
| Wolseley plc I | United Kingdom United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 13 | Elect Pilar Lopez as Director Reappoint PricewaterhouseCoopers LLP as Auditors | Management Management | For |
| Wolseley plc I | United Kingdom United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 11 6 9 | Re-elect Frank Roach as Director Re-elect Gareth Davis as Director Re-elect Ian Meakins as Director | Management Management | For |
| Wolseley plc I | United Kingdom United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 26-Nov-13 | Annual Annual Annual | 8 | Re-elect Iarl Meakins as Director Re-elect John Martin as Director Re-elect Michael Clarke as Director | Management Management Management | For For |
| Wolseley plc I | United Kingdom United Kingdom | JE00B8N69M54 JE00B8N69M54 | 26-Nov-13 26-Nov-13 | Annual Annual | 12 4 | Re-elect Michael Wareing as Director Re-elect Tessa Bamford as Director | Management Management | For For |
| Fugro NV | Netherlands Hong Kong | NL0000352565 HK0883013259 | 27-Nov-13 27-Nov-13 | Special Special | 2 | Elect P.A.H. Verhagen to Executive Board Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected | Management Management | For For |
| | Hong Kong | HK0883013259 | 27-Nov-13 | Special | 1 | Transactions Approve the Non-exempt Continuing Connected Transactions | Management | For |
| Don Quijote Holdings Co., Ltd. | Japan Japan | JP3639650005 JP3639650005 | 29-Nov-13 29-Nov-13 | Special Special | 2 | Amend Articles To Change Company Name - Amend Business Lines Appoint Statutory Auditor Yoshimura, Yasunori | Management Management | For For |
| Don Quijote Holdings Co., Ltd. | Japan | JP3639650005 | 29-Nov-13 | Special | 1 | Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly Owned Subsidiary | Management | For |
| | Japan Japan | JP3639650005 JP3039710003 | 29-Nov-13 29-Nov-13 | Special Special | 3 | Elect Director Sekiguchi, Kenji Amend Articles to Authorize Unit Buybacks | Management Management | For For |
| | Japan Japan | JP3039710003 JP3039710003 | 29-Nov-13 29-Nov-13 | Special | 5 3.1 | Appoint Alternate Supervisory Director Murayama, Shuhei Appoint Supervisory Director Nishida, Masahiko | Management Management | For For |
| JAPAN RETAIL FUND INVESTMENT CORP. | Japan Japan | JP3039710003 JP3039710003 | 29-Nov-13 29-Nov-13 | Special Special | 3.2 4 | Appoint Supervisory Director Usuki, Masaharu Elect Alternate Executive Director Imanishi, Fuminori | Management Management | For For |
| BB Seguridade Participacoes S.A. | Japan Brazil | JP3039710003 BRBBSEACNOR5 | 29-Nov-13 29-Nov-13 | Special Special | 2 5 | Elect Executive Director Namba, Shuichi Elect Director Representing Banco do Brasil S.A. | Management Management | For Against |
| BB Seguridade Participacoes S.A. | Brazil Brazil | BRBBSEACNOR5 BRBBSEACNOR5 | 29-Nov-13 | Special Special | 3 | Elect Director Representing Finance Ministry Elect Director Representing Minority Shareholders | Management Management | Against Against |
| BB Seguridade Participacoes S.A. | Brazil Brazil | BRBBSEACNOR5 BRBBSEACNOR5 | 29-Nov-13 | Special Special | 1 | Elect Fiscal Council Members Representing Minority Shareholders Amend Articles | Management Management | Against For |
| Singapore Press Holdings Ltd. | Brazil Singapore | BRBBSEACNOR5 SG1P66918738 | 29-Nov-13 | Special Annual | 6 4b | Elect Fiscal Council Member Representing Finance Ministry Elect Ng Ser Miang as Director | Management Management | For Against |
| Singapore Press Holdings Ltd. | Singapore Singapore | SG1P66918738 SG1P66918738 | 29-Nov-13 29-Nov-13 | Annual Annual | 1 | Other Business (Voting) Adopt Financial Statements and Directors' and Auditors' Reports | Management Management | Against For |
| Singapore Press Holdings Ltd. | Singapore Singapore | SG1P66918738 SG1P66918738 | 29-Nov-13 29-Nov-13 | Annual Annual | 7 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration Approve Directors' Fees Approve Circuit of August and Insurance of Share Hades the SDH Performance Share Plan. | Management Management | For |
| | Singapore | SG1P66918738 | 29-Nov-13 | Annual | 9b | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan | Management | For |
| | Singapore | SG1P66918738 | 29-Nov-13 | Annual | 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management | For |
| Singapore Press Holdings Ltd. | Singapore Singapore | SG1P66918738 SG1P66918738 | 29-Nov-13 29-Nov-13 | Annual Annual | 9c 2 | Authorize Share Repurchase Program Declare Final Dividend and Special Dividend | Management Management | For |
| Singapore Press Holdings Ltd. | Singapore Singapore | SG1P66918738 SG1P66918738 | 29-Nov-13 29-Nov-13 29-Nov-13 | Annual Annual | 3a 4a 5 | Elect Cham Tao Soon as Director Elect Lee Boon Yang as Director Elect Ouek Son Tist as Director | Management Management | For For |
| Singapore Press Holdings Ltd. | Singapore Singapore Netherlands | SG1P66918738 SG1P66918738 NL0000226223 | 29-Nov-13 29-Nov-13 02-Dec-13 | Annual Annual Special | 5 3b 2 | Elect Quek See Tiat as Director Elect Sum Soon Lim as Director Approve Granting of Quarterly Dividends of USD 0.10 per Share | Management Management Management | For For |
| | Netherlands Netherlands | NL0000226223 NL0000226223 | 02-Dec-13 02-Dec-13 | Special Special | 3 | Approve Granting or Quartery Dividends of USD 0.10 per Share Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders | Management | For |
| | Finland Finland | FI0009013403 FI0009013403 | 02-Dec-13 02-Dec-13 | Special Special | 4 | Acknowledge Proper Convening of Meeting Approve 2:1 Stock Split | Management Management | For For |
| KONE Corporation | Finland Finland | FI0009013403 FI0009013403 FI0009013403 | 02-Dec-13 02-Dec-13 02-Dec-13 | Special Special | 6 | Approve 2.1 Stock Split Approve Special Dividends Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Management Management | For For |
| KONE Corporation | Finland Australia | FI0009013403 FI0009013403 AU000000BXB1 | 02-Dec-13 02-Dec-13 03-Dec-13 | Special Court | 5 | Prepare and Approve List of Shareholders Approve the Scheme of Arrangement between Brambles Ltd and the Holders of Its Ordinary | Management Management | For For |
| | Mexico | MX01GA00004 | 03-Dec-13 | Special | 2 | Shares Appoint Legal Representatives | Share Holder | For |
| | Mexico | MX01GA000004 MX01GA000004 | 03-Dec-13 | Special | 1 | Approve Non-Renewal of Technical Assistance and Technology Transfer Contract Signed by Grupo Aeroportuario del Pacífico SAB de CV on Aug. 25, 1999 | Share Holder | For |
| Grupo Aeroportuario del Pacilico S.A.B. de C.V. | WIEXICO | | | | 2 | Approve the Termination Benefits of Doug Pertz | Management | Against |
| Brambles Ltd / | Australia | AU000000BXB1 AU000000BXB1 | 03-Dec-13 03-Dec-13 | Special Special | 1 | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | | For |
| Brambles Ltd // Brambles Ltd // Aspen Pharmacare Holdings Ltd \$ | Australia Australia South Africa | AU000000BXB1 ZAE000066692 | 03-Dec-13 03-Dec-13 | Special Annual | 1 2 | Approve the Reduction of Capital Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 | Management Management | For For |
| Brambles Ltd | Australia Australia South Africa South Africa South Africa | AU000000BXB1 ZAE000066692 ZAE000066692 ZAE000066692 | 03-Dec-13 03-Dec-13 03-Dec-13 | Special Annual Annual Annual | 1 1 | Approve the Reduction of Capital Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 Approve Financial Assistance to Related or Inter-related Company Approve Remuneration of Non-Executive Directors | Management Management Management Management | For For |
| Brambles Ltd // Brambles Ltd // Aspen Pharmacare Holdings Ltd spen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd Spen Pharm | Australia Australia South Africa South Africa South Africa South Africa | AU000000BXB1 ZAE000066692 ZAE000066692 | 03-Dec-13 03-Dec-13 03-Dec-13 | Special Annual Annual | 1 1 | Approve the Reduction of Capital Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013 Approve Financial Assistance to Related or Inter-related Company | Management Management Management | For For |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution | Details of Resolution | Management/ Shareholder | vote |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|
| Aspen Pharmacare Holdings Ltd | South Africa | ZAE000066692 | 03-Dec-13 | Annual | Number 5 | Place Authorised but Unissued Shares under Control of Directors | Proposal Management | Instruction For |
| Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd | South Africa South Africa | ZAE000066692 ZAE000066692 | 03-Dec-13 03-Dec-13 | Annual Annual | 3 2c | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor Re-elect Abbas Hussain as Director | Management Management | For |
| Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd | South Africa South Africa | ZAE000066692 ZAE000066692 | 03-Dec-13 03-Dec-13 | Annual Annual | 2b 4a | Re-elect Chris Mortimer as Director Re-elect John Buchanan as Member of the Audit and Risk Committee | Management Management | For For |
| Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd Aspen Pharmacare Holdings Ltd | South Africa | ZAE000066692 ZAE000066692 | 03-Dec-13 03-Dec-13 | Annual Annual | 2a 4b | Re-elect Roy Andersen as Director Re-elect Roy Andersen as Member of the Audit and Risk Committee | Management Management | For |
| Hibu plc Hibu plc | South Africa United Kingdom United Kingdom | ZAE000066692 GB0031718066 GB0031718066 | 03-Dec-13 04-Dec-13 04-Dec-13 | Annual Special Special | 4c 2 4 | Re-elect Sindi Zilwa as Member of the Audit and Risk Committee Elect Aaron Budhram, a Shareholder Nominee to the Board Elect Barry Wood, a Shareholder Nominee to the Board | Management Share Holder Share Holder | For Against Against |
| Hibu plc Hibu plc | United Kingdom United Kingdom | GB0031718066 GB0031718066 | 04-Dec-13 04-Dec-13 | Special Special | 1 7 | Elect Christopher Belcher, a Shareholder Nominee to the Board Elect Howard Chalk, a Shareholder Nominee to the Board | Share Holder Share Holder | Against Against |
| Hibu plc Hibu plc Hibu plc | United Kingdom United Kingdom United Kingdom | GB0031718066 GB0031718066 GB0031718066 | 04-Dec-13 04-Dec-13 04-Dec-13 | Special Special | 5 8 9 | Elect Ian Dearing, a Shareholder Nominee to the Board Elect Larry Rach, a Shareholder Nominee to the Board Elect Richard Robinson, a Shareholder Nominee to the Board | Share Holder Share Holder Share Holder | Against Against Against |
| Hibu plc Hibu plc | United Kingdom United Kingdom | GB0031718066 GB0031718066 GB0031718066 | 04-Dec-13 04-Dec-13 04-Dec-13 | Special Special | 10 | Elect Scott Snaith, a Shareholder Nominee to the Board Elect Stephen Whiteley, a Shareholder Nominee to the Board | Share Holder Share Holder | Against Against Against |
| Hibu plc Bally Technologies, Inc. | United Kingdom USA | GB0031718066 US05874B1070 | 04-Dec-13 05-Dec-13 | Special Annual | 3 | Elect Waqas Chauhdry, a Shareholder Nominee to the Board Advisory Vote to Ratify Named Executive Officers' Compensation | Share Holder Management | Against For |
| Bally Technologies, Inc. Bally Technologies, Inc. Bally Technologies, Inc. | USA USA | US05874B1070 US05874B1070 US05874B1070 | 05-Dec-13 05-Dec-13 05-Dec-13 | Annual Annual Annual | 2 3 1.2 | Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan Elect Director Josephine Linden | Management Management Management | For For |
| Bally Technologies, Inc. Bally Technologies, Inc. | USA USA | US05874B1070 US05874B1070 | 05-Dec-13 05-Dec-13 | Annual Annual | 1.3 | Elect Director Ramesh Srinivasan Elect Director Richard Haddrill | Management Management | For For |
| Bally Technologies, Inc. PAREXEL International Corporation | USA USA | US05874B1070 US6994621075 | 05-Dec-13 05-Dec-13 | Annual Annual | 5 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| PAREXEL International Corporation PAREXEL International Corporation PAREXEL International Corporation | USA USA | US6994621075 US6994621075 US6994621075 | 05-Dec-13 05-Dec-13 05-Dec-13 | Annual Annual Annual | 3 1.1 1.2 | Approve Executive Incentive Bonus Plan Elect Director A. Dana Callow, Jr. Elect Director Christopher J. Lindop | Management Management Management | For For |
| PAREXEL International Corporation Coloplast A/S | USA Denmark | US6994621075 DK0060448595 | 05-Dec-13 05-Dec-13 | Annual Annual | 1.3 4.1 | Elect Director Josef H. von Rickenbach Amend Articles Re: Remove Age Limit | Management Management | For For |
| Coloplast A/S Coloplast A/S Coloplast A/S | Denmark Denmark Denmark | DK0060448595 DK0060448595 DK0060448595 | 05-Dec-13 05-Dec-13 | Annual Annual Annual | 3 2 4.2 | Approve Allocation of Income Approve Financial Statements and Statutory Reports | Management Management | For |
| Coloplast A/S Coloplast A/S Coloplast A/S | Denmark Denmark | DK0060448595 DK0060448595 DK0060448595 | 05-Dec-13 05-Dec-13 05-Dec-13 | Annual Annual | 4.2 4.3 5e | Approve Remuneration of Directors Authorize Share Repurchase Program Elect Brian Petersen as Director | Management Management Management | For For |
| Coloplast A/S Coloplast A/S | Denmark Denmark | DK0060448595 DK0060448595 | 05-Dec-13 05-Dec-13 | Annual Annual | 5f 5a | Elect Jörgen Tang-Jensen as Director Elect Michael Rasmussen as Chairman | Management Management | For For |
| Coloplast A/S Coloplast A/S Coloplast A/S | Denmark Denmark Denmark | DK0060448595 DK0060448595 DK0060448595 | 05-Dec-13 05-Dec-13 05-Dec-13 | Annual Annual Annual | 5b 5d 5c | Elect Nils Louis-Hansen as Deputy Chairman Elect Per Magid as Director Elect Sven Björklund as Director | Management Management Management | For For |
| Coloplast A/S Banco Santander Chile | Denmark Chile | DK0060448595 DK0060448595 CLP1506A1070 | 05-Dec-13 05-Dec-13 | Annual Special | 6 | Ratify PwC as Auditors Approve Offer by Banco Santander SA to Acquire Shares of Company Subsidiary Santander | Management Management | For For |
| | | | | | _ | Asset Management SA Administradora General de Fondos (SAM); Approve Service Contract between Company and SAM | | |
| Banco Santander Chile Banco Santander Chile Fomento Economico Mexicano S.A.B. de C.V. FEMSA | Chile Chile Mexico | CLP1506A1070 CLP1506A1070 MXP320321310 | 05-Dec-13 05-Dec-13 06-Dec-13 | Special Special | 2 | Authorize Board to Ratify and Execute Approved Resolutions Receive Report Regarding Related-Party Transactions Approve Dividends of MXN 0.33 per Class B Share, MXN 0.42 per Class D Share, MXN 1.67 | Management Management Management | For For |
| Fomento Economico Mexicano S.A.B. de C.V. FEMSA | Mexico | MXP320321310 | 06-Dec-13 | Special | 2 | per B Unit and MXN 2 per BD Unit Authorize Board to Ratify and Execute Approved Resolutions | Management | For |
| Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom | GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 | Annual Annual | 1 12 | Accept Financial Statements and Statutory Reports Appoint KPMG LLP as Auditors | Management Management | For For |
| Associated British Foods plc Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom United Kingdom | GB0006731235 GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 06-Dec-13 | Annual Annual Annual | 3 17 2 | Approve Final Dividend Approve Long Term Incentive Plan Approve Remuneration Report | Management Management Management | For For |
| Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom | GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 | Annual Annual | 13 14 | Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights | Management Management | For For |
| Associated British Foods plc Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom | GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 | Annual Annual | 15 16 | Authorise Issue of Equity without Pre-emptive Rights Authorise the Company to Call EGM with Two Weeks' Notice | Management Management | For |
| Associated British Foods plc Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom United Kingdom | GB0006731235 GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 06-Dec-13 | Annual Annual Annual | 9 4 11 | Re-elect Charles Sinclair as Director Re-elect Emma Adamo as Director Re-elect George Weston as Director | Management Management Management | For For |
| Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom | GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 | Annual Annual | 8 | Re-elect Javier Ferran as Director Re-elect John Bason as Director | Management Management | For For |
| Associated British Foods plc Associated British Foods plc Associated British Foods plc | United Kingdom United Kingdom United Kingdom | GB0006731235 GB0006731235 | 06-Dec-13 06-Dec-13 | Annual Annual Annual | 7 10 6 | Re-elect Lord Jay of Ewelme as Director Re-elect Peter Smith as Director | Management Management | For For |
| Grupo Televisa S.A.B. Grupo Televisa S.A.B. | Mexico Mexico | GB0006731235 MXP4987V1378 MXP4987V1378 | 06-Dec-13 09-Dec-13 09-Dec-13 | Special Special | 2 | Re-elect Timothy Clarke as Director Approve Granting of Powers Approve Dividends of MXN 0.35 per CPO | Management Management Management | For Against For |
| Grupo Televisa S.A.B. Silicon Graphics International Corp. | Mexico USA | MXP4987V1378 US82706L1089 | 09-Dec-13 09-Dec-13 | Special Annual | 3 | Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For For |
| Silicon Graphics International Corp. Silicon Graphics International Corp. Silicon Graphics International Corp. | USA USA | US82706L1089 US82706L1089 US82706L1089 | 09-Dec-13 09-Dec-13 09-Dec-13 | Annual Annual Annual | 1.3 1.7 1.4 | Elect Director Charles M. Boesenberg Elect Director Douglas R. King Elect Director Gary A. Griffiths | Management Management Management | For For |
| Silicon Graphics International Corp. Silicon Graphics International Corp. Silicon Graphics International Corp. | USA USA | US82706L1089 US82706L1089 | 09-Dec-13 09-Dec-13 | Annual Annual | 1.5 | Elect Director Hagi Schwartz Elect Director Jorge L. Titinger | Management Management | For For |
| Silicon Graphics International Corp. Silicon Graphics International Corp. | USA USA | US82706L1089 US82706L1089 | 09-Dec-13 09-Dec-13 | Annual Annual | 1.2 | Elect Director Michael W. Hagee Elect Director Ronald D. Verdoorn | Management Management | For For |
| Silicon Graphics International Corp. OCI NV OCI NV | USA Netherlands Netherlands | NL0010558797 NL0010558797 | 09-Dec-13 09-Dec-13 09-Dec-13 | Annual Special Special | 2 4 5 | Ratify Auditors Approve Cancellation of 45,000 Ordinary Shares Approve Publication of Annual Accounts and Annual Report in English | Management Management Management | For For |
| OCI NV OCI NV | Netherlands Netherlands | NL0010558797 NL0010558797 | 09-Dec-13 09-Dec-13 | Special Special | 3 | Elect Kees van der Graaf as Non-Executive Director Elect Sipko Schat as Non-Executive Director | Management Management | For For |
| Aryzta AG Aryzta AG | Switzerland Switzerland | CH0043238366 CH0043238366 | 10-Dec-13 10-Dec-13 | Annual Annual | 2.1 | Accept 2013 Annual Report Approve Allocation of Income | Management Management | For |
| Aryzta AG Aryzta AG Aryzta AG | Switzerland Switzerland Switzerland | CH0043238366 CH0043238366 CH0043238366 | 10-Dec-13 10-Dec-13 10-Dec-13 | Annual Annual Annual | 6 3 2.2 | Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights Approve Discharge of Board and Senior Management Approve Dividends of CHF 0.67 per Share from Capital Contribution Reserves | Management Management Management | For For |
| Aryzta AG Aryzta AG | Switzerland Switzerland | CH0043238366 CH0043238366 | 10-Dec-13 10-Dec-13 | Annual Annual | 1.2 5.1 | Approve Remuneration Report Elect Andrew Morgan as Director | Management Management | For For |
| Aryzta AG Aryzta AG Aryzta AG | Switzerland Switzerland Switzerland | CH0043238366 CH0043238366 CH0043238366 | 10-Dec-13 10-Dec-13 10-Dec-13 | Annual Annual Annual | 5.2 7 4.1 | Elect John Yamin as Director Ratify PricewaterhouseCoopers AG as Auditors Reelect Charles Adair as Director | Management Management | For |
| Aryzta AG Aryzta AG Standex International Corporation | Switzerland USA | CH0043238366 US8542311076 | 10-Dec-13 10-Dec-13 | Annual Annual | 4.2 | Reelect Charles Adail as Director Reelect Owen Killian as Director Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management Management | For For |
| Standex International Corporation Standex International Corporation | USA USA | US8542311076 US8542311076 | 10-Dec-13 10-Dec-13 | Annual Annual | 1.3 | Elect Director H. Nicholas Muller, III Elect Director Thomas J. Hansen | Management Management | For For |
| Standex International Corporation Standex International Corporation Transmissora Alianca De Energia Eletrica SA | USA USA Brazil | US8542311076 US8542311076 BRTAEECDAM10 | 10-Dec-13 10-Dec-13 11-Dec-13 | Annual Annual Special | 1.1 | Elect Director William R. Fenoglio Ratify Auditors Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | Management Management Management | For For |
| Pall Corporation | USA | US6964293079 | 11-Dec-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For |
| Pall Corporation Pall Corporation | USA USA | US6964293079 US6964293079 | 11-Dec-13 11-Dec-13 | Annual Annual | 1.1 | Elect Director Amy E. Alving Elect Director B. Craig Owens | Management Management | For |
| Pall Corporation Pall Corporation Pall Corporation | USA USA | US6964293079 US6964293079 US6964293079 | 11-Dec-13 11-Dec-13 11-Dec-13 | Annual Annual Annual | 1.11 1.4 1.7 | Elect Director Bret W. Wise Elect Director Cheryl W. Grise Elect Director Dennis N. Longstreet | Management Management Management | For For |
| Pall Corporation Pall Corporation | USA USA | US6964293079 US6964293079 | 11-Dec-13 11-Dec-13 | Annual Annual | 1.10 1.9 | Elect Director Edward Travaglianti Elect Director Katharine L. Plourde | Management Management | For For |
| Pall Corporation Pall Corporation Pall Corporation | USA USA USA | US6964293079 US6964293079 | 11-Dec-13 11-Dec-13 | Annual Annual | 1.6 | Elect Director Lawrence D. Kingsley Elect Director Mark E. Goldstein Elect Director Robert B. Coutts | Management | For For |
| Pall Corporation Pall Corporation | USA USA | US6964293079 US6964293079 US6964293079 | 11-Dec-13 11-Dec-13 11-Dec-13 | Annual Annual Annual | 1.2 1.5 2 | Elect Director Robert B. Courts Elect Director Ronald L. Hoffman Ratify Auditors | Management Management Management | For For |
| Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland | CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 | Annual Annual | 3.2 3.1 | Approve Remuneration Report Accept Annual Report | Management Management | Against For |
| Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland Switzerland | CH0009002962 CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 11-Dec-13 | Annual Annual Annual | 3.3 4.3 5 | Accept Group and Parent Company Financial Statements Approve Allocation of Income Approve Discharge of Board and Senior Management | Management Management Management | For For |
| Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland | CH0009002962 CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 | | 4.2 4.1 | Approve Discharge on Board and Serial Management Approve Dividends of CHF 14.50 per Share Approve Transfer of CHF 79.6 Million from Capital Contribution Reserves to Free Reserves | Management Management | For For |
| Barry Callebaut AG | Switzerland | CH0009002962 | 11-Dec-13 | Annual | 7 | Ratify KPMG AG as Auditors | Management | For |
| Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland Switzerland | CH0009002962 CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 11-Dec-13 | Annual Annual Annual | 6.8 6.1 6.2 | Reelect Ajai Puris as Director Reelect Andreas Jacobs as Director Reelect Andreas Schmid as Director | Management Management Management | For For |
| Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland | CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 | Annual Annual | 6.3 6.4 | Reelect Fernando Aguirre as Director Reelect Jakob Baer as Director | Management Management | For For |
| Barry Callebaut AG Barry Callebaut AG Barry Callebaut AG | Switzerland Switzerland Switzerland | CH0009002962 CH0009002962 | 11-Dec-13 11-Dec-13 | Annual Annual | 6.5 6.6 | Reelect James Donald as Director Reelect Nicolas Jacobs as Director Peoplect Tingsty Minage as Director | Management Management | For For |
| Grupo Financiero Santander Mexico S.A.B. de C.V. Grupo Financiero Santander Mexico S.A.B. de C.V. | Switzerland Mexico Mexico | CH0009002962 MXP690491412 MXP690491412 | 11-Dec-13 13-Dec-13 13-Dec-13 | Annual Special Special | 6.7 2 1 | Reelect Timothy Minges as Director Approve Modifications of Sole Responsibility Agreement Approve Spin-Off of Gestion Santander SA de CV, Sociedad Operadora de Sociedades de | Management Management Management | For Against Against |
| | _ | 000101712 | | >F-200 | | Inversion; Approve Termination of Sole Responsibility Agreement | | .5500 |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder | Vote Instruction |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------|
| Grupo Financiero Santander Mexico S.A.B. de C.V. Grupo Financiero Santander Mexico S.A.B. de C.V. | Mexico Mexico | MXP690491412 MXP690491412 | 13-Dec-13 13-Dec-13 | Special Special | 4 | Authorize Board to Ratify and Execute Approved Resolutions Reform Articles of Association | Proposal Management Management | Against Against |
| Grupo Financiero Santander Mexico S.A.B. de C.V. Grupo Financiero Santander Mexico S.A.B. de C.V. | Mexico | MXP690491412 | 13-Dec-13 | Special | 1 | Amend Resolutions Related to Dividend Payment Date of Feb. 25, 2014 as Approved at Aug. 20, 2013 Ordinary Shareholder Meeting | Management | For |
| Grupo Financiero Santander Mexico S.A.B. de C.V. Grupo Financiero Santander Mexico S.A.B. de C.V. | Mexico Mexico | MXP690491412 MXP690491412 | 13-Dec-13 13-Dec-13 | Special Special | 2 | Approve Cash Dividends Authorize Board to Ratify and Execute Approved Resolutions | Management Management | For For |
| Westpac Banking Corporation Westpac Banking Corporation | Australia Australia | AU000000WBC1 AU000000WBC1 | 13-Dec-13 13-Dec-13 | | 3 | Elect David Barrow as Director Approve the Grant of Shares and Performance Share Rights to Gail Patricia Kelly, Managing | Share Holder Management | Against For |
| Westpac Banking Corporation Westpac Banking Corporation | Australia Australia | AU000000WBC1 | 13-Dec-13 | Annual | 2 4b | Director and Chief Executive Officer of the Company Approve the Remuneration Report Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory | Management | For |
| Westpac Banking Corporation Westpac Banking Corporation | Australia | AU000000WBC1 AU000000WBC1 | 13-Dec-13 | Annual | 4b 4a | Approve the Selective Buy-Back of Westpac Stapled Preferred Securities Before Mandatory Conversion Date Approve the Selective Buy-Back of Westpac Stapled Preferred Securities on Mandatory | Management Management | For |
| Westpac Banking Corporation | Australia | AU000000WBC1 | 13-Dec-13 | Annual | 5a | Conversion Date Elect Elizabeth Bryan as Director | Management | For |
| Westpac Banking Corporation Westpac Banking Corporation | Australia Australia | AU000000WBC1 AU000000WBC1 | 13-Dec-13 13-Dec-13 | Annual | 5c 5b | Elect Ewen Crouch as Director Elect Peter Hawkins as Director | Management Management | For For |
| Westpac Banking Corporation Compartamos S.A.B. de C.V. | Australia Mexico | AU000000WBC1 MX01CO0P0009 | 13-Dec-13 16-Dec-13 | Special | 5d 2 | Elect Peter Marriott as Director Appoint Legal Representatives | Management Management | For For |
| Compartamos S.A.B. de C.V. Compartamos S.A.B. de C.V. Compartamos S.A.B. de C.V. | Mexico Mexico Mexico | MX01CO0P0009 MX01CO0P0009 MX01CO0P0009 | 16-Dec-13 16-Dec-13 16-Dec-13 | Special Special Special | 2 | Change Company Name to Gentera SAB de CV; Amend Bylaws Accordingly Appoint Legal Representatives Approve Dividends | Management Management Management | For For |
| Grifols SA Grifols SA | Spain Spain | ES0171996012 ES0171996012 | 16-Dec-13 16-Dec-13 | Special | 1 3 | Approve 2:1 Stock Split Approve Listing of Class A Shares on NASDAQ | Management Management | For For |
| Grifols SA BUMI pic | Spain United Kingdom | ES0171996012 GB00B5BLXT62 | 16-Dec-13 17-Dec-13 | Special Special | 4 5 | Authorize Board to Ratify and Execute Approved Resolutions Approve Change of Company Name to Asia Resource Minerals plc | Management Management | For Abstain |
| BUMI pic BUMI pic BUMI pic | United Kingdom United Kingdom United Kingdom | GB00B5BLXT62 GB00B5BLXT62 GB00B5BLXT62 | 17-Dec-13 17-Dec-13 | Special | 1 2 | Approve the Entry by the Company into the Relationship Agreement Approve the PT Bumi Resources Sale Transaction Approve the PT Bumi Resources Sale Transaction for the Purposes of Rule 16 of the City | Management Management | Abstain Abstain Abstain |
| BUMI plc | United Kingdom | GB00B5BLXT62 | 17-Dec-13 | Openia. | 3 | Approve the P1 Burni Resources Sale Transaction for the Purposes of Rule 16 of the City Code Approve Waiver on Tender-Bid Requirement | Management Management | Abstain |
| Mindray Medical International Limited Mindray Medical International Limited | Cayman Islands Cayman Islands | US6026751007 US6026751007 | 17-Dec-13 17-Dec-13 | Annual | 1 2 | Approve Re-election of Ms. Joyce I-Yin Hsu as Director Approve Re-election of Mr. Wu Qiyao as Director | Management Management | Against For |
| Mindray Medical International Limited | Cayman Islands | US6026751007 | 17-Dec-13 | 7 ti il Gai | 3 | Approve to Ratify the Appointment of PricewaterhouseCoopers as the Company's Auditor for the Fiscal Year Ending December 31, 2013 | Management | For |
| FactSet Research Systems Inc. FactSet Research Systems Inc. | USA USA USA | US3030751057 US3030751057 US3030751057 | 17-Dec-13 17-Dec-13 | | 3 | Adopt Majority Voting for Uncontested Election of Directors Advisory Vote to Ratify Named Executive Officers' Compensation | Management Management | For |
| FactSet Research Systems Inc. FactSet Research Systems Inc. FactSet Research Systems Inc. | USA USA | US3030751057 US3030751057 US3030751057 | 17-Dec-13 17-Dec-13 17-Dec-13 | Annual Annual Annual | 1.2 | Elect Director James J. McGonigle Elect Director Joseph E. Laird, Jr. Ratify Auditors | Management Management Management | For For |
| AutoZone, Inc. | USA USA | US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 | Annual | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director D. Bryan Jordan | Management Management | For For |
| AutoZone, Inc. AutoZone, Inc. | USA USA | US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 | Annual Annual | 1.1 1.4 | Elect Director Douglas H. Brooks Elect Director Earl G. Graves, Jr. | Management Management | For For |
| AutoZone, Inc. AutoZone, Inc. | USA USA | US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 | Annual Annual | 1.5 | Elect Director Enderson Guimaraes Elect Director George R. Mrkonic, Jr. | Management Management | For For |
| AutoZone, Inc. AutoZone, Inc. AutoZone, Inc. | USA USA USA | US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 | Annual Annual Annual | 1.6 1.2 1.10 | Elect Director J. R. Hyde, III Elect Director Linda A. Goodspeed | Management Management | For For |
| AutoZone, Inc. AutoZone, Inc. AutoZone, Inc. | USA USA | US0533321024 US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 18-Dec-13 | Annual Annual | 1.3 | Elect Director Luis P. Nieto Elect Director Sue E. Gove Elect Director W. Andrew McKenna | Management Management Management | For For |
| AutoZone, Inc. AutoZone, Inc. | USA USA | US0533321024 US0533321024 | 18-Dec-13 18-Dec-13 | Annual | 1.11 | Elect Director William C. Rhodes, III Ratify Auditors | Management Management | For For |
| Australia and New Zealand Banking Group Ltd. Australia and New Zealand Banking Group Ltd. | Australia Australia | AU000000ANZ3 AU000000ANZ3 | 18-Dec-13 18-Dec-13 | | 8 4 | Elect D.C. Barrow as Director Approve the Euro Preference Shares Buy-Back Scheme | Share Holder Management | Against For |
| Australia and New Zealand Banking Group Ltd. | Australia | AU000000ANZ3 | 18-Dec-13 | Annual | 5a | Approve the First Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS" | Management | For |
| Australia and New Zealand Banking Group Ltd. Australia and New Zealand Banking Group Ltd. | Australia Australia | AU000000ANZ3 | 18-Dec-13 | Annual | 2 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company Approve the Remuneration Report | Management Management | For |
| Australia and New Zealand Banking Group Ltd. | Australia | AU000000ANZ3 | 18-Dec-13 | Annual | 5b | Approve the Remainstation Report Approve the Second Buy-Back Scheme Relating to the Buy-Back of the "September 2008 CPS" | Management | For |
| Australia and New Zealand Banking Group Ltd. Australia and New Zealand Banking Group Ltd. | Australia Australia | AU000000ANZ3 AU000000ANZ3 | 18-Dec-13 18-Dec-13 | Annual Annual | 7a 7b | Elect G.R. Liebelt as Director Elect I.J. Macfarlane as Director | Management Management | For For |
| Australia and New Zealand Banking Group Ltd. Jeronimo Martins SGPS S.A | Australia Portugal | AU000000ANZ3 PTJMT0AE0001 | 18-Dec-13 18-Dec-13 | Annual Special | 2 | Ratify the Past Issuance of ANZ Capital Notes Elect Board Chairman | Management Management | For Against |
| Jeronimo Martins SGPS S.A Hudson City Bancorp, Inc. Hudson City Bancorp, Inc. | USA USA | PTJMT0AE0001 US4436831071 US4436831071 | 18-Dec-13 18-Dec-13 18-Dec-13 | | 1 3 1a | Fix Number of Directors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Cornelius E. Golding | Management Management Management | For Against For |
| Hudson City Bancorp, Inc. Hudson City Bancorp, Inc. Hudson City Bancorp, Inc. | USA USA | US4436831071 US4436831071 | 18-Dec-13 18-Dec-13 | Annual Annual | 1b 1c | Elect Director Joseph G. Sponholz | Management Management | For For |
| Hudson City Bancorp, Inc. National Australia Bank Limited | USA Australia | US4436831071 AU000000NAB4 | 18-Dec-13 19-Dec-13 | Annual | 2 5d | Ratify Auditors Elect David Barrow as Director | Management Share Holder | For Against |
| National Australia Bank Limited National Australia Bank Limited | Australia Australia | AU000000NAB4 AU000000NAB4 | 19-Dec-13 | Annual | 3 | Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer of the Company Approve the Remuneration Report | Management Management | For |
| National Australia Bank Limited National Australia Bank Limited | Australia Australia | AU000000NAB4 AU000000NAB4 | 19-Dec-13 19-Dec-13 | | 5c 5a | Elect Anthony Kwan Tao Yuen as Director Elect Daniel Gilbert as Director | Management Management | For For |
| National Australia Bank Limited National Australia Bank Limited | Australia Australia | AU000000NAB4 AU000000NAB4 | 19-Dec-13 19-Dec-13 | Annual Annual | 5b 2 | Elect Jillian Segal as Director Ratify the Past Issuance of NAB Convertible Preference Shares to Subscribers Under a | Management Management | For For |
| Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. | Israel Israel | IL0006954379 IL0006954379 | 19-Dec-13 19-Dec-13 | | 3 2.8 | Prospectus Reappoint Brightman Almagor Zohar & Co. as Auditors and Discuss Their Remuneration Reelect Joav-Asher Nachshon as Director Until the End of the Next Annual General Meeting | Management Management | For For |
| Mizrahi Tefahot Bank Ltd. | Israel | IL0006954379 | 19-Dec-13 | | 2.7 | Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting | Management | For |
| Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. | Israel Israel | IL0006954379 IL0006954379 | 19-Dec-13 19-Dec-13 | Annual | 2.5 | Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting | Management Management | For For |
| Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. | Israel Israel | IL0006954379 IL0006954379 IL0006954379 | 19-Dec-13 19-Dec-13 19-Dec-13 | | 2.1 2.2 2.4 | Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting Reelect Moshe Wertheim as Director Until the End of the Next Annual General Meeting Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting | Management Management Management | For For |
| Mizrahi Tefahot Bank Ltd. Mizrahi Tefahot Bank Ltd. Banco do Brasil S.A. | Israel Brazil | IL0006954379 IL0006954379 BRBBASACNOR3 | 19-Dec-13 | | 2.3 | Reelect Zvi Ephrat as Director Until the End of the Next Annual General Meeting Amend Remuneration of Company's Management | Management Management | For Against |
| Banco do Brasil S.A. Banco do Brasil S.A. | Brazil Brazil | BRBBASACNOR3 BRBBASACNOR3 | 19-Dec-13 19-Dec-13 | Special | 5 | Elect Directors Elvio Lima Gaspar and Rafael Vieria de Matos Amend Articles 7 and 8 to Reflect Changes in Capital | Management Management | For For |
| Banco do Brasil S.A. Banco do Brasil S.A. | Brazil Brazil | BRBBASACNOR3 BRBBASACNOR3 | 19-Dec-13 | Special Special | 1 | Approve Increase in Authorized Capital Authorize Capitalization of Reserves | Management Management | For For |
| Christian Dior Christian Dior | France | FR0000130403 FR0000130403 | 19-Dec-13 | Annual | 3 | Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman for the Fiscal Year Ended on June 30, 2013 | Management | Against |
| Christian Dior | France | FR0000130403 FR0000130403 | 19-Dec-13 | Annual Annual | 6 | Approve Auditors' Special Report on Related-Party Transactions Advisory Vote on Compensation of Sidney Toledano, Vice CEO for the Fiscal Year Ended on June 30, 2013 | Management Management | Against For |
| Christian Dior Christian Dior | France France | FR0000130403 FR0000130403 | 19-Dec-13 19-Dec-13 | Annual Annual | 10 | Appoint Gilles Rainaut as Alternate Auditor Approve Allocation of Income and Absence of Dividends | Management Management | For For |
| Christian Dior | France | FR0000130403 | 19-Dec-13 | Annual | 2 | Approve Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013 | Management | For |
| Christian Dior Christian Dior | France | FR0000130403 | 19-Dec-13 | Annual | 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2013 | Management | For |
| Christian Dior Christian Dior Christian Dior | France France France | FR0000130403 FR0000130403 FR0000130403 | 19-Dec-13 19-Dec-13 19-Dec-13 | Alliuai | 8 7 9 | Renew Appointment of Auditex as Alternate Auditor Renew Appointment of Ernst and Young et Autres as Auditor Renew Appointment of Mazars as Auditor | Management Management Management | For For |
| CTBC Financial Holding Co., Ltd. CTBC Financial Holding Co., Ltd. | Taiwan Taiwan | TW0002891009 TW0002891009 | 20-Dec-13 20-Dec-13 | | 3 | Approve Amendments to Articles of Association Approve the Subsidiary China Trust Commercial Bank to Acquire 98.16% of The Tokyo Star | | |
| CTBC Financial Holding Co., Ltd. | Taiwan | TW0002891009 | 20-Dec-13 | Special | 2 | Bank., Ltd. Approve to Acquire Entire Public Shares of Taiwan Life Insurance Co. Ltd. with Shares | Management | For |
| Jiangsu Expressway Co. Ltd. Hamamatsu Photonics Hamamatsu Photonics | Hong Kong Japan Japan | CNE1000003J5 JP3771800004 | 20-Dec-13 20-Dec-13 | | 2.14 | Approve Issue of Ultra Short-term Financing Bills and Related Transactions Elect Director Okudaira, Soichiro Approve Allocation of Income, with a Final Dividend of IRX 27 | Management Management | For Against |
| Hamamatsu Protonics Hamamatsu Photonics Hamamatsu Photonics | Japan Japan Japan | JP3771800004 JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 20-Dec-13 | | 2.9 2.2 | Approve Allocation of Income, with a Final Dividend of JPY 27 Elect Director Hara, Tsutomu Elect Director Hiruma, Akira | Management Management Management | For For |
| Hamamatsu Photonics Hamamatsu Photonics | Japan Japan | JP3771800004 JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 20-Dec-13 | Annual Annual | 2.1 2.6 | Elect Director Hiruma, Teruo Elect Director lida, Hitoshi | Management Management | For For |
| Hamamatsu Photonics Hamamatsu Photonics | Japan Japan | JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 | Annual Annual | 2.12 2.3 | Elect Director Koike, Takashi Elect Director Otsuka, Haruji | Management Management | For For |
| Hamamatsu Photonics Hamamatsu Photonics | Japan Japan | JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 | Annual | 2.13 | Elect Director Shimazu, Tadahiko Elect Director Suzuki, Kenji | Management Management | For |
| Hamamatsu Photonics Hamamatsu Photonics Hamamatsu Photonics | Japan Japan Japan | JP3771800004 JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 20-Dec-13 | | 2.8 2.5 2.11 | Elect Director Takemura, Mitsutaka Elect Director Takeuchi, Junichi Elect Director Uchiyama, Hirofumi | Management Management | For For |
| Hamamatsu Protonics Hamamatsu Photonics Hamamatsu Photonics | Japan Japan Japan | JP3771800004 JP3771800004 JP3771800004 | 20-Dec-13 20-Dec-13 20-Dec-13 | Annual | 2.11 2.4 2.10 | Elect Director Yoshida, Kenji Elect Director Yoshida, Kenji | Management Management Management | For For |
| Grupo Financiero Banorte S.A.B. de C.V. | Mexico | MXP370711014 | 20-Dec-13 | Special | 1 | Amend Resolution Related to Dividend Payment Dates of Jan. 23, 2014 and April 23, 2014 as Approved at Oct. 14, 2013 Ordinary Shareholder Meeting | Management | For |
| Grupo Financiero Banorte S.A.B. de C.V. Telecom Italia Spa | Mexico Italy | MXP370711014 IT0003497168 | 20-Dec-13 20-Dec-13 | - P | 2 | Authorize Board to Ratify and Execute Approved Resolutions Subject to Item 1 Being Approved: Approve Remuneration of Directors | Management Management | For Against |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 7 | Subject to Item 1 Not Being Approved: Elect Director | Management | Against |

| Company Name | Country | Market Identifier | Meeting Date | Meeting Type | Resolution Number | Details of Resolution | Management/ Shareholder Proposal | Vote Instruction |
|------------------------------------------------------|-------------|-------------------|--------------|--------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 5.a | Slate Submitted by Telco SpA | Share Holder | Do Not Vote |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 9 | Authorize Capital Increase without Preemptive Rights to Service Conversion of Bonds Issued by Telecom Italia Finance SA | Management | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 8 | Eliminate the Par Value of Shares | Management | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 1 | Proposal Submitted by Shareholder FINDIM Group SA: Revoke Directors from the Board | Share Holder | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 5.b | Slate Submitted by Institutional Investors (Assogestioni) | Share Holder | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 3 | Subject to Item 1 Being Approved: Fix Director Term | Management | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 2 | Subject to Item 1 Being Approved: Fix Number of Directors | Management | For |
| Telecom Italia Spa | Italy | IT0003497168 | 20-Dec-13 | Special | 6 | Subject to Item 1 Not Being Approved: Elect Angelo Provasoli as New Director | Management | For |
| Mitsubishi Motors Corp. | Japan | JP3899800001 | 26-Dec-13 | Special | 2 | Amend Articles To Amend Provisions on Classes A and G Preferred Shares | Management | For |
| Mitsubishi Motors Corp. | Japan | JP3899800001 | 26-Dec-13 | Special | 5 | Amend Articles To Amend Provisions on Classes A and G Preferred Shares | Management | For |
| Mitsubishi Motors Corp. | Japan | JP3899800001 | 26-Dec-13 | Special | 1 | Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares | Management | For |
| Mitsubishi Motors Corp. | Japan | JP3899800001 | 26-Dec-13 | Special | 4 | Amend Articles To Increase Authorized Capital - Remove Provisions on Classes B through F Preferred Shares | Management | For |
| Mitsubishi Motors Corp. | Japan | JP3899800001 | 26-Dec-13 | Special | 3 | Authorize Classes A and G Preferred Share Repurchase Program | Management | For |
| Banca Monte dei Paschi di Siena SPA | Italy | IT0001334587 | 27-Dec-13 | Special | 1 | Elect Four Directors (Bundled) | Management | Against |
| Banca Monte dei Paschi di Siena SPA | Italy | IT0001334587 | 27-Dec-13 | Special | 1 | Approve Creation of EUR 3 Billion Pool of Capital with Preemptive Rights | Management | For |
| Banca Monte dei Paschi di Siena SPA | Italy | IT0001334587 | 27-Dec-13 | Special | 2 | Approve Share Consolidation | Management | For |
| Banca Monte dei Paschi di Siena SPA | Italy | IT0001334587 | 27-Dec-13 | Special | 2 | Authorize Reissuance of Repurchased Shares | Management | For |
| M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil | BRMDIAACNOR7 | 27-Dec-13 | Special | 3 | Appoint Independent Auditors to Appraise Proposed Transaction | Management | For |
| M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil | BRMDIAACNOR7 | 27-Dec-13 | Special | 5 | Approve Absorption of Vitarella | Management | For |
| M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil | BRMDIAACNOR7 | 27-Dec-13 | Special | 2 | Approve Agreement to Absorb Vitarella | Management | For |
| M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil | BRMDIAACNOR7 | 27-Dec-13 | Special | 4 | Approve Independent Appraisal | Management | For |
| M. Dias Branco S.A Industria E Comercio De Alimentos | Brazil | BRMDIAACNOR7 | 27-Dec-13 | Special | 1 | Discuss Agreement to Absorb Industria de Alimentos Bomgosto Ltda. (Vitarella) | Management | For |
| Atos SE | France | FR0000051732 | 27-Dec-13 | Annual | 1 | Advisory Vote on the Group's Orientations for 2016 as Presented by the Board's Report, Including Remuneration Policy for Chairman and CEO | Management | For |
| Atos SE | France | FR0000051732 | 27-Dec-13 | Annual | 2 | Amend Terms of Share Repurchase Program Approved by the May 29, 2013, AGM | Management | For |
| Atos SE | France | FR0000051732 | 27-Dec-13 | Annual | 3 | Authorize Filing of Required Documents/Other Formalities | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 1 | Approve Merger by Absorption of Silic by Icade | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 6 | Authorize Filing of Required Documents/Other Formalities | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 2 | Issue Shares in Connection with Merger Above | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 5 | Transfer to Icade Silic's Outstanding Convertible Bonds at the Date of the Completion of the Merger and Eliminate Preemptive Rights in Favor of Holders of Bonds | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 3 | Transfer to Icade Silic's Outstanding Stock-Options at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Stock-Options | Management | For |
| cade | France | FR0000035081 | 27-Dec-13 | Special | 4 | Transfer to Icade Silic's Restricted Shares to be Acquired at the Date of the Completion of the Merger, and Eliminate Preemptive Rights in Favor of Beneficiaries of Restricted Shares | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | 30-Dec-13 | Special | 1 | Approve Amended Budget for Fiscal Year 2013 | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 4 | Approve Record Date for Effectiveness of This Meeting's Resolutions | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 5 | Authorize Filing of Required Documents/Other Formalities | Management | For |
| Romgaz SA | Romania | ROSNGNACNOR3 | | Special | 3 | Delegate Powers to Shareholder Representative to Sign Mandate Contract with Directors | Share Holder | For |
| Romgaz SA | Romania | ROSNGNACNOR3 | | Special | 2.2 | Elect Adrian-Constantin Volintiru as Director | Management | For |
| Romgaz SA | Romania | ROSNGNACNOR3 | | Special | 2.1 | Elect Aurora Negrutas Director | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 2.8 | Elect David Klingensmith as Director | Share Holder | For |
| Romgaz SA | Romania | ROSNGNACNOR3 | | Special | 2.6 | Elect Ecaterina Popescu as Director | Share Holder | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 2.5 | Elect Eufemia Musat as Director | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 2.3 | Elect Eugen Dragos Doros as Director | Management | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 2.7 | Elect Peter Jansen as Director | Share Holder | For |
| Romgaz SA | Romania | ROSNGNACNORS | | Special | 2.4 | Elect Virgil Marius Metea as Director | Management | For |
| Fingyi (Cayman Islands) Holding Corp. | Hong Kong | KYG8878S1030 | 30-Dec-13 | Special | 2 | Approve TFS Supply Agreement and Related Annual Caps | Management | For |
| Tingyi (Cayman Islands) Holding Corp. | Hong Kong | KYG8878S1030 | 30-Dec-13 | Special | 1 | Approve TZCI Supply Agreement and Related Annual Caps | Management | For |
| Cathay Pacific Airways Ltd | Hong Kong | HK0293001514 | 31-Dec-13 | Special | 1 | Approve Connected Transaction with a Related Party | Management | For |
| zamay i aomo zimwayo Eta | I long rong | TINU293001314 | 31-060-13 | Special | 11 | PAPEOVO Commedicu I Taribaction with a Netated Falty | ivianagement | 1-01 |