

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
3M Company	MMM	88579Y101	13-May-14	Elect Director Linda G. Alvarado	Mgmt	For	For
				Elect Director Thomas Tony' K. Brown	Mgmt	For	For
				Elect Director Vance D. Coffman	Mgmt	For	For
				Elect Director Michael L. Eskew	Mgmt	For	For
				Elect Director Herbert L. Henkel	Mgmt	For	For
				Elect Director Muhtar Kent	Mgmt	For	For
				Elect Director Edward M. Liddy	Mgmt	For	For
				Elect Director Inge G. Thulin	Mgmt	For	For
				Elect Director Robert J. Ulrich	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Provide Right to Act by Written Consent	SH	Against	For
				ABB Ltd.	ABBN	H0010V101	30-Apr-14
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration Report (Non-Binding)	Mgmt	For	Against				
Approve Discharge of Board and Senior Mgmt	Mgmt	For	For				
Approve Allocation of Income and Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For	For				
Approve CHF 154.5 Million Pool of Conditional Capital to Fund Equity Compensation to Employees	Mgmt	For	Against				
Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For				
Elect Roger Agnelli as Director	Mgmt	For	Against				
Elect Matti Alahuhta as Director	Mgmt	For	For				
Elect Louis Hughes as Director	Mgmt	For	For				
Elect Michel de Rosen as Director	Mgmt	For	For				
Elect Michael Treschow as Director	Mgmt	For	For				
Elect Jacob Wallenberg as Director	Mgmt	For	Against				
Elect Ying Yeh as Director	Mgmt	For	For				
Elect Hubertus von Grunberg as Director and Board Chairman	Mgmt	For	For				
Appoint Michel de Rosen as Member of the Compensation Committee	Mgmt	For	For				
Appoint Michael Treschow as Member of the Compensation Committee	Mgmt	For	For				
Appoint Ying Yeh as Member of the Compensation Committee	Mgmt	For	For				
Designate Hans Zehnder as Independent Proxy	Mgmt	For	For				
Ratify Ernst and Young AG as Auditors	Mgmt	For	For				
Abbott Laboratories	ABT	002824100	25-Apr-14	Transact Other Business (Voting)	Mgmt	For	Against
				Elect Director Robert J. Alpern	Mgmt	For	For
				Elect Director Roxanne S. Austin	Mgmt	For	For
				Elect Director Sally E. Blount	Mgmt	For	For
				Elect Director W. James Farrell	Mgmt	For	For
				Elect Director Edward M. Liddy	Mgmt	For	For
				Elect Director Nancy McKinstry	Mgmt	For	Withhold
				Elect Director Phebe N. Novakovic	Mgmt	For	For
				Elect Director William A. Osborn	Mgmt	For	For
				Elect Director Samuel C. Scott, III	Mgmt	For	For
				Elect Director Glenn F. Tilton	Mgmt	For	For
				Elect Director Miles D. White	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Label Products with GMO Ingredients	SH	Against	Against
				Report on Lobbying Payments and Policy	SH	Against	Against
				Cease Compliance Adjustments to Performance Criteria	SH	Against	Abstain
AbbVie Inc.	ABBV	00287Y109	09-May-14	Elect Director Robert J. Alpern	Mgmt	For	For
				Elect Director Edward M. Liddy	Mgmt	For	For
				Elect Director Frederick H. Waddell	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Acciona S.A.	ANA	E0008Z109	23-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Approve Treatment of Net Loss	Mgmt	For	For
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
				Elect Jerónimo Marcos Gerard Rivero as Director	Mgmt	For	For
				Elect Carmen Becerril Martinez as Director	Mgmt	For	Against
				Approve Stock and Option Plan Grants for FY 2014	Mgmt	For	Against
				Approve Extension of Stock and Option Plan 2009-2014 until 2020, and Fix Number of Shares Available for Grants	Mgmt	For	Against
				Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Issuance of Non-Convertible and Convertible Bonds, Debentures, and Other Debt Securities, including Warrants, without Preemptive Rigt	Mgmt	For	Against
				Approve Corporate Social Responsibility Report	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
				Acknowledge Information on 2014 Convertible Bonds and other Debt Securities Issued under Authorization Conferred by 2009	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Acerinox S.A.	ACX	E0060D145	09-Jun-14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Treatment of Net Loss	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Renew Appointment of KPMG as Auditor	Mgmt	For	For
				Reelect Bernardo Velázquez Herreros as Director	Mgmt	For	For
				Reelect Santos Martínez-Conde Gutiérrez-Barquin as Director	Mgmt	For	Against
				Reelect Mvuleni Geoffrey Qhena as Director	Mgmt	For	Against
				Elect Javier Fernández Alonso as Director	Mgmt	For	Against
				Ratify Appointment of and Elect Rafael Miranda Robredo as Director	Mgmt	For	For
				Ratify Appointment of and Elect Rosa María García García as Director	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Designate Two SHs to Approve and Sign Minutes of Meeting	Mgmt	For	For
				Acs, Actividades de Construccion y Servicios S.A	ACS	E7813W163	28-May-14
Receive Corporate Social Responsibility Report	Mgmt						
Advisory Vote on Remuneration Policy Report	Mgmt	For	For				
Approve Discharge of Board	Mgmt	For	For				
Ratify Appointment of and Elect Iberostar Hoteles y Apartamentos SL as Director	Mgmt	For	Against				
Renew Appointment of Deloitte as Auditor	Mgmt	For	For				
Approve Capitalization of Reserves for Scrip Dividends and Approve Capital Reduction via Amortization of Treasury Shares	Mgmt	For	For				
Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to	Mgmt	For	Against				
Authorize Share Repurchase and Capital Reduction via Amortization of Treasury Shares	Mgmt	For	For				
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against				
Actavis plc	ACT	942683103	09-May-14	Elect Director Paul M. Bisaro	Mgmt	For	For
				Elect Director James H. Bloem	Mgmt	For	For
				Elect Director Christopher W. Bodine	Mgmt	For	For
				Elect Director Tamar D. Howson	Mgmt	For	For
				Elect Director John A. King	Mgmt	For	For
				Elect Director Catherine M. Klema	Mgmt	For	For
				Elect Director Jiri Michal	Mgmt	For	For
				Elect Director Sigurdur Olafsson	Mgmt	For	For
				Elect Director Patrick J. O'Sullivan	Mgmt	For	For
				Elect Director Ronald R. Taylor	Mgmt	For	For
				Elect Director Andrew L. Turner	Mgmt	For	For
				Elect Director Fred G. Weiss	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Sustainability	SH	Against	For
Actavis plc	ACT	942683103	17-Jun-14	Issue Shares in Connection with Acquisition	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
Actelion Ltd.	ATLN	H0032X135	08-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 1.20 per Share	Mgmt	For	For
				Approve Remuneration Report (Non-Binding)	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Reelect Jean-Pierre Garnier as Director	Mgmt	For	For
				Reelect Jean-Paul Clozel as Director	Mgmt	For	For
				Reelect Juhani Anttila as Director	Mgmt	For	For
				Reelect Robert Bertolini as Director	Mgmt	For	For
				Reelect Carl Feldbaum as Director	Mgmt	For	For
				Reelect John J. Greisch as Director	Mgmt	For	For
				Reelect Peter Gruss as Director	Mgmt	For	For
				Reelect Werner Henrich as Director	Mgmt	For	For
				Reelect Michael Jacobi as Director	Mgmt	For	For
				Reelect Jean Malo as Director	Mgmt	For	For
				Elect Jean-Pierre Garnier as Board Chairman	Mgmt	For	For
				Appoint Werner Henrich as Member of the Compensation Committee	Mgmt	For	For
				Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For	For
				Appoint John Greisch as Member and Chairman of the Compensation Committee	Mgmt	For	For
				Designate Marc Schaffner as Independent Proxy	Mgmt	For	For
				Ratify Ernst & Young AG as Auditors	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies (Compensation)	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies (Further Amendments)	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Activision Blizzard, Inc.	ATVI	00507V109	05-Jun-14	Approve Creation of CHF 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Transact Other Business (Voting)	Mgmt	For	Against
				Elect Director Robert J. Corti	Mgmt	For	For
				Elect Director Brian G. Kelly	Mgmt	For	For
				Elect Director Robert A. Kotick	Mgmt	For	For
				Elect Director Barry Meyer	Mgmt	For	For
				Elect Director Robert J. Morgado	Mgmt	For	For
				Elect Director Peter Nolan	Mgmt	For	For
				Elect Director Richard Sarnoff	Mgmt	For	For
				Elect Director Elaine Wynn	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Amend Provisions Relating to the Relationship with Vivendi	Mgmt	For	For
				Amend Provisions Relating to Supermajority and Special Voting Requirements	Mgmt	For	For
				Amend Provisions Relating to the Ability to Amend Bylaws	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Adecco SA	ADEN	H00392318	15-Apr-14
Approve Remuneration Report	Mgmt	For	For				
Approve Allocation of Income	Mgmt	For	For				
Approve Dividends of CHF 2.00 per Share	Mgmt	For	For				
Approve Discharge of Board and Senior Mgmt	Mgmt	For	For				
Amend Articles Re: Remuneration of the Board of Directors and Executive Mgmt (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against				
Amend Articles Re: General Amendments (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	For				
Reelect Rolf Dorig as Director and Board Chairman	Mgmt	For	For				
Reelect Dominique-Jean Chertier as Director	Mgmt	For	For				
Reelect Alexander Gut as Director	Mgmt	For	For				
Reelect Andreas Jacobs as Director	Mgmt	For	For				
Reelect Didier Lamouche as Director	Mgmt	For	For				
Reelect Thomas O'Neill as Director	Mgmt	For	For				
Reelect David Prince as Director	Mgmt	For	For				
Reelect Wanda Rapaczynski as Director	Mgmt	For	For				
Appoint Andreas Jacobs as Member of the Compensation Committee	Mgmt	For	For				
Appoint Thomas O'Neill as Member of the Compensation Committee	Mgmt	For	For				
Appoint Wanda Rapaczynski as Member of the Compensation Committee	Mgmt	For	For				
Designate Andreas Keller as Independent Proxy	Mgmt	For	For				
Ratify Ernst & Young SA as Auditors	Mgmt	For	For				
Adidas AG	ADS	D0066B102	08-May-14	Approve CHF 10.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Reelect Stefan Jentsch to the Supervisory Board	Mgmt	For	For
				Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	For
				Reelect Igor Landau to the Supervisory Board	Mgmt	For	For
				Reelect Willi Schwerdtle to the Supervisory Board	Mgmt	For	For
				Elect Katja Kraus to the Supervisory Board	Mgmt	For	For
				Elect Kathrin Menges to the Supervisory Board	Mgmt	For	For
				Amend Articles Re: Compensation of Supervisory Board Members	Mgmt	For	For
				Approve Issuance of Warrants/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
				Ratify KMPG as Auditors for Fiscal 2014	Mgmt	For	For
				Ratify KMPG as Auditors for the 2014 Half Year Report	Mgmt	For	For
Admiral Group plc	ADM	G0110T106	09-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Jean Park as Director	Mgmt	For	For
				Re-elect Alastair Lyons as Director	Mgmt	For	For
				Re-elect Henry Engelhardt as Director	Mgmt	For	For
				Re-elect David Stevens as Director	Mgmt	For	For
				Re-elect Kevin Chidwick as Director	Mgmt	For	For
				Re-elect Margaret Johnson as Director	Mgmt	For	Against
				Re-elect Lucy Kellaway as Director	Mgmt	For	For
				Re-elect Manfred Aidag as Director	Mgmt	For	For
				Re-elect Colin Holmes as Director	Mgmt	For	Against
				Re-elect Roger Abravanel as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Adobe Systems Incorporated	ADBE	00724F101	10-Apr-14	Re-elect Annette Court as Director	Mgmt	For	Against
				Appoint KPMG LLP as Auditors	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Director Amy L. Banse	Mgmt	For	For
				Elect Director Kelly J. Barlow	Mgmt	For	For
				Elect Director Edward W. Barnholt	Mgmt	For	For
				Elect Director Robert K. Burgess	Mgmt	For	For
				Elect Director Frank A. Calderoni	Mgmt	For	For
				Elect Director Michael R. Cannon	Mgmt	For	For
				Elect Director James E. Daley	Mgmt	For	For
				Elect Director Laura B. Desmond	Mgmt	For	For
				Elect Director Charles M. Geschke	Mgmt	For	For
				Elect Director Shantanu Narayen	Mgmt	For	For
Elect Director Daniel L. Rosensweig	Mgmt	For	For				
Elect Director Robert Sedgewick	Mgmt	For	For				
Elect Director John E. Warnock	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Advanced Semiconductor Engineering Inc.	2311	Y00153109	26-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve 2013 Financial Statements	Mgmt	For	For
				Approve 2013 Plan on Profit Distribution	Mgmt	For	For
				Approve One or a Combination of Methods for Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance	Mgmt	For	For
				Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Approve Amendment to Rules and Procedures for Election of Directors and Supervisors and Change the Regulation Title to Election Method of Dire	Mgmt	For	For
Advantage Oil & Gas Ltd.	AAV	00765F101	26-Jun-14	Transact Other Business (Non-Voting)	Mgmt	For	For
				Fix Number of Directors at Four	Mgmt	For	For
				Elect Director Stephen E. Balog	Mgmt	For	For
				Elect Director Paul G. Haggis	Mgmt	For	For
				Elect Director Andy J. Mah	Mgmt	For	For
Advantech Co., Ltd.	2395	Y0017P108	18-Jun-14	Elect Director Ronald A. McIntosh	Mgmt	For	For
				Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
				Approve Issuance of Employee Stock Warrants at Lower-than-market Price	Mgmt	For	Against
				Elect K.C. Liu, with SH No. 1, as Non-Independent Director	SH	None	Against
				Elect Ted Hsu, with ID No. Q12022****, as Non-Independent Director	SH	None	Against
				Elect Donald Chang, with ID No. T10039****, a Representative of Advantech Foundation, as Non-Independent Director	SH	None	Against
				Elect Chwo-Ming Joseph Yu as Independent Director	Mgmt	For	For
				Elect Jeff HT Chen as Independent Director	Mgmt	For	For
				Elect James K. F. Wu, with ID No. N10066****, as Supervisor	SH	None	Against
Elect Thomas Chen, with ID No. A10206****, as Supervisor	SH	None	Against				
Elect Gary Tseng, a Representative of AIDC Investment Corp., with SH No. 32519, as Supervisor	SH	None	Against				
Advantest Corp.	6857	J00210104	25-Jun-14	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
				Elect Director Maruyama, Toshio	Mgmt	For	For
				Elect Director Matsuno, Haruo	Mgmt	For	For
				Elect Director Hagio, Yasushige	Mgmt	For	For
				Elect Director Karatsu, Osamu	Mgmt	For	For
				Elect Director Yoshikawa, Seiichi	Mgmt	For	For
				Elect Director Kuroe, Shinichiro	Mgmt	For	For
				Elect Director Sae Bum Myung	Mgmt	For	For
				Elect Director Nakamura, Hiroshi	Mgmt	For	For
				Elect Director Yoshida, Yoshiaki	Mgmt	For	For
				AECON Group Inc.	ARE	00762V109	11-Jun-14
Elect Director Austin C. Beutel	Mgmt	For	For				
Elect Director Michael A. Butt	Mgmt	For	For				
Elect Director Joseph A. Carrabba	Mgmt	For	For				
Elect Director Anthony P. Franceschini	Mgmt	For	For				
Elect Director J.D. Hole	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Aegon NV	AGN	N00927298	21-May-14	Elect Director Terrance L. McKibbin	Mgmt	For	For
				Elect Director Monica Sloan	Mgmt	For	For
				Elect Director Brian V. Tobin	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Amend Bylaws	Mgmt	For	For
				Open Meeting	Mgmt		
				Presentation on the Course of Business in 2013	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Approve Dividends of EUR 0.22 Per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Elect Robert W. Dineen to Supervisory Board	Mgmt	For	For
				Elect Corien M. Wortmann-Kool to Supervisory Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 9	Mgmt	For	Against
				Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Aeon Co. Ltd.	8267	J00288100	28-May-14	Other Business (Non-Voting)	Mgmt		
				Close Meeting	Mgmt		
				Elect Director Yokoo, Hiroshi	Mgmt	For	For
				Elect Director Okada, Motoya	Mgmt	For	For
				Elect Director Mori, Yoshiki	Mgmt	For	For
				Elect Director Toyoshima, Masaaki	Mgmt	For	For
				Elect Director Ikuta, Masaharu	Mgmt	For	For
				Elect Director Sueyoshi, Takejiro	Mgmt	For	For
				Elect Director Tadaki, Keiichi	Mgmt	For	For
				Elect Director Sato, Ken	Mgmt	For	For
Aetna Inc.	AET	00817Y108	30-May-14	Elect Director Uchinaga, Yukako	Mgmt	For	For
				Elect Director Fernando Aguirre	Mgmt	For	For
				Elect Director Mark T. Bertolini	Mgmt	For	For
				Elect Director Frank M. Clark	Mgmt	For	For
				Elect Director Betsy Z. Cohen	Mgmt	For	For
				Elect Director Molly J. Coye	Mgmt	For	For
				Elect Director Roger N. Farah	Mgmt	For	For
				Elect Director Barbara Hackman Franklin	Mgmt	For	For
				Elect Director Jeffrey E. Garten	Mgmt	For	For
				Elect Director Ellen M. Hancock	Mgmt	For	For
				Elect Director Richard J. Harrington	Mgmt	For	For
				Elect Director Edward J. Ludwig	Mgmt	For	For
				Elect Director Joseph P. Newhouse	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
				Amend Right to Call Special Meeting	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Require Independent Board Chairman	SH	Against	For				
Enhance Board Oversight of Political Contributions	SH	Against	Against				
Amend Policy to Disclose Payments to Tax-Exempt Organizations	SH	Against	For				
Aflac Incorporated	AFL	001055102	05-May-14	Elect Director Daniel P. Amos	Mgmt	For	For
				Elect Director John Shelby Amos, II	Mgmt	For	For
				Elect Director Paul S. Amos, II	Mgmt	For	For
				Elect Director W. Paul Bowers	Mgmt	For	For
				Elect Director Kriss Cloninger, III	Mgmt	For	For
				Elect Director Elizabeth J. Hudson	Mgmt	For	For
				Elect Director Douglas W. Johnson	Mgmt	For	For
				Elect Director Robert B. Johnson	Mgmt	For	For
				Elect Director Charles B. Knapp	Mgmt	For	For
				Elect Director Barbara K. Rimer	Mgmt	For	For
				Elect Director Melvin T. Stith	Mgmt	For	For
				Elect Director David Gary Thompson	Mgmt	For	For
				Elect Director Takuro Yoshida	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
AG Growth International Inc.	AFN	001181106	14-May-14	Fix Number of Directors at Six	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Agnico Eagle Mines Limited	AEM	008474108	02-May-14	Elect Director Gary Anderson	Mgmt	For	For				
				Elect Director Janet Giesselman	Mgmt	For	For				
				Elect Director Bill Lambert	Mgmt	For	For				
				Elect Director Bill Maslechko	Mgmt	For	For				
				Elect Director Malcolm (Mac) Moore	Mgmt	For	For				
				Elect Director David White	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve SH Rights Plan	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Authorize Two New Classes of Preferred Shares	Mgmt	For	Against				
				Elect Director Leanne M. Baker	Mgmt	For	For				
				Elect Director Sean Boyd	Mgmt	For	For				
				Elect Director Martine A. Celej	Mgmt	For	For				
				Elect Director Clifford J. Davis	Mgmt	For	For				
				Elect Director Robert J. Gemmell	Mgmt	For	For				
				Elect Director Bernard Kraft	Mgmt	For	For				
				Elect Director Mel Leiderman	Mgmt	For	For				
				Elect Director Deborah A. McCombe	Mgmt	For	For				
				Elect Director James D. Nasso	Mgmt	For	For				
				Elect Director Sean Riley	Mgmt	For	For				
Elect Director J. Merfyn Roberts	Mgmt	For	For								
Elect Director Howard R. Stockford	Mgmt	For	For								
Elect Director Pertti Voutilainen	Mgmt	For	For								
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Amend Incentive Share Purchase Plan	Mgmt	For	Against								
Advisory Vote on Executive Compensation Approach	Mgmt	For	For								
Agrimium Inc.	AGU	008916108	07-May-14	Elect David C. Everitt, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, Charles V. Magro, A. Anne McLellan, Dr	Mgmt	For	For				
				Elect Director David C. Everitt	Mgmt	For	For				
				Elect Director Russell K. Girling	Mgmt	For	For				
				Elect Director Susan A. Henry	Mgmt	For	For				
				Elect Director Russell J. Horner	Mgmt	For	For				
				Elect Director David J. Lesar	Mgmt	For	For				
				Elect Director John E. Lowe	Mgmt	For	For				
				Elect Director Charles (Chuck) V. Magro	Mgmt	For	For				
				Elect Director A. Anne McLellan	Mgmt	For	For				
				Elect Director Derek G. Pannell	Mgmt	For	For				
				Elect Director Mayo M. Schmidt	Mgmt	For	For				
				Elect Director Victor J. Zaleschuk	Mgmt	For	For				
				Ratify KPMG LLP as Auditors	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Amend General By-Law No. 1	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Amend Stock Option Plan	Mgmt	For	Against				
				AIA Group Ltd.	01299		09-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Declare Final Dividend	Mgmt	For	For
								Elect Mohamed Azman Yahya as Director	Mgmt	For	For
Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For								
Elect Jack Chak-Kwong So as Director	Mgmt	For	For								
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For								
Adopt New Articles of Association	Mgmt	For	For								
Aimia Inc.	AIM	00900Q103	14-May-14					Elect Director Robert E. Brown	Mgmt	For	For
								Elect Director Roman Doroniuk	Mgmt	For	For
				Elect Director Rupert Duchesne	Mgmt	For	For				
				Elect Director Joanne Ferstman	Mgmt	For	For				
				Elect Director Michael M. Fortier	Mgmt	For	For				
				Elect Director John M. Forzani	Mgmt	For	For				
				Elect Director Beth S. Horowitz	Mgmt	For	For				
				Elect Director David H. Laidley	Mgmt	For	For				
				Elect Director Douglas D. Port	Mgmt	For	For				
				Elect Director Alan P. Rossy	Mgmt	For	For				
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Air Canada	AC.B	008911802	15-May-14	Elect Director Christie J.B. Clark	Mgmt	For	For				
				Elect Director Michael M. Green	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Jean Marc Huot	Mgmt	For	For
				Elect Director Joseph B. Leonard	Mgmt	For	For
				Elect Director David I. Richardson	Mgmt	For	For
				Elect Director Roy J. Romanow	Mgmt	For	For
				Elect Director Calin Rovinescu	Mgmt	For	For
				Elect Director Vagn Sorensen	Mgmt	For	For
				Elect Director Annette Verschuren	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Amend Long-Term Incentive Plan	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
Air France KLM	AF	F01699135	20-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Treatment of Losses	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Ratify Appointment of Isabelle Parize as Director	Mgmt	For	For
				Reelect Isabelle Parize as Director	Mgmt	For	For
				Reelect Christian Magne as Representative of Employee SHs to the Board	Mgmt	For	Against
				Elect Louis Jobard as Representative of Employee SHs to the Board	Mgmt	For	Against
				Renew Appointment of KPMG as Auditor	Mgmt	For	For
				Renew Appointment of KPMG Audit ID as Alternate Auditor	Mgmt	For	For
				Advisory Vote on Compensation of Alexandre de Juniac, Chairman and CEO from July 1, 2013 to Dec. 31, 2013	Mgmt	For	For
				Advisory Vote on Compensation of Jean-Cyril Spinetta, Chairman and CEO from Jan. 1, 2013 to June 30, 2013	Mgmt	For	For
				Advisory Vote on Compensation of Leo van Wijk, Vice-CEO from Jan. 1, 2013 to June 30, 2013	Mgmt	For	For
				Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
				Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Amend Article 9.2, 9.3 and 14 of Bylaws Re: Shareholding Disclosure Thresholds and Amend Article 9.6.3, 15 and 16 of Bylaws Re: Replacement of	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Airasia Bhd	AIRASIA	Y0029V101	04-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve First and Final Dividend of MYR 0.04 Per Share	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	Mgmt	For	For
				Elect Mohd Omar Bin Mustapha as Director	Mgmt	For	For
				Elect Robert Aaron Milton as Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
				Approve Share Repurchase Program	Mgmt	For	For
Airbus Group	AIR	F17114103	27-May-14	Open Meeting	Mgmt		
				Discussion on Company's Corporate Governance Structure	Mgmt		
				Receive Report on Business and Financial Statements	Mgmt		
				Discuss Remuneration Report Containing Remuneration Policy	Mgmt		
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Discussion of Agenda Items	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
				Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
				Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Approve Amendments to Remuneration Policy for the Board of Directors	Mgmt	For	For
				Amend Articles Re: Change Company Name	Mgmt	For	For
				Grant Board Authority to Issue Shares Up to 0.77 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	For
				Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Close Meeting	Mgmt		
Airtac International Group	1590		29-May-14	Approve 2013 Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
				Transact Other Business (Non-Voting)	Mgmt		
Aisin Seiki Co. Ltd.	7259	J00714105	18-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
				Elect Director Toyoda, Kanshiro	Mgmt	For	For
				Elect Director Fujimori, Fumio	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Akzo Nobel NV	AKZA	N01803100	29-Apr-14	Elect Director Nagura, Toshikazu	Mgmt	For	For
				Elect Director Mitsuya, Makoto	Mgmt	For	For
				Elect Director Fujie, Naofumi	Mgmt	For	For
				Elect Director Usami, Kazumi	Mgmt	For	For
				Elect Director Kawata, Takeshi	Mgmt	For	For
				Elect Director Kawamoto, Mutsumi	Mgmt	For	For
				Elect Director Mizushima, Toshiyuki	Mgmt	For	For
				Elect Director Enomoto, Takashi	Mgmt	For	For
				Elect Director Shibata, Yasuhide	Mgmt	For	For
				Elect Director Kobayashi, Toshio	Mgmt	For	For
				Elect Director Haraguchi, Tsunekazu	Mgmt	For	For
				Appoint Statutory Auditor Takasu, Hikaru	Mgmt	For	For
				Appoint Statutory Auditor Morita, Takashi	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Open Meeting	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report Containing Remuneration Policy for Mgmt Board Members	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Elect B.E. Grote to Supervisory Board	Mgmt	For	For
Reelect A. Burgmans to Supervisory Board	Mgmt	For	For				
Reelect L.R. Hughes to Supervisory Board	Mgmt	For	For				
Approve Remuneration of Supervisory Board	Mgmt	For	For				
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				
Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against				
Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b	Mgmt	For	Against				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Other Business (Non-Voting) and Closing	Mgmt						
Alacer Gold Corp.	ASR	010679108	27-Jun-14	Elect Director Rodney P. Antal	Mgmt	For	For
				Elect Director Thomas R. Bates, Jr.	Mgmt	For	For
				Elect Director Jan A. Castro	Mgmt	For	For
				Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
				Elect Director Richard P. Graff	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
Alamos Gold Inc.	AGI	011527108	28-May-14	Re-approve Restricted Stock Unit Plan	Mgmt	For	Against
				Fix Number of Directors at Six	Mgmt	For	For
				Elect Director Anthony Garson	Mgmt	For	For
				Elect Director David Gower	Mgmt	For	For
				Elect Director John A. McCluskey	Mgmt	For	For
				Elect Director Paul J. Murphy	Mgmt	For	For
				Elect Director Kenneth G. Stowe	Mgmt	For	For
				Elect Director David Fleck	Mgmt	For	For
Alaris Royalty Corp.	AD	01163Q400	08-May-14	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Fix Number of Directors at Six	Mgmt	For	For
				Elect Director Jack C. Lee	Mgmt	For	For
				Elect Director E. Mitchell Shier	Mgmt	For	For
				Elect Director Mary C. Ritchie	Mgmt	For	For
				Elect Director John P.A. Budreski	Mgmt	For	For
				Elect Director Stephen W. King	Mgmt	For	For
				Elect Director Gary Patterson	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Re-approve Restricted Share Unit Plan	Mgmt	For	Against
				Alfresa Holdings Corp.	2784	J0109X107	24-Jun-14
Elect Director Ishiguro, Denroku	Mgmt	For	For				
Elect Director Takita, Yasuo	Mgmt	For	For				
Elect Director Kanome, Hiroyuki	Mgmt	For	For				
Elect Director Takahashi, Hidetomi	Mgmt	For	For				
Elect Director Hasebe, Shozo	Mgmt	For	For				
Elect Director Shinohara, Tsuneo	Mgmt	For	For				
Elect Director Kubo, Taizo	Mgmt	For	For				
Elect Director Miyake, Shunichi	Mgmt	For	For				
Elect Director Izumi, Yasuki	Mgmt	For	For				
Elect Director Shimada, Haruo	Mgmt	For	For				



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Alleghany Corporation	Y	017175100	25-Apr-14	Elect Director Kimura, Kazuko	Mgmt	For	For
				Appoint Statutory Auditor Kuwayama, Kenji	Mgmt	For	For
				Appoint Statutory Auditor Noguchi, Yuuji	Mgmt	For	For
				Elect Director Rex D. Adams	Mgmt	For	For
				Elect Director Ian H. Chippendale	Mgmt	For	For
				Elect Director Weston M. Hicks	Mgmt	For	For
				Elect Director Jefferson W. Kirby	Mgmt	For	For
Alliance Data Systems Corporation	ADS	018581108	05-Jun-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director Bruce K. Anderson	Mgmt	For	For
				Elect Director Roger H. Ballou	Mgmt	For	For
				Elect Director Lawrence M. Benveniste	Mgmt	For	For
				Elect Director D. Keith Cobb	Mgmt	For	For
				Elect Director E. Linn Draper, Jr.	Mgmt	For	For
Allianz SE	ALV	D03080112	07-May-14	Elect Director Kenneth R. Jensen	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
Allied Nevada Gold Corp.	ANV	019344100	01-May-14	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For	Against
				Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
				Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	Against
				Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EL	Mgmt	For	For
				Authorize the Acquisition Treasury Shares for Trading Purposes	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Elect Director Robert M. Buchan	Mgmt	For	For
				Elect Director Randy E. Buffington	Mgmt	For	For
				Elect Director John W. Ivany	Mgmt	For	For
				Elect Director Stephen A. Lang	Mgmt	For	For
				Elect Director Cameron A. Mingay	Mgmt	For	Withhold
				Elect Director Terry M. Palmer	Mgmt	For	For
Elect Director Carl A. Pescio	Mgmt	For	For				
Allied Properties Real Estate Investment Trust	AP.UN	019456102	12-May-14	Elect Director A. Murray Sinclair	Mgmt	For	For
				Elect Director Robert G. Wardell	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Elect Trustee Gerald R. Connor	Mgmt	For	For
				Elect Trustee Gordon R. Cunningham	Mgmt	For	For
				Elect Trustee Michael R. Emory	Mgmt	For	For
				Elect Trustee James Griffiths	Mgmt	For	For
				Elect Trustee Ralph T. Neville	Mgmt	For	For
Alumina Ltd.	AWC	Q0269M109	09-May-14	Elect Trustee Daniel F. Sullivan	Mgmt	For	For
				Elect Trustee Peter Sharpe	Mgmt	For	For
				Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
				Approve Unit Option Plan	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect G John Pizzey as Director	Mgmt	For	For
				Elect W Peter Day as Director	Mgmt	For	For
Amada Co. Ltd.	6113	J01218106	27-Jun-14	Elect Michael P Ferraro as Director	Mgmt	For	For
				Approve the Grant of Performance Rights to Peter Wasow, Chief Executive Officer of the Company	Mgmt	For	For
				Approve the Amendments to the Constitution	Mgmt	For	For
				Approve the Spill Resolution	Mgmt	Against	Against
				Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
				Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of SH Meeting Materials - Indemnify Direct	Mgmt	For	For
				Elect Director Okamoto, Mitsuo	Mgmt	For	For
				Elect Director Isobe, Tsutomu	Mgmt	For	For
				Elect Director Abe, Atsushige	Mgmt	For	For
				Elect Director Shibata, Kotaro	Mgmt	For	For
Elect Director Shigeta, Takaya	Mgmt	For	For				
Elect Director Ito, Katsuhide	Mgmt	For	For				
Elect Director Chino, Toshitake	Mgmt	For	For				
Appoint Statutory Auditor Takenouchi, Akira	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Amadeus IT Holdings SA	AMS		25-Jun-14	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
				Approve Consolidated and Standalone Financial Statements	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Approve Discharge of Board	Mgmt	For	For				
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For				
				Amend Article 35 Re: Director Term	Mgmt	For	For				
				Reelect José Antonio Tazón García as Director	Mgmt	For	Against				
				Reelect David Gordon Comyn Webster as Director	Mgmt	For	For				
				Reelect Francesco Loredan as Director	Mgmt	For	For				
				Reelect Stuart Anderson McAlpine as Director	Mgmt	For	For				
				Reelect Enrique Dupuy de Lôme Chavarri as Director	Mgmt	For	Against				
				Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	Against				
				Elect Marc Verspyck as Director	Mgmt	For	Against				
				Ratify Appointment of and Elect Roland Busch as Director	Mgmt	For	Against				
				Elect Luis Maroto Camino as Director	Mgmt	For	For				
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve Remuneration of Executive Directors	Mgmt	For	For				
				AMEC plc	AMEC	G02604117	03-Apr-14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
Accept Financial Statements and Statutory Reports	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Approve Remuneration Report	Mgmt	For	For								
Approve Remuneration Policy	Mgmt	For	For								
Re-elect John Connolly as Director	Mgmt	For	For								
Re-elect Samir Briko as Director	Mgmt	For	For								
Re-elect Ian McHoul as Director	Mgmt	For	For								
Re-elect Linda Adamany as Director	Mgmt	For	For								
Re-elect Neil Carson as Director	Mgmt	For	For								
Re-elect Colin Day as Director	Mgmt	For	For								
Re-elect Simon Thompson as Director	Mgmt	For	For								
Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Ameren Corporation	AEE	023608102	24-Apr-14					Elect Director Warner L. Baxter	Mgmt	For	For
								Elect Director Catherine S. Brune	Mgmt	For	For
				Elect Director Ellen M. Fitzsimmons	Mgmt	For	For				
				Elect Director Walter J. Galvin	Mgmt	For	For				
				Elect Director Richard J. Harshman	Mgmt	For	For				
				Elect Director Gayle P. W. Jackson	Mgmt	For	For				
				Elect Director James C. Johnson	Mgmt	For	For				
				Elect Director Steven H. Lipstein	Mgmt	For	For				
				Elect Director Patrick T. Stokes	Mgmt	For	For				
				Elect Director Thomas R. Voss	Mgmt	For	For				
				Elect Director Stephen R. Wilson	Mgmt	For	For				
				Elect Director Jack D. Woodard	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Require Independent Board Chairman	SH	Against	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Report on Adoption of Policies to Meet National GHG Reduction Goal	SH	Against	Abstain				
				America Movil S.A.B. de C.V.	AMXL	P0280A101	28-Apr-14	Elect Directors for Series L Shares	Mgmt	For	Against
								Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
American Electric Power Company, Inc.	AEP	025537101	22-Apr-14	Elect Director Nicholas K. Akins	Mgmt	For	For				
				Elect Director David J. Anderson	Mgmt	For	For				
				Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For				
				Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For				
				Elect Director Linda A. Goodspeed	Mgmt	For	For				
				Elect Director Thomas E. Hoaglin	Mgmt	For	For				
				Elect Director Sandra Beach Lin	Mgmt	For	For				
				Elect Director Richard C. Notebaert	Mgmt	For	For				
				Elect Director Lionel L. Nowell, III	Mgmt	For	For				
				Elect Director Stephen S. Rasmussen	Mgmt	For	For				



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
American Express Company	AXP	025816109	12-May-14	Elect Director Oliver G. Richard, III	Mgmt	For	For
				Elect Director Sara Martinez Tucker	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Charlene Barshefsky	Mgmt	For	For
				Elect Director Ursula M. Burns	Mgmt	For	Against
				Elect Director Kenneth I. Chenault	Mgmt	For	For
				Elect Director Peter Chernin	Mgmt	For	For
				Elect Director Anne Lauvergeon	Mgmt	For	For
				Elect Director Theodore J. Leonsis	Mgmt	For	For
				Elect Director Richard C. Levin	Mgmt	For	For
				Elect Director Richard A. McGinn	Mgmt	For	For
				Elect Director Samuel J. Palmisano	Mgmt	For	For
				Elect Director Steven S. Reinemund	Mgmt	For	For
				Elect Director Daniel L. Vasella	Mgmt	For	For
				Elect Director Robert D. Walter	Mgmt	For	For
				Elect Director Ronald A. Williams	Mgmt	For	For
AMERICAN INTERNATIONAL GROUP, INC.	AIG	026874784	12-May-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Prepare Employment Diversity Report	SH	Against	For
				Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	Against	For
				Provide Right to Act by Written Consent	SH	Against	For
				Stock Retention/Holding Period	SH	Against	For
				Elect Director Robert H. Benmosche	Mgmt	For	For
				Elect Director W. Don Cornwell	Mgmt	For	For
				Elect Director Peter R. Fisher	Mgmt	For	For
				Elect Director John H. Fitzpatrick	Mgmt	For	For
				Elect Director William G. Jurgensen	Mgmt	For	For
				Elect Director Christopher S. Lynch	Mgmt	For	For
				Elect Director Arthur C. Martinez	Mgmt	For	For
				Elect Director George L. Miles, Jr.	Mgmt	For	For
				Elect Director Henry S. Miller	Mgmt	For	For
				Elect Director Robert S. Miller	Mgmt	For	For
				Elect Director Suzanne Nora Johnson	Mgmt	For	For
Elect Director Ronald A. Rittenmeyer	Mgmt	For	For				
Elect Director Douglas M. Steenland	Mgmt	For	For				
Elect Director Theresa M. Stone	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Amend Certificate of Incorporation to Continue to Restrict Certain Transfers of AIG Common Stock in Order to Protect AIG's Tax Attributes	Mgmt	For	For				
Amend Tax Asset Protection Plan	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
American States Water Company	AWR	029899101	20-May-14	Elect Director John R. Fielder	Mgmt	For	For
				Elect Director James F. McNulty	Mgmt	For	For
				Elect Director Janice F. Wilkins	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Ameriprise Financial, Inc.	AMP	03076C106	30-Apr-14	Elect Director James M. Cracchiolo	Mgmt	For	For
				Elect Director Dianne Neal Blixt	Mgmt	For	For
				Elect Director Amy DiGeso	Mgmt	For	For
				Elect Director Lon R. Greenberg	Mgmt	For	For
				Elect Director W. Walker Lewis	Mgmt	For	For
				Elect Director Siri S. Marshall	Mgmt	For	For
				Elect Director Jeffrey Noddle	Mgmt	For	For
				Elect Director H. Jay Sarles	Mgmt	For	For
				Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For
				Elect Director William H. Turner	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Eliminate Supermajority Vote Requirement	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Ratify Auditors	Mgmt	For	For				
Amgen Inc.	AMGN	031162100	15-May-14	Report on Political Contributions	SH	Against	For
				Elect Director David Baltimore	Mgmt	For	For
				Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
				Elect Director Robert A. Bradway	Mgmt	For	For
				Elect Director Francois de Carbonnel	Mgmt	For	For
				Elect Director Vance D. Coffman	Mgmt	For	For
				Elect Director Robert A. Eckert	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Anglo American plc	AAL	G03764134	24-Apr-14	Elect Director Greg C. Garland	Mgmt	For	For				
				Elect Director Rebecca M. Henderson	Mgmt	For	For				
				Elect Director Frank C. Herring	Mgmt	For	For				
				Elect Director Tyler Jacks	Mgmt	For	For				
				Elect Director Judith C. Pelham	Mgmt	For	For				
				Elect Director Ronald D. Sugar	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Provide Vote Counting to Exclude Abstentions	SH	Against	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Judy Dlamini as Director	Mgmt	For	For				
				Elect Mphu Ramatlapeng as Director	Mgmt	For	For				
				Elect Jim Rutherford as Director	Mgmt	For	For				
				Re-elect Mark Cutifani as Director	Mgmt	For	For				
				Re-elect Byron Grote as Director	Mgmt	For	For				
				Re-elect Sir Philip Hampton as Director	Mgmt	For	For				
				Re-elect Rene Medori as Director	Mgmt	For	For				
				Re-elect Phuthuma Nhleko as Director	Mgmt	For	For				
				Re-elect Ray O'Rourke as Director	Mgmt	For	For				
				Re-elect Sir John Parker as Director	Mgmt	For	For				
				Re-elect Anne Stevens as Director	Mgmt	For	For				
				Re-elect Jack Thompson as Director	Mgmt	For	For				
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
Approve Bonus Share Plan	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Anheuser-Busch InBev SA	ABI	B6399C107	30-Apr-14	Exchange all Outstanding Warrants under Executive and Senior Manager Incentive Scheme into Stock Options	Mgmt	For	Against				
				Receive Special Board Report Re: Authorized Capital	Mgmt						
				Renew Authorization to Increase Share Capital Up To 3 Percent of Issued Capital	Mgmt	For	For				
				Authorize Repurchase and Reissuance of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against				
				Amend Articles to Reflect Changes in Capital Re: Repurchase Authorization under Item B1a	Mgmt	For	Against				
				Receive Directors' Reports (Non-Voting)	Mgmt						
				Receive Auditors' Reports (Non-Voting)	Mgmt						
				Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt						
				Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.05 per Share	Mgmt	For	For				
				Approve Discharge of Directors	Mgmt	For	For				
				Approve Discharge of Auditors	Mgmt	For	For				
				Reelect Kees Storm as Independent Director	Mgmt	For	Against				
				Reelect Mark Winkelman as Independent Director	Mgmt	For	For				
				Reelect Alexandre Van Damme as Director	Mgmt	For	Against				
				Reelect Gregoire de Spoelberch as Director	Mgmt	For	Against				
				Reelect Carlos Alberto de Veiga Sicupera as Director	Mgmt	For	Against				
				Reelect Marcel Herrmann Telles as Director	Mgmt	For	Against				
				Elect Paulo Lemann as Director	Mgmt	For	Against				
				Elect Alexandre Behring as Director	Mgmt	For	Against				
				Elect Elio Leoni Sceti as Independent Director	Mgmt	For	For				
				Elect Maria Asuncion Aramburuzabala Larregui as Director	Mgmt	For	Against				
				Elect Valentin Diez Morodo as Director	Mgmt	For	Against				
				Approve Remuneration Report	Mgmt	For	Against				
				Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against				
				Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against				
				ARC Resources Ltd.	ARX	00208D408	14-May-14	Elect Director John P. Dielwart	Mgmt	For	For
								Elect Director Fred J. Dymnt	Mgmt	For	For
Elect Director Timothy J. Hearn	Mgmt	For	For								
Elect Director James C. Houck	Mgmt	For	For								
Elect Director Harold N. Kvisle	Mgmt	For	For								
Elect Director Kathleen M. O'Neill	Mgmt	For	For								
Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For								
Elect Director William G. Sembo	Mgmt	For	For								
Elect Director Myron M. Stadnyk	Mgmt	For	For								
Elect Director Mac H. Van Wielingen	Mgmt	For	For								

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
ArcelorMittal	MT		08-May-14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Receive Board's and Auditor's Reports	Mgmt						
				Approve Consolidated Financial Statements	Mgmt	For	For				
				Approve Financial Statements	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve Discharge of Directors	Mgmt	For	For				
				Reelect Lakshmi N. Mittal as Director	Mgmt	For	For				
				Reelect Lewis B. Kaden as Director	Mgmt	For	For				
				Reelect Antoine Spillman as Director	Mgmt	For	For				
				Reelect Bruno Lafont as Director	Mgmt	For	For				
				Elect Michel Wurth as Director	Mgmt	For	For				
				Appoint Deloitte as Auditor	Mgmt	For	For				
Archer-Daniels-Midland Company	ADM	039483102	01-May-14	Approve 2014 Performance Share Unit Plan	Mgmt	For	For				
				Elect Director Alan L. Boeckmann	Mgmt	For	For				
				Elect Director Mollie Hale Carter	Mgmt	For	For				
				Elect Director Terrell K. Crews	Mgmt	For	For				
				Elect Director Pierre Dufour	Mgmt	For	For				
				Elect Director Donald E. Felsingier	Mgmt	For	For				
				Elect Director Antonio Maciel Neto	Mgmt	For	For				
				Elect Director Patrick J. Moore	Mgmt	For	For				
				Elect Director Thomas F. O'Neill	Mgmt	For	For				
				Elect Director Francisco Sanchez	Mgmt	For	For				
				Elect Director Daniel Shih	Mgmt	For	For				
				Elect Director Kelvin R. Westbrook	Mgmt	For	For				
				Elect Director Patricia A. Woertz	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
Argonaut Gold Inc	AR	04016A101	06-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Require Independent Board Chairman	SH	Against	For				
				Elect Director Peter C. Dougherty	Mgmt	For	For				
				Elect Director Brian J. Kennedy	Mgmt	For	For				
				Elect Director James E. Kofman	Mgmt	For	For				
				Elect Director Christopher R. Lattanzi	Mgmt	For	For				
				Elect Director Peter Mordaunt	Mgmt	For	For				
				Elect Director Dale C. Peniuk	Mgmt	For	For				
				Elect Director David H. Watkins	Mgmt	For	Withhold				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Asahi Kasei Corp.	3407	J0242P110	27-Jun-14	Amend Articles To Change Location of Head Office - Transfer Authority to Preside over SH Meetings from Chairman to President	Mgmt	For	For
								Elect Director Ito, Ichiro	Mgmt	For	For
								Elect Director Asano, Toshio	Mgmt	For	For
								Elect Director Hirai, Masahito	Mgmt	For	For
Elect Director Kobayashi, Yuuji	Mgmt	For	For								
Elect Director Kobori, Hideki	Mgmt	For	For								
Elect Director Kobayashi, Hiroshi	Mgmt	For	For								
Elect Director Ichino, Norio	Mgmt	For	For								
Elect Director Shiraishi, Masumi	Mgmt	For	For								
Elect Director Adachi, Kenyu	Mgmt	For	For								
Appoint Statutory Auditor Makabe, Akio	Mgmt	For	Against								
Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	For								
Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For								
Asanko Gold Inc.	AKG	04341Y105	19-Jun-14					Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Colin Steyn	Mgmt	For	For				
				Elect Director Peter Breese	Mgmt	For	For				
				Elect Director Shawn Wallace	Mgmt	For	Withhold				
				Elect Director Gordon J. Fretwell	Mgmt	For	Withhold				
				Elect Director Marcel de Groot	Mgmt	For	For				
				Elect Director Peter Bradford	Mgmt	For	Withhold				
				Elect Director Michael Price	Mgmt	For	For				
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Re-approve Stock Option Plan	Mgmt	For	Against				
				ASML Holding NV	ASML	N07059178	23-Apr-14	Open Meeting	Mgmt		
								Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
								Discuss the Remuneration Policy 2010 for Mgmt Board Members	Mgmt		
								Adopt Financial Statements and Statutory Reports	Mgmt	For	For
Approve Discharge of Mgmt Board	Mgmt	For	For								
Approve Discharge of Supervisory Board	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Dividends of EUR 0.61 Per Ordinary Share	Mgmt	For	For
				Amend Remuneration Policy for Mgmt Board Members	Mgmt	For	For
				Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	For
				Approve Numbers of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
				Announce Intention to Reappoint P.T.F.M. Wennink, M.A.van den Brink, F.J.M. Schneider-Maunoury, and W.U. Nickl to Mgmt Board	Mgmt		
				Reelect F.W. Fröhlich to Supervisory Board	Mgmt	For	For
				Elect J.M.C. Stork to Supervisory Board	Mgmt	For	For
				Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg and F.W. Frohlich by Rotation in 2015	Mgmt		
				Approve Remuneration of Supervisory Board	Mgmt	For	For
				Ratify Deloitte as Auditors	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 17c	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Cancellation of Repurchased Shares	Mgmt	For	For
				Other Business (Non-Voting)	Mgmt		
				Close Meeting	Mgmt		
Assa Abloy AB	ASSA B	W0817X105	07-May-14	Open Meeting	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Receive President's Report	Mgmt		
				Receive Financial Statements and Statutory Reports	Mgmt		
				Receive Auditor's Report on Application of Remuneration Guidelines for Executive Mgmt	Mgmt		
				Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 5.70 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For
				Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Otf	Mgmt	For	For
				Reelect Lars Renström (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Jan Svensson and UI	Mgmt	For	Against
				Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
				Approve 2014 Share Matching Plan	Mgmt	For	Against
				Close Meeting	Mgmt		
Assurant, Inc.	AIZ	04621X108	08-May-14	Elect Director Elaine D. Rosen	Mgmt	For	For
				Elect Director Howard L. Carver	Mgmt	For	For
				Elect Director Juan N. Cento	Mgmt	For	For
				Elect Director Elyse Douglas	Mgmt	For	For
				Elect Director Lawrence V. Jackson	Mgmt	For	For
				Elect Director David B. Kelso	Mgmt	For	For
				Elect Director Charles J. Koch	Mgmt	For	For
				Elect Director Jean-Paul L. Montupet	Mgmt	For	For
				Elect Director Robert B. Pollock	Mgmt	For	For
				Elect Director Paul J. Reilly	Mgmt	For	For
				Elect Director Robert W. Stein	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
AstraZeneca plc	AZN	G0593M107	24-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Appoint KPMG LLP as Auditor	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Re-elect Leif Johansson as Director	Mgmt	For	For
				Re-elect Pascal Soriot as Director	Mgmt	For	For
				Elect Marc Dunoyer as Director	Mgmt	For	For
				Re-elect Genevieve Berger as Director	Mgmt	For	For
				Re-elect Bruce Burlington as Director	Mgmt	For	For
				Elect Ann Cairns as Director	Mgmt	For	For
				Re-elect Graham Chipchase as Director	Mgmt	For	For
				Re-elect Jean-Philippe Courtois as Director	Mgmt	For	Against
				Re-elect Rudy Markham as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
ASUSTeK Computer Inc.	2357	Y04327105	17-Jun-14	Re-elect Nancy Rothwell as Director	Mgmt	For	For
				Re-elect Shriti Vadera as Director	Mgmt	For	For
				Re-elect John Varley as Director	Mgmt	For	For
				Re-elect Marcus Wallenberg as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	Abstain
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Withhold
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Approve 2013 Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Elect Shih, Tsung-Tang, with SH No. 71, as Non-Independent Director	Mgmt	For	For
				Elect Tseng, Chiang-Sheng, with SH No. 25370, as Non-Independent Director	Mgmt	For	For
				Elect Shen, Cheng-Lai, with SH No. 80, as Non-Independent Director	Mgmt	For	For
				Elect Chen, Yen-Cheng, with SH No. 135, as Non-Independent Director	Mgmt	For	For
Elect Hsu, Hsien-Yuen, with SH No. 116, as Non-Independent Director	Mgmt	For	For				
Elect Hsieh, Min-Chieh, with SH No. 388, as Non-Independent Director	Mgmt	For	For				
Elect Hu, Su-Pin, with SH No. 255368, as Non-Independent Director	Mgmt	For	For				
Elect Yang, Tze-Kaing, with ID No. A10224****, as Supervisor	Mgmt	For	For				
Elect Cheng, Chung-Jen, with SH No. 264008, as Supervisor	Mgmt	For	For				
Elect Yang, Long-Hui, with SH No. 66, as Supervisor	Mgmt	For	For				
Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For				
Elect Director Randall L. Stephenson	Mgmt	For	For				
Elect Director Reuben V. Anderson	Mgmt	For	For				
Elect Director Jaime Chico Pardo	Mgmt	For	For				
Elect Director Scott T. Ford	Mgmt	For	For				
Elect Director James P. Kelly	Mgmt	For	For				
Elect Director Jon C. Madonna	Mgmt	For	For				
Elect Director Michael B. McCallister	Mgmt	For	For				
Elect Director John B. McCoy	Mgmt	For	For				
Elect Director Beth E. Mooney	Mgmt	For	For				
Elect Director Joyce M. Roche	Mgmt	For	For				
Elect Director Matthew K. Rose	Mgmt	For	For				
Elect Director Cynthia B. Taylor	Mgmt	For	Against				
Elect Director Laura D'Andrea Tyson	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Approve Severance Agreements/Change-in-Control Agreements	Mgmt	For	For				
Report on Indirect Political Contributions	SH	Against	For				
Report on Lobbying Payments and Policy	SH	Against	For				
Lower Ownership Threshold for Action by Written Consent	SH	Against	For				
Fix Number of Directors at Six	Mgmt	For	For				
Elect Director Tom Buchanan	Mgmt	For	For				
Elect Director Gary Dundas	Mgmt	For	For				
Elect Director Ronald J. Eckhardt	Mgmt	For	For				
Elect Director Marshall McRae	Mgmt	For	For				
Elect Director Peter Sametz	Mgmt	For	For				
Elect Director Sveinung Svarte	Mgmt	For	For				
Amend Stock Option Plan	Mgmt	For	Against				
Approve Performance Award Plan	Mgmt	For	Against				
Adopt By-Law No. 1	Mgmt	For	Against				
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect Director Gordon R. Barefoot	Mgmt	For	For				
Elect Director Christopher D. Cumming	Mgmt	For	For				
Elect Director Dennis DesRosiers	Mgmt	For	For				
Elect Director Michael Ross	Mgmt	For	For				
Elect Director Patrick J. Priestner	Mgmt	For	For				
Elect Director Thomas L. Orysiuk	Mgmt	For	For				
Fix Number of Directors at Six	Mgmt	For	For				
Elect Director Alexander Fernandes	Mgmt	For	For				
Elect Director Harry Jaako	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Axa	CS	F06106102	23-Apr-14	Elect Director Wan Jung	Mgmt	For	For
				Elect Director Bruce Marginson	Mgmt	For	For
				Elect Director Murray Tevlin	Mgmt	For	For
				Elect Director Larry Berg	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend By-Laws	Mgmt	For	For
				Approve Amended and Restated Incentive Security Plan	Mgmt	For	Against
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
				Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For	For
				Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
				Approve Severance Payment Agreement with Henri de Castries	Mgmt	For	Against
				Approve Severance Payment Agreement with Denis Duverne	Mgmt	For	For
				Reelect Henri de Castries as Director	Mgmt	For	For
				Reelect Norbert Dentressangle as Director	Mgmt	For	For
				Reelect Denis Duverne as Director	Mgmt	For	For
				Reelect Isabelle Kocher as Director	Mgmt	For	For
				Reelect Suet Fern Lee as Director	Mgmt	For	For
Axel Springer SE	SPR	D76169115	16-Apr-14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Subsidiaries	Mgmt	For	Against
				Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
				Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Members Except Friede Springer for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Friede Springer for Fiscal 2013	Mgmt	For	For
				Elect Oliver Heine to the Supervisory Board	Mgmt	For	For
				Elect Rudolf Knepper to the Supervisory Board	Mgmt	For	For
				Elect Lothar Lanz to the Supervisory Board	Mgmt	For	For
				Elect Nicola Leibinger-Kammuelller to the Supervisory Board	Mgmt	For	For
				Elect Wolf Lepenies to the Supervisory Board	Mgmt	For	For
				Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For	For
				Elect Friede Springer to the Supervisory Board	Mgmt	For	For
Elect Martin Varsavsky to the Supervisory Board	Mgmt	For	For				
Elect Giuseppe Vita to the Supervisory Board	Mgmt	For	For				
Approve Spin-Off and Takeover Agreement with Achtundsechzigste "Media" Vermoegensverwaltungsgesellschaft mbH and Neunundsechzigste "M	Mgmt	For	For				
Approve Spin-Off and Takeover Agreement with Siebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Mgmt	For	For				
Approve Spin-Off and Takeover Agreement with Einundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Mgmt	For	For				
Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For	For				
Ratify Ernst & Young GmbH as Auditors for the First Half of the Fiscal 2014	Mgmt	For	For				
Ratify Ernst & Young GmbH as Auditors for the Closing Balance Sheets (Items 6a-c)	Mgmt	For	For				
Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against				
Authorize Mgmt Board Not to Disclose Individualized Remuneration of its Members in the Annual Financial Statements	Mgmt	For	Against				
Authorize Mgmt Board Not to Disclose Individualized Remuneration of its Members by Other Means	Mgmt	For	Against				
Axis Bank Ltd.	532215	Y0487S103	27-Jun-14	Change Location of Annual Meeting	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect K.N. Prithviraj as Director	Mgmt	For	For
				Reelect V. Srinivasan as Director	Mgmt	For	For
				Approve Dividend of INR 20 Per Share	Mgmt	For	For
				Approve S. R. Battiboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect U. Sangwan as Director	Mgmt	For	For
				Approve Remuneration of S. Misra	Mgmt	For	For
				Approve Revision in Remuneration of S. Sharma, Managing Director and CEO	Mgmt	For	For
				Approve Revision in Remuneration of S. Sengupta, Executive Director & Head (Corporate Centre)	Mgmt	For	For
				Approve Revision in Remuneration of V. Srinivasan, Executive Director & Head (Corporate Banking)	Mgmt	For	For
				Amend Stock Option Scheme	Mgmt	For	Against
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Authorize Issuance of Debt Instruments	Mgmt	For	For
				Approve Stock Split	Mgmt	For	For
Amend Memorandum of Association	Mgmt	For	For				



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Azbil Corp.	6845	J96348107	26-Jun-14	Amend Articles of Association	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 31.5	Mgmt	For	For				
				Elect Director Onoki, Seiji	Mgmt	For	For				
				Elect Director Sone, Hirozumi	Mgmt	For	For				
				Elect Director Sasaki, Tadayuki	Mgmt	For	For				
				Elect Director Fuwa, Keichi	Mgmt	For	For				
				Elect Director Iwasaki, Masato	Mgmt	For	For				
				Elect Director Hojo, Yoshimitsu	Mgmt	For	For				
				Elect Director Eugene Lee	Mgmt	For	For				
				Elect Director Tanabe, Katsuhiko	Mgmt	For	For				
				Elect Director Ito, Takeshi	Mgmt	For	For				
				AZIMUT HOLDING S.p.A.	AZM	T0783G106	24-Apr-14	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
								Increase Number of Directors on the Board; Elect Paolo Martini as Director	Mgmt	For	Against
Approve Incentive Plan for Financial Advisers	Mgmt	For	For								
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against								
Approve Remuneration Report	Mgmt	For	For								
Deliberations on Possible Legal Action Against Directors if Presented by SHs	Mgmt	None	Against								
Fix Number of Directors at Nine	Mgmt	For	For								
Elect Director Clive Johnson	Mgmt	For	For								
B2Gold Corp.	BTO	11777Q209	13-Jun-14	Elect Director Robert Cross	Mgmt	For	For				
				Elect Director Robert Gayton	Mgmt	For	For				
				Elect Director Barry Rayment	Mgmt	For	For				
				Elect Director Jerry Korpan	Mgmt	For	For				
				Elect Director John Ivany	Mgmt	For	For				
				Elect Director Bongani Mtshisi	Mgmt	For	For				
				Elect Director Michael Carrick	Mgmt	For	For				
				Elect Director Kevin Bullock	Mgmt	For	Withhold				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Re-approve Stock Option Plan	Mgmt	For	Against				
				Amend Restricted Share Unit Plan	Mgmt	For	Against				
				Approve Advance Notice Policy	Mgmt	For	Against				
				B2W Companhia Digital	BTOW3	P19055113	29-Apr-14	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
								Consolidate Bylaws	Mgmt	For	For
								Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
								Approve Remuneration of Company's Mgmt	Mgmt	For	Against
								Approve Issuance of Shares for a Private Placement	Mgmt	For	Against
Approve Increase in Authorized Capital	Mgmt	For	Against								
Fix Number of Directors at Six	Mgmt	For	For								
Badger Daylighting Ltd.	BAD	05651W209	30-Apr-14	Elect Director Tor Wilson	Mgmt	For	For				
				Elect Director David M. Calhan	Mgmt	For	Withhold				
				Elect Director Glen Roane	Mgmt	For	For				
				Elect Director George Watson	Mgmt	For	For				
				Elect Director J. Richard Couillard	Mgmt	For	For				
				Elect Director Garry P. Mihaichuk	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
BAE Systems plc	BA.	G06940103	07-May-14	Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Re-elect Paul Anderson as Director	Mgmt	For	For				
				Re-elect Harriet Green as Director	Mgmt	For	For				
				Re-elect Ian King as Director	Mgmt	For	For				
				Re-elect Peter Lynas as Director	Mgmt	For	For				
				Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For				
				Re-elect Nicholas Rose as Director	Mgmt	For	For				
				Re-elect Carl Symon as Director	Mgmt	For	For				
				Elect Sir Roger Carr as Director	Mgmt	For	For				
				Elect Jerry DeMuro as Director	Mgmt	For	For				
				Elect Christopher Grigg as Director	Mgmt	For	For				
				Elect Ian Tyler as Director	Mgmt	For	For				
				Appoint KPMG LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve EU Political Donations and Expenditure	Mgmt	For	For				
				Approve Long Term Incentive Plan	Mgmt	For	Against				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Baker Hughes Incorporated	BHI	057224107	24-Apr-14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Director Larry D. Brady	Mgmt	For	For
				Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
				Elect Director Martin S. Craighead	Mgmt	For	For
				Elect Director Lynn L. Elsenhans	Mgmt	For	For
				Elect Director Anthony G. Fernandes	Mgmt	For	For
				Elect Director Claire W. Gargalli	Mgmt	For	For
				Elect Director Pierre H. Jungels	Mgmt	For	For
				Elect Director James A. Lash	Mgmt	For	For
				Elect Director J. Larry Nichols	Mgmt	For	For
				Elect Director James W. Stewart	Mgmt	For	Withhold
				Elect Director Charles L. Watson	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Bakkafrost P/F	BAKKA	05-Apr-14	Elect Chairman of Meeting
Receive and Approve Board Report	Mgmt	For	For				
Approve Accounts	Mgmt	For	For				
Approve Use of Income; Approve Dividend of DKK 4.50	Mgmt	For	For				
Reelect Johannes Jensen and Virgar Dahl as Directors, Elect Thor Lonnum as New Director	Mgmt	For	For				
Reelect Runi Hansen as Board Chairman	Mgmt	For	For				
Approve Board Compensation	Mgmt	For	For				
Reelect Gunnar i Lida as Chairman of Nominating Committee; Elect Rogvi Jacobsen as New Committee Member	Mgmt	For	For				
Approve Nominating Committee Compensation	Mgmt	For	For				
Elect P/f Januar as Auditor	Mgmt	For	For				
Other Business	Mgmt	For	Against				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Balfour Beatty plc	BBY	G3224V108	15-May-14	Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Steve Marshall as Director	Mgmt	For	For
				Re-elect Robert Amen as Director	Mgmt	For	For
				Re-elect Iain Ferguson as Director	Mgmt	For	For
				Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
				Re-elect Duncan Magrath as Director	Mgmt	For	For
				Re-elect Andrew McNaughton as Director	Mgmt	For	For
				Elect Belinda Richards as Director	Mgmt	For	For
				Re-elect Graham Roberts as Director	Mgmt	For	For
				Elect Bill Thomas as Director	Mgmt	For	For
				Re-elect Peter Zinkin as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary and Preference Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Baloise Holding	BALN	H04530202	24-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 4.75 per Share	Mgmt	For	For
				Amend Articles Re: Election of the Board of Directors, the Remuneration Committee, and the Independent Proxy	Mgmt	For	For
				Amend Articles Re: Increase in the Maximum Number of Board Members	Mgmt	For	For
				Amend Articles Re: Reduce Board Terms to One Year	Mgmt	For	For
				Amend Articles Re: Remuneration Committee and Other Committees of the Board of Directors	Mgmt	For	For
				Amend Articles Re: Corporate Executive Committee	Mgmt	For	For
				Amend Articles Re: Remuneration	Mgmt	For	For
				Amend Articles Re: Remuneration Report	Mgmt	For	For
				Amend Articles Re: Voting Rights	Mgmt	For	For
				Amend Articles Re: Term of Office of Auditors	Mgmt	For	For
				Reelect Michael Becker as Director	Mgmt	For	For
				Reelect Andreas Beerli as Director	Mgmt	For	For
				Reelect Georges-Antoine de Boccard as Director	Mgmt	For	For
				Reelect Andreas Burckhardt as Director	Mgmt	For	For
				Reelect Karin Keller-Sutter as Director	Mgmt	For	For
				Reelect Werner Kummer as Director	Mgmt	For	For
				Reelect Thomas Pleines as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Eveline Saupper as Director	Mgmt	For	For
				Elect Christoph Gloor as Director	Mgmt	For	For
				Elect Andreas Burkhardt as Board Chairman	Mgmt	For	For
				Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	Mgmt	For	For
				Appoint Karin Keller-Sutter as Member of the Compensation Committee	Mgmt	For	For
				Appoint Thomas Pleines as Member of the Compensation Committee	Mgmt	For	For
				Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
				Designate Christophe Sarasin as Independent Proxy	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
				Approve Maximum Remuneration of Directors for Fiscal 2015 in the Amount of CHF 3.11 Million	Mgmt	For	For
				Approve Maximum Fixed Remuneration of Corporate Executive Committee for Fiscal 2015 in the Amount of CHF 4.7 Million	Mgmt	For	For
				Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 6.1 Million	Mgmt	For	For
Banca Monte dei Paschi di Siena SPA	BMPS	T1188A116	20-May-14	Revoke EUR 3 Billion Capital Increase Approved on Dec. 28, 2013; Approve EUR 5 Billion Capital Increase with Preemptive Rights	Mgmt	For	Against
Bangkok Bank Public Co. Ltd	BBL	Y0606R101	11-Apr-14	Approve Minutes of Previous Meeting	Mgmt	For	For
				Acknowledge Operating Results	Mgmt		
				Acknowledge Audit Committee Report	Mgmt		
				Accept Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividend of THB 6.50 Per Share	Mgmt	For	For
				Elect Prachet Siridej as Director	Mgmt	For	For
				Elect Singh Tangtatswas as Director	Mgmt	For	For
				Elect Amorn Chandarasomboon as Director	Mgmt	For	For
				Elect Charn Sophonpanich as Director	Mgmt	For	For
				Elect Kanung Luchai as Director	Mgmt	For	For
				Elect Thaweelap Rittapirom as Director	Mgmt	For	For
				Acknowledge Remuneration of Directors	Mgmt		
				Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Other Business	Mgmt	For	Against
Bank of America Corporation	BAC	060505104	07-May-14	Elect Director Sharon L. Allen	Mgmt	For	For
				Elect Director Susan S. Bies	Mgmt	For	For
				Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
				Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
				Elect Director Pierre J. P. de Weck	Mgmt	For	For
				Elect Director Arnold W. Donald	Mgmt	For	Against
				Elect Director Charles K. Gifford	Mgmt	For	Against
				Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
				Elect Director Linda P. Hudson	Mgmt	For	For
				Elect Director Monica C. Lozano	Mgmt	For	For
				Elect Director Thomas J. May	Mgmt	For	For
				Elect Director Brian T. Moynihan	Mgmt	For	For
				Elect Director Lionel L. Nowell, III	Mgmt	For	For
				Elect Director Clayton S. Rose	Mgmt	For	For
				Elect Director R. David Yost	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Certificate of Designations for Series T Preferred Stock	Mgmt	For	For
				Provide for Cumulative Voting	SH	Against	Against
				Adopt Proxy Access Right	SH	Against	Against
				Report on Climate Change Financing Risk	SH	Against	For
				Report on Lobbying Payments and Policy	SH	Against	For
Bank of Baroda Ltd.	532134	Y06451119	25-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend of INR 10.50 Per Share	Mgmt	For	For
Bank Of Montreal	BMO	063671101	01-Apr-14	Elect Director Robert M. Astley	Mgmt	For	For
				Elect Director Janice M. Babiak	Mgmt	For	For
				Elect Director Sophie Brochu	Mgmt	For	For
				Elect Director George A. Cope	Mgmt	For	For
				Elect Director William A. Downe	Mgmt	For	For
				Elect Director Christine A. Edwards	Mgmt	For	For
				Elect Director Ronald H. Farmer	Mgmt	For	For
				Elect Director Eric R. La Fleche	Mgmt	For	For
				Elect Director Bruce H. Mitchell	Mgmt	For	For
				Elect Director Philip S. Orsino	Mgmt	For	For
				Elect Director Martha C. Piper	Mgmt	For	For
				Elect Director J. Robert S. Prichard	Mgmt	For	For
				Elect Director Don M. Wilson III	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against	Against

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Bank Of Nova Scotia	BNS	064149107	08-Apr-14	SP 2: Provide Response on Say-on-Pay Vote Results	SH	Against	Against
				SP 3: Increase Disclosure of Pension Plans	SH	Against	Against
				SP 4: Auditor Rotation	SH	Against	Against
				SP 5: Disclose Conformation to the OECD's Guidelines	SH	Against	Against
				Elect Director Guillermo E. Babatz	Mgmt	For	For
				Elect Director Ronald A. Brenneman	Mgmt	For	For
				Elect Director C.J. Chen	Mgmt	For	For
				Elect Director Charles H. Dallara	Mgmt	For	For
				Elect Director David A. Dodge	Mgmt	For	For
				Elect Director N. Ashleigh Everett	Mgmt	For	For
				Elect Director John C. Kerr	Mgmt	For	For
				Elect Director Thomas C. O'Neill	Mgmt	For	For
				Elect Director Brian J. Porter	Mgmt	For	For
				Elect Director Aaron W. Regent	Mgmt	For	For
				Elect Director Indira V. Samarasekera	Mgmt	For	For
				Elect Director Susan L. Segal	Mgmt	For	For
				Elect Director Paul D. Sobey	Mgmt	For	For
				Elect Director Barbara S. Thomas	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Bank of Yokohama Ltd.	8332	J04242103	19-Jun-14
SP 1: Approve Filling of Anticipated Vacancies with Women	SH	Against	Against				
SP 2: Phase Out Stock Options as a Form of Compensation	SH	Against	Against				
SP 3: Disclose Conformation to the OECD's Guidelines	SH	Against	Against				
SP 4: Company Response to Advisory Say on Pay Result	SH	Against	Against				
SP 5: Increase Disclosure of Pension Plans	SH	Against	Against				
SP 6: Establish Director Stock Ownership Requirement	SH	Against	Against				
Elect Director Terazawa, Tatsumaro	Mgmt	For	For				
Elect Director Okubo, Chiuyuki	Mgmt	For	For				
Elect Director Takano, Kengo	Mgmt	For	For				
Elect Director Mochizuki, Atsushi	Mgmt	For	For				
Elect Director Koshida, Susumu	Mgmt	For	For				
Elect Director Oya, Yasuyoshi	Mgmt	For	For				
Bankers Petroleum Ltd.	BNK	066286303	21-May-14	Elect Director Kawamura, Kenichi	Mgmt	For	For
				Elect Director Shibuya, Yasuhiro	Mgmt	For	For
				Elect Director Sakamoto, Harumi	Mgmt	For	For
				Elect Director Morio, Minoru	Mgmt	For	For
				Appoint Statutory Auditor Ishida, Osamu	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Elect Director David French	Mgmt	For	For
				Elect Director Abdel F. (Abby) Badwi	Mgmt	For	For
				Elect Director Eric Brown	Mgmt	For	For
				Elect Director Wesley Clark	Mgmt	For	For
				Elect Director Robert Cross	Mgmt	For	For
				Elect Director Jonathan Harris	Mgmt	For	For
				Elect Director Phillip Knoll	Mgmt	For	For
				Elect Director Ian B. McMurtrie	Mgmt	For	For
Elect Director John B. Zaozirny	Mgmt	For	For				
Barclays plc	BARC	G08036124	24-Apr-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Approve Restricted Share Unit Plan	Mgmt	For	Against
				Adopt By-Law No. 1	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Approve Remuneration Policy	Mgmt	For	For
				Approve Maximum Ratio of Fixed to Variable Remuneration	Mgmt	For	For
				Elect Mike Ashley as Director	Mgmt	For	For
				Elect Wendy Lucas-Bull as Director	Mgmt	For	For
				Elect Tushar Morzaria as Director	Mgmt	For	For
				Elect Frits van Paasschen as Director	Mgmt	For	For
				Elect Steve Thieke as Director	Mgmt	For	For
				Re-elect Tim Breedon as Director	Mgmt	For	For
				Re-elect Reuben Jeffery III as Director	Mgmt	For	For
				Re-elect Antony Jenkins as Director	Mgmt	For	For
				Re-elect Dambisa Moyo as Director	Mgmt	For	For
				Re-elect Sir Michael Rake as Director	Mgmt	For	For
Re-elect Diane de Saint Victor as Director	Mgmt	For	For				
Re-elect Sir John Sunderland as Director	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Barrick Gold Corporation	ABX	067901108	30-Apr-14	Re-elect Sir David Walker as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	Against				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Elect Director C. William D. Birchall	Mgmt	For	For				
				Elect Director Gustavo Cisneros	Mgmt	For	For				
				Elect Director Ned Goodman	Mgmt	For	For				
				Elect Director J. Brett Harvey	Mgmt	For	For				
				Elect Director Nancy H.O. Lockhart	Mgmt	For	For				
				Elect Director Dambisa Moyo	Mgmt	For	For				
				Elect Director Anthony Munk	Mgmt	For	For				
				Elect Director David Naylor	Mgmt	For	For				
				Elect Director Steven J. Shapiro	Mgmt	For	For				
				Elect Director Jamie C. Sokalsky	Mgmt	For	For				
Elect Director John L. Thornton	Mgmt	For	For								
Elect Director Ernie L. Thrasher	Mgmt	For	For								
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Advisory Vote on Executive Compensation Approach	Mgmt	For	Against								
Approve Advance Notice Policy	Mgmt	For	For								
BASF SE	BAS	D06216101	02-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Elect Alison Carnwath to the Supervisory Board	Mgmt	For	For				
				Elect Francois Diderich to the Supervisory Board	Mgmt	For	For				
				Elect Michael Diekmann to the Supervisory Board	Mgmt	For	Against				
				Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For				
				Elect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For				
				Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	For	For				
				Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against				
				Amend Affiliation Agreements with Subsidiary BASF Plant Science Company GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Pigment GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Immobilien-Gesellschaft mbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Handels- und Exportgesellschaft mbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary LUWOG GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Schwarzheide GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Coatings GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary BASF Polyurethanes GmbH	Mgmt	For	For				
Approve Affiliation Agreements with Subsidiary BASF New Business GmbH	Mgmt	For	For								
Baxter International Inc.	BAX	071813109	06-May-14	Elect Director Wayne T. Hockmeyer	Mgmt	For	For				
				Elect Director Robert L. Parkinson, Jr.	Mgmt	For	For				
				Elect Director Thomas T. Stalkamp	Mgmt	For	For				
				Elect Director Albert P. L. Stroucken	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Provide Right to Act by Written Consent	SH	Against	For				
				Stock Retention/Holding Period	SH	Against	For				
				Bayer AG	BAYN	D0712D163	29-Apr-14	Recive Annual Financial Statements and Statutory Reports for Fiscal 2013 and Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
								Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For								
Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For								
Elect Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For								
Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against								
Approve Creation of EUR 211.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against								
Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EL	Mgmt	For	Against								
Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For								
Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For								
Approve Affiliation Agreement with Subsidiary Bayer Business Services GmbH	Mgmt	For	For								
Approve Affiliation Agreement with Subsidiary Bayer Technology Services GmbH	Mgmt	For	For								
Approve Affiliation Agreement with Subsidiary Bayer US IP GmbH	Mgmt	For	For								

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Baytex Energy Corp.	BTE	07317Q105	15-May-14	Approve Affiliation Agreement with Subsidiary Bayer Bitterfeld GmbH	Mgmt	For	For
				Approve Affiliation Agreement with Subsidiary Bayer Innovation GmbH	Mgmt	For	For
				Approve Affiliation Agreement with Subsidiary Bayer Real Estate GmbH	Mgmt	For	For
				Approve Affiliation Agreement with Subsidiary Erste K-W-A Beteiligungsgesellschaft mbH	Mgmt	For	For
				Approve Affiliation Agreement with Subsidiary Zweite K-W-A Beteiligungsgesellschaft mbH	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Elect Director James L. Bowzer	Mgmt	For	For
				Elect Director John A. Brussa	Mgmt	For	Withhold
				Elect Director Raymond T. Chan	Mgmt	For	For
				Elect Director Edward Chwyl	Mgmt	For	For
				Elect Director Naveen Dargan	Mgmt	For	For
				Elect Director R.E.T. (Rusty) Goepel	Mgmt	For	For
				Elect Director Gregory K. Melchin	Mgmt	For	For
				Elect Director Mary Ellen Peters	Mgmt	For	For
				Elect Director Dale O. Shwed	Mgmt	For	For
				BCE Inc.	BCE	05534B760	06-May-14
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Elect Director Barry K. Allen	Mgmt	For	For				
Elect Director Andre Berard	Mgmt	For	For				
Elect Director Ronald A. Brenneman	Mgmt	For	For				
Elect Director Sophie Brochu	Mgmt	For	For				
Elect Director Robert E. Brown	Mgmt	For	For				
Elect Director George A. Cope	Mgmt	For	For				
Elect Director David F. Denison	Mgmt	For	For				
Elect Director Ian Greenberg	Mgmt	For	Withhold				
Elect Director Thomas C. O'Neill	Mgmt	For	For				
Elect Director James Prentice	Mgmt	For	For				
Elect Director Robert C. Simmonds	Mgmt	For	For				
Elect Director Carole Taylor	Mgmt	For	For				
Elect Director Paul R. Weiss	Mgmt	For	For				
BE Semiconductor Industries NV	BESI	N13107128	30-Apr-14				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP 1: Establish a Separate Risk Mgmt Committee	SH	Against	Against
				SP 2: Limit the Individual Total Compensation for each Named Executive Officer to \$5,000,000	SH	Against	Against
				Open Meeting	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discussion on Company's Corporate Governance Structure	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Amend Remuneration Policy and Incentive Plan 2011 - 2016	Mgmt	For	For
				Adopt Financial Statements	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Dividends of EUR 0.33 Per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Reelect J.E. Vaandrager to Supervisory Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	Against
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Beijing Enterprises Holdings Ltd.	00392	Y07702122	18-Jun-14	Receive Announcements (non-voting)	Mgmt		
				Other Business (Non-Voting) and Closing	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Hou Zibo as Director	Mgmt	For	For
				Elect Zhou Si as Director	Mgmt	For	For
				Elect Li Fucheng as Director	Mgmt	For	For
				Elect Li Yongcheng as Director	Mgmt	For	For
				Elect Liu Kai as Director	Mgmt	For	For
				Elect E Meng as Director	Mgmt	For	For
				Elect Robert A. Theleen as Director	Mgmt	For	Against
				Elect Yu Sun Say as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Belgacom	BELG	B10414116	16-Apr-14	Receive Directors' Reports (Non-Voting)	Mgmt						
				Receive Auditors' Reports (Non-Voting)	Mgmt						
				Receive Information from the Joint Committee	Mgmt						
				Receive Consolidated Financial Statements and Statutory Reports	Mgmt						
				Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Discharge of Directors	Mgmt	For	For				
				Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2013	Mgmt	For	For				
				Approve Discharge of Auditors	Mgmt	For	For				
				Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Mgmt	For	For				
				Elect Agnes Touraine as Director	Mgmt	For	For				
				Elect Catherine Vandendorre as Director	Mgmt	For	For				
				Transact Other Business	Mgmt						
				Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Amend Articles Accordingly	Mgmt	For	Against				
				Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Amend Articles Accordingly	Mgmt	For	Against				
				Amend Article 5 Re: References to FSMA	Mgmt	For	For				
				Amend Article 10 Re: Dematerialization of Bearer Shares	Mgmt	For	For				
				Amend Article 11 Re: References to FSMA	Mgmt	For	For				
				Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against				
				Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	Mgmt	For	Against				
				Amend Article 14 Re: Dematerialization of Bearer Shares	Mgmt	For	For				
				Amend Article 34 Re: Dematerialization of Bearer Shares	Mgmt	For	For				
				Authorize Coordination of Articles of Association	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Bellatrix Exploration Ltd.	BXE	078314101	21-May-14	Fix Number of Directors at Ten	Mgmt	For	For
								Elect Director Raymond G. Smith	Mgmt	For	For
Elect Director Doug N. Baker	Mgmt	For	For								
Elect Director Murray L. Cobbe	Mgmt	For	For								
Elect Director John H. Cuthbertson	Mgmt	For	Withhold								
Elect Director W.C. (Mickey) Dunn	Mgmt	For	For								
Elect Director Melvin M. Hawkrigg	Mgmt	For	For								
Elect Director Robert A. Johnson	Mgmt	For	For								
Elect Director Keith E. Macdonald	Mgmt	For	Withhold								
Elect Director Murray B. Todd	Mgmt	For	For								
Elect Director Keith Turnbull	Mgmt	For	For								
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Advance Notice Policy	Mgmt	For	For								
Elect Director Warren E. Buffett	Mgmt	For	For								
Elect Director Charles T. Munger	Mgmt	For	For								
Berkshire Hathaway Inc.	BRK.B	084670702	03-May-14					Elect Director Howard G. Buffett	Mgmt	For	For
				Elect Director Stephen B. Burke	Mgmt	For	For				
				Elect Director Susan L. Decker	Mgmt	For	For				
				Elect Director William H. Gates, III	Mgmt	For	For				
				Elect Director David S. Gottesman	Mgmt	For	For				
				Elect Director Charlotte Guyman	Mgmt	For	For				
				Elect Director Donald R. Keough	Mgmt	For	For				
				Elect Director Thomas S. Murphy	Mgmt	For	For				
				Elect Director Ronald L. Olson	Mgmt	For	For				
				Elect Director Walter Scott, Jr.	Mgmt	For	For				
				Elect Director Meryl B. Witmer	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year				
				Adopt Quantitative Goals for GHG and Other Air Emissions	SH	Against	For				
				Approve Annual Dividends	SH	Against	Against				
				BG Group plc	BG.	G1245Z108	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Remuneration Policy	Mgmt	For	For								
Approve Remuneration Report	Mgmt	For	Against								
Approve Final Dividend	Mgmt	For	For								
Elect Simon Lowth as Director	Mgmt	For	For								
Elect Pam Daley as Director	Mgmt	For	For								
Elect Martin Ferguson as Director	Mgmt	For	For								
Re-elect Vivienne Cox as Director	Mgmt	For	For								
Re-elect Chris Finlayson as Director	Mgmt										
Re-elect Andrew Gould as Director	Mgmt	For	For								
Re-elect Baroness Hogg as Director	Mgmt	For	For								
Re-elect Dr John Hood as Director	Mgmt	For	For								
Re-elect Caio Koch-Weser as Director	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Biogen Idec Inc.	BIIB	09062X103	12-Jun-14	Re-elect Lim Haw-Kuang as Director	Mgmt	For	For
				Re-elect Sir David Manning as Director	Mgmt	For	For
				Re-elect Mark Seligman as Director	Mgmt	For	For
				Re-elect Patrick Thomas as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Director Caroline D. Dorsa	Mgmt	For	For
				Elect Director Stelios Papadopoulos	Mgmt	For	For
				Elect Director George A. Scangos	Mgmt	For	For
				Elect Director Lynn Schenk	Mgmt	For	For
				Elect Director Alexander J. Denner	Mgmt	For	For
				Elect Director Nancy L. Leaming	Mgmt	For	For
Elect Director Richard C. Mulligan	Mgmt	For	For				
Elect Director Robert W. Pangia	Mgmt	For	For				
Elect Director Brian S. Posner	Mgmt	For	For				
Elect Director Eric K. Rowinsky	Mgmt	For	For				
Elect Director Stephen A. Sherwin	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Bio-Rad Laboratories, Inc.	BIO	090572207	22-Apr-14	Elect Director Louis Drapeau	Mgmt	For	Against
				Elect Director Robert M. Malchione	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Biostime International Holdings Ltd	01112		08-May-14	Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Declare Special Dividend	Mgmt	For	For
				Elect Ngai Wai Fung as Director	Mgmt	For	Against
				Elect Tan Wee Seng as Director	Mgmt	For	For
				Elect Xiao Baichun as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Birchcliff Energy Ltd.	BIR	090697103	15-May-14	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Fix Number of Directors at Four	Mgmt	For	For
				Elect Director Kenneth N. (Ken) Cullen	Mgmt	For	For
				Elect Director Larry A. Shaw	Mgmt	For	For
				Elect Director Werner A. (Vern) Siemens	Mgmt	For	For
				Elect Director A. Jeffery Tonken	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Amend Terms of Outstanding Performance Warrants	Mgmt	For	Against
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Fix Number of Directors at Eight	Mgmt	For	For
Elect Director Trevor Haynes	Mgmt	For	For				
Elect Director Steven Stein	Mgmt	For	For				
Elect Director Robert G. Brawn	Mgmt	For	For				
Elect Director David Butler	Mgmt	For	For				
Elect Director Robert J. Herdman	Mgmt	For	For				
Elect Director Minaz Kassam	Mgmt	For	For				
Elect Director David Olsson	Mgmt	For	For				
Elect Director Robert Wagemakers	Mgmt	For	For				
BlackBerry Limited	BB	09228F103	19-Jun-14	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director John Chen	Mgmt	For	For
				Elect Director Timothy Dattels	Mgmt	For	For
				Elect Director Claudia Kotchka	Mgmt	For	For
				Elect Director Richard Lynch	Mgmt	For	For
				Elect Director Barbara Stymiest	Mgmt	For	For
				Elect Director Prem Watsa	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Approve Deferred Share Unit Plan	Mgmt	For	For



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
BNP Paribas SA	BNP	F1058Q238	14-May-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Reelect Jean-Francois Lepetit as Director	Mgmt	For	For				
				Reelect Baudouin Prot as Director	Mgmt	For	For				
				Reelect Fields Wicker-Miurin as Director	Mgmt	For	For				
				Ratify Appointment and Reelect Monique Cohen as Director	Mgmt	For	For				
				Elect Daniela Schwarzer as Director	Mgmt	For	For				
				Advisory Vote on Compensation of Baudouin Prot, Chairman	Mgmt	For	For				
				Advisory Vote on Compensation of Jean-Laurent Bonnafé, CEO	Mgmt	For	For				
				Advisory Vote on Compensation of Georges Chodron de Courcel, Philippe Bordenave, and Francois Villerooy de Ghalhou, Vice-CEOs	Mgmt	For	For				
				Advisory Vote on the Overall Envelope of Compensation of Certain Senior Mgmt, Responsible Officers and the Risk-takers	Mgmt	For	For				
				Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	Against				
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	Against				
				Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For	Against				
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
				Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 to 19 at EUR 240 Million	Mgmt	For	Against				
				Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For				
				Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 19 at EUR 1 Billion	Mgmt	For	Against				
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	14-May-14	Fix Number of Trustees at Not More Than Seven	Mgmt	For	For				
				Elect Trustee James R. Dewald	Mgmt	For	For				
				Elect Trustee Gary Goodman	Mgmt	For	For				
				Elect Trustee Arthur L. Havener, Jr.	Mgmt	For	For				
				Elect Trustee Sam Koliass	Mgmt	For	For				
				Elect Trustee Samantha Koliass	Mgmt	For	For				
				Elect Trustee Al W. Mawani	Mgmt	For	For				
				Elect Trustee Andrea M. Stephen	Mgmt	For	For				
				Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
				Allow Electronic Distribution of Company Communications	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Bombardier Inc.	BBD.B	097751200	01-May-14	Elect Director Laurent Beaudoin	Mgmt	For	For
								Elect Director Pierre Beaudoin	Mgmt	For	For
Elect Director Joanne Bissonnette	Mgmt	For	For								
Elect Director J.R. Andre Bombardier	Mgmt	For	For								
Elect Director Martha Finn Brooks	Mgmt	For	For								
Elect Director L. Denis Desautels	Mgmt	For	For								
Elect Director Thierry Desmarest	Mgmt	For	For								
Elect Director Jean-Louis Fontaine	Mgmt	For	For								
Elect Director Sheila Fraser	Mgmt	For	For								
Elect Director Daniel Johnson	Mgmt	For	For								
Elect Director Jean C. Monty	Mgmt	For	For								
Elect Director Vikram Pandit	Mgmt	For	For								
Elect Director Patrick Pichette	Mgmt	For	For								
Elect Director Carlos E. Represas	Mgmt	For	For								
Elect Director Heinrich Weiss	Mgmt	For	Withhold								
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For								
Boralex Inc.	BLX	09950M300	07-May-14					Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Germain Benoit	Mgmt	For	For				
				Elect Director Alain Ducharme	Mgmt	For	For				
				Elect Director Robert F. Hall	Mgmt	For	For				
				Elect Director Edward H. Kernaghan	Mgmt	For	For				
				Elect Director Patrick Lemaire	Mgmt	For	For				
				Elect Director Richard Lemaire	Mgmt	For	For				
				Elect Director Yves Rheault	Mgmt	For	For				
				Elect Director Alain Rheume	Mgmt	For	For				
				Elect Director Michelle Samson-Doel	Mgmt	For	For				
				Elect Director Pierre Seccareccia	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Boston Scientific Corporation	BSX	101137107	06-May-14	Elect Director Bruce L. Byrnes	Mgmt	For	For
Elect Director Nelda J. Connors	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Bouygues	EN	F11487125	24-Apr-14	Elect Director Kristina M. Johnson	Mgmt	For	For
				Elect Director Edward J. Ludwig	Mgmt	For	For
				Elect Director Michael F. Mahoney	Mgmt	For	For
				Elect Director Ernest Mario	Mgmt	For	For
				Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
				Elect Director Pete M. Nicholas	Mgmt	For	For
				Elect Director Uwe E. Reinhardt	Mgmt	For	For
				Elect Director David J. Roux	Mgmt	For	For
				Elect Director John E. Sununu	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Animal Testing and Plans for Improving Welfare	SH	Against	Against
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Treatment of Losses and Dividends of EUR 1.60 per Share (in Cash or Shares)	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
				Reelect Herve Le Bouc as Director	Mgmt	For	Against
				Reelect Helman le Pas de Secheval as Director	Mgmt	For	For
				Reelect Nonce Paolini as Director	Mgmt	For	Against
Boyd Group Income Fund	BYD.UN	103309100	26-May-14	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	Mgmt	For	For
				Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	Mgmt	For	For
				Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
				Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
				Allow Board to Use Authorizations and Delegations Granted Under Item 12 Above, and Under Items 17 to 25 and Item 28 of the April 25, 2013 Gene	Mgmt	For	Against
				Amend Article 13 of Bylaws Re: Employee Representatives	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Elect Trustee Dave Brown	Mgmt	For	For
				Elect Trustee Brock Bulbuck	Mgmt	For	For
				Elect Trustee Walter Comrie	Mgmt	For	Withhold
				Elect Trustee Allan Davis	Mgmt	For	For
				Elect Trustee Gene Dunn	Mgmt	For	For
				Elect Trustee Robert Gross	Mgmt	For	Withhold
				Elect Trustee Timothy O'Day	Mgmt	For	For
				Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
				Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
				Elect Director Walter Comrie of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	Withhold
				Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For				
Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	Withhold				
Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For				
BP plc	BP.	G12793108	10-Apr-14	Approve Deloitte LLP as Auditors and Authorize Board of Trustees to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Bob Dudley as Director	Mgmt	For	For
				Re-elect Iain Conn as Director	Mgmt	For	For
				Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
				Re-elect Paul Anderson as Director	Mgmt	For	For
				Re-elect Frank Bowman as Director	Mgmt	For	For
				Re-elect Antony Burgmans as Director	Mgmt	For	For
				Re-elect Cynthia Carroll as Director	Mgmt	For	For
				Re-elect George David as Director	Mgmt	For	For
				Re-elect Ian Davis as Director	Mgmt	For	For
				Re-elect Dame Ann Dowling as Director	Mgmt	For	For
				Re-elect Brendan Nelson as Director	Mgmt	For	For
				Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
				Re-elect Andrew Shilston as Director	Mgmt	For	For
				Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
				Approve Executive Directors' Incentive Plan	Mgmt	For	Against
Approve Remuneration of Non-Executive Directors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
bpost NV-SA	BPOST		14-May-14	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Receive Directors' Reports (Non-Voting)	Mgmt		
				Receive Auditors' Reports (Non-Voting)	Mgmt		
				Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.13 per Share	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Discharge of Directors	Mgmt	For	For
				Approve Discharge of Auditors	Mgmt	For	For
				Elect Ray Stewart as Director	Mgmt	For	Against
				Elect Michael Stone as Director	Mgmt	For	Against
Brasil Pharma SA	BPHA3		30-Apr-14	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Alternate Director	Mgmt	For	For
				Instal Fiscal Council and Elect its Members	Mgmt	For	For
Brasil Pharma SA	BPHA3		06-May-14	Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Approve Increase in Authorized Capital	Mgmt	For	For
				Change Location of Company Headquarters	Mgmt	For	For
				Amend Article 2	Mgmt	For	For
				Amend Article 11	Mgmt	For	For
				Amend Article 13 Re: Executive Committee	Mgmt	For	For
				Amend Article 10	Mgmt	For	For
Consolidate Bylaws	Mgmt	For	For				
British American Tobacco plc	BATS	G1510J102	30-Apr-14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Re-elect Richard Burrows as Director	Mgmt	For	For
				Re-elect Karen de Segundo as Director	Mgmt	For	For
				Re-elect Nicandro Durante as Director	Mgmt	For	For
				Re-elect Ann Godbehere as Director	Mgmt	For	For
				Re-elect Christine Morin-Postel as Director	Mgmt	For	For
				Re-elect Gerry Murphy as Director	Mgmt	For	For
				Re-elect Kieran Poynter as Director	Mgmt	For	For
				Re-elect Ben Stevens as Director	Mgmt	For	For
				Re-elect Richard Tubb as Director	Mgmt	For	For
				Elect Savio Kwan as Director	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Approve EU Political Donations and Expenditure	Mgmt	For	For				
Approve EU Political Donations and Expenditure	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Broadcom Corporation	BRCM	111320107	13-May-14	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For
				Elect Director Nancy H. Handel	Mgmt	For	For
				Elect Director Eddy W. Hartenstein	Mgmt	For	For
				Elect Director Maria M. Klawe	Mgmt	For	For
				Elect Director John E. Major	Mgmt	For	For
				Elect Director Scott A. McGregor	Mgmt	For	For
				Elect Director William T. Morrow	Mgmt	For	For
				Elect Director Henry Samuelli	Mgmt	For	For
				Elect Director Robert E. Switz	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Marcel R. Coutu	Mgmt	For	For
				Elect Director Maureen Kempston Darkes	Mgmt	For	For
				Elect Director Lance Liebman	Mgmt	For	For
Elect Director Frank J. McKenna	Mgmt	For	For				
Elect Director Youssef A. Nasr	Mgmt	For	For				
Elect Director James A. Pattison	Mgmt	For	For				
Elect Director Seek Ngee Huat	Mgmt	For	For				
Elect Director Diana L. Taylor	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Brother Industries Ltd.	6448	114813108	24-Jun-14	Elect Director Koike, Toshikazu	Mgmt	For	For
				Elect Director Ishikawa, Shigeki	Mgmt	For	For
					Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
BRP Inc. (Bombardier Recreational Products Inc.)	DOO	05577W200	12-Jun-14	Elect Director Hasegawa, Tomoyuki	Mgmt	For	For				
				Elect Director Kamiya, Jun	Mgmt	For	For				
				Elect Director Sasaki, Ichiro	Mgmt	For	For				
				Elect Director Ishiguro, Tadashi	Mgmt	For	For				
				Elect Director Hirano, Yukihisa	Mgmt	For	For				
				Elect Director Nishijo, Atsushi	Mgmt	For	For				
				Elect Director Hattori, Shigehiko	Mgmt	For	For				
				Elect Director Fukaya, Koichi	Mgmt	For	For				
				Elect Director Matsuno, Soichi	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
				Elect Director Laurent Beaudoin	Mgmt	For	Withhold				
				Elect Director Joshua Bekenstein	Mgmt	For	Withhold				
				Elect Director Jose Boisjoli	Mgmt	For	Withhold				
				Elect Director JR Andre Bombardier	Mgmt	For	Withhold				
				Elect Director Michael Hanley	Mgmt	For	For				
				Elect Director Yvonne Hao	Mgmt	For	Withhold				
				Elect Director Louis Laporte	Mgmt	For	Withhold				
Elect Director Carlos Mazzorin	Mgmt	For	For								
Elect Director Estelle Metayer	Mgmt	For	For								
Elect Director Nicholas Nomicos	Mgmt	For	Withhold								
Elect Director Daniel J. O'Neill	Mgmt	For	For								
Elect Director Edward Philip	Mgmt	For	For								
Elect Director Joseph Robbins	Mgmt	For	Withhold								
Ratify Deloitte LLP as Auditors	Mgmt	For	For								
Bunzl plc	BNZL	G16968110	16-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Re-elect Philip Rogerson as Director	Mgmt	For	For				
				Re-elect Michael Roney as Director	Mgmt	For	For				
				Re-elect Patrick Larmon as Director	Mgmt	For	For				
				Re-elect Brian May as Director	Mgmt	For	For				
				Re-elect Peter Johnson as Director	Mgmt	For	For				
				Re-elect David Sleath as Director	Mgmt	For	For				
				Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For				
				Re-elect Jean-Charles Pauze as Director	Mgmt	For	For				
				Re-elect Meinie Oldersma as Director	Mgmt	For	For				
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Approve Long Term Incentive Plan	Mgmt	For	For				
				bwin.party digital entertainment plc	BPTY	X6312S110	22-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
Reappoint BDO LLP and BDO Limited as Auditors	Mgmt	For	For								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Re-elect Per Afrell as Director	Mgmt	For	For								
Re-elect Manfred Bodner as Director	Mgmt	For	Against								
Re-elect Sylvia Coleman as Director	Mgmt	For	For								
Re-elect Helmut Kern as Director	Mgmt	For	Against								
Re-elect Rod Perry as Director	Mgmt	For	For								
Re-elect Georg Riedl as Director	Mgmt	For	For								
Re-elect Norbert Teufelberger as Director	Mgmt	For	For								
Re-elect Martin Weigold as Director	Mgmt	For	For								
Elect Philip Yea as Director	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Elect Michael Fertik, a SH Nominee to the Board	SH	Against	Against								
Elect Francis Grady, a SH Nominee to the Board	SH	Against	Against								
Elect Kalendu Patel, a SH Nominee to the Board	SH	Against	For								
Elect Steven Rittvo, a SH Nominee to the Board	SH	Against	Against								
C.H. Robinson Worldwide, Inc.	CHRW	12541W209	08-May-14					Elect Director Scott P. Anderson	Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cable & Wireless Communications plc Cabot Oil & Gas Corporation	CWC COG	G17416127 127097103	15-May-14 01-May-14	Elect Director Robert Ezrilov	Mgmt	For	For
				Elect Director Wayne M. Fortun	Mgmt	For	For
				Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
				Elect Director Jodee A. Kozlak	Mgmt	For	For
				Elect Director ReBecca Koenig Roloff	Mgmt	For	For
				Elect Director Brian P. Short	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Disposal of Monaco Telecom S.A.M.	Mgmt	For	For
				Elect Director Dan O. Dinges	Mgmt	For	For
CADENCE DESIGN SYSTEMS, INC.	CDNS	127387108	06-May-14	Elect Director James R. Gibbs	Mgmt	For	For
				Elect Director Robert L. Keiser	Mgmt	For	For
				Elect Director W. Matt Ralls	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	Against
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Report on Political Contributions	SH	Against	For
				Elect Director Susan L. Bostrom	Mgmt	For	For
				Elect Director James D. Plummer	Mgmt	For	For
Calfrac Well Services Ltd.	CFW	129584108	08-May-14	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For
				Elect Director George M. Scalise	Mgmt	For	For
				Elect Director John B. Shoven	Mgmt	For	For
				Elect Director Roger S. Siboni	Mgmt	For	For
				Elect Director Young K. Sohn	Mgmt	For	For
				Elect Director Lip-Bu Tan	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Ronald P. Mathison	Mgmt	For	For
Calpine Corporation	CPN	131347304	14-May-14	Elect Director Douglas R. Ramsay	Mgmt	For	For
				Elect Director Kevin R. Baker	Mgmt	For	For
				Elect Director James S. Blair	Mgmt	For	For
				Elect Director Gregory S. Fletcher	Mgmt	For	For
				Elect Director Lorne A. Gartner	Mgmt	For	For
				Elect Director Fernando Aguilar	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Approve Stock Split	Mgmt	For	For
				Elect Director Frank Cassidy	Mgmt	For	For
Calsonic Kansei Corp.	7248	J50753102	26-Jun-14	Elect Director Jack A. Fusco	Mgmt	For	For
				Elect Director John B. (Thad) Hill	Mgmt	For	For
				Elect Director Robert C. Hinckley	Mgmt	For	For
				Elect Director Michael W. Hofmann	Mgmt	For	For
				Elect Director David C. Merritt	Mgmt	For	For
				Elect Director W. Benjamin Moreland	Mgmt	For	For
				Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
				Elect Director Denise M. O'Leary	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Caltex Australia Ltd.	CTX	Q19884107	08-May-14	Approve Allocation of Income, with a Final Dividend of JPY 3.75	Mgmt	For	For
				Amend Articles To Limit Authority to Convene and Preside over Board Meetings to President	Mgmt	For	For
				Elect Director Nakamura, Katsumi	Mgmt	For	Against
				Elect Director Moriya, Hiroshi	Mgmt	For	Against
				Elect Director Shingyoji, Shigeo	Mgmt	For	For
				Elect Director Kakizawa, Seiichi	Mgmt	For	For
				Elect Director Fujisaki, Akira	Mgmt	For	For
				Approve Stock Appreciation Rights Plan for Directors	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Greig Gailey as Director	Mgmt	For	For
Cameco Corporation	CCO	13321L108	28-May-14	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
				Elect Director Ian Bruce	Mgmt	For	For
				Elect Director Daniel Camus	Mgmt	For	For
				Elect Director John Clappison	Mgmt	For	For
				Elect Director Joe Colvin	Mgmt	For	For
Elect Director James Curtiss	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Canadian Apartment Properties REIT	CAR.UN	134921105	27-May-14	Elect Director Donald Deranger	Mgmt	For	For
				Elect Director Catherine Gignac	Mgmt	For	For
				Elect Director Tim Gitzel	Mgmt	For	For
				Elect Director James Gowans	Mgmt	For	For
				Elect Director Nancy Hopkins	Mgmt	For	For
				Elect Director Anne McLellan	Mgmt	For	For
				Elect Director Neil McMillan	Mgmt	For	For
				Elect Director Victor Zaleschuk	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Amend Bylaws	Mgmt	For	For
				Elect Trustee Harold Burke	Mgmt	For	For
				Elect Trustee David Ehrlich	Mgmt	For	For
				Elect Trustee Paul Harris	Mgmt	For	For
				Elect Trustee Edwin F. Hawken	Mgmt	For	For
				Elect Trustee Thomas Schwartz	Mgmt	For	For
				Elect Trustee Michael Stein	Mgmt	For	For
Elect Trustee Stanley Swartzman	Mgmt	For	For				
Elect Trustee Elaine Todres	Mgmt	For	For				
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Amend Equity Incentive Plans	Mgmt	For	Against				
Amend Employee Unit Purchase Plan	Mgmt	For	Against				
Amend Deferred Unit Plan	Mgmt	For	Against				
Canadian Energy Services & Technology Corp	CEU	13566W108	19-Jun-14	Fix Number of Directors at Eight	Mgmt	For	For
				Elect Director Colin D. Boyer	Mgmt	For	For
				Elect Director Rodney L. Carpenter	Mgmt	For	For
				Elect Director John M. Hooks	Mgmt	For	For
				Elect Director Kyle D. Kitagawa	Mgmt	For	For
				Elect Director Thomas J. Simons	Mgmt	For	For
				Elect Director D. Michael G. Stewart	Mgmt	For	For
				Elect Director Jason H. West	Mgmt	For	For
				Elect Director Burton J. Ahrens	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Restricted Share Unit Plan	Mgmt	For	Against
				Approve Stock Split	Mgmt	For	For
				Elect Director Brent S. Belzberg	Mgmt	For	For
				Elect Director Gary F. Colter	Mgmt	For	For
Elect Director Patrick D. Daniel	Mgmt	For	For				
Elect Director Luc Desjardins	Mgmt	For	For				
Elect Director Gordon D. Giffin	Mgmt	For	For				
Elect Director Linda S. Hasenfratz	Mgmt	For	For				
Elect Director Kevin J. Kelly	Mgmt	For	For				
Elect Director Nicholas D. Le Pan	Mgmt	For	For				
Elect Director John P. Manley	Mgmt	For	For				
Elect Director Gerald T. McCaughey	Mgmt	For	For				
Elect Director Jane L. Peverett	Mgmt	For	For				
Elect Director Leslie Rahl	Mgmt	For	For				
Elect Director Charles Sirois	Mgmt	For	For				
Elect Director Katharine B. Stevenson	Mgmt	For	For				
Elect Director Martine Turcotte	Mgmt	For	For				
Elect Director Ronald W. Tysoe	Mgmt	For	For				
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
SP 1: Gradually Phase Out Stock Options as a Form of Compensation	SH	Against	Against				
SP 2: Report on Addressing the steps the BankAgrees to take in Order to Comply with the OECD's Guidance	SH	Against	Against				
SP 3: Provide Response on Say-on-Pay Vote Results	SH	Against	Against				
SP 4: Increase Disclosure of Pension Plans	SH	Against	Against				
SP 5: Feedback Following the Re-election of Certain Directors	SH	Against	Against				
Canadian National Railway Company	CNR	136375102	23-Apr-14	Elect Director A. Charles Baillie	Mgmt	For	For
				Elect Director Donald J. Carty	Mgmt	For	For
				Elect Director Gordon D. Giffin	Mgmt	For	For
				Elect Director Edith E. Holiday	Mgmt	For	For
				Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
				Elect Director Denis Losier	Mgmt	For	For
				Elect Director Edward C. Lumley	Mgmt	For	For
				Elect Director Kevin G. Lynch	Mgmt	For	For
				Elect Director Claude Mongeau	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Canadian Natural Resources Limited	CNQ	136385101	08-May-14	Elect Director James E. O'Connor	Mgmt	For	For
				Elect Director Robert Pace	Mgmt	For	For
				Elect Director Robert L. Phillips	Mgmt	For	For
				Elect Director Laura Stein	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve '	Mgmt	For	For
				Elect Director Catherine M. Best	Mgmt	For	For
				Elect Director N. Murray Edwards	Mgmt	For	For
				Elect Director Timothy W. Faithfull	Mgmt	For	For
				Elect Director Gary A. Filmon	Mgmt	For	For
				Elect Director Christopher L. Fong	Mgmt	For	For
				Elect Director Gordon D. Giffin	Mgmt	For	For
				Elect Director Wilfred A. Gobert	Mgmt	For	For
				Elect Director Steve W. Laut	Mgmt	For	For
				Elect Director Keith A. J. MacPhail	Mgmt	For	For
				Elect Director Frank J. McKenna	Mgmt	For	For
Elect Director Eldon R. Smith	Mgmt	For	For				
Elect Director David A. Tuer	Mgmt	For	For				
Canadian Oil Sands Limited	COS	13643E105	30-Apr-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Ian A. Bourne	Mgmt	For	For
				Elect Director Gerald W. Grandey	Mgmt	For	For
				Elect Director Arthur N. Korpach	Mgmt	For	For
				Elect Director Ryan M. Kubik	Mgmt	For	For
				Elect Director Donald J. Lowry	Mgmt	For	For
				Elect Director Sarah E. Raiss	Mgmt	For	For
				Elect Director John K. Read	Mgmt	For	For
				Elect Director Brant G. Sangster	Mgmt	For	For
				Elect Director C.E. (Chuck) Shultz	Mgmt	For	For
				Elect Director Wesley R. Twiss	Mgmt	For	For
				Elect Director John B. Zaozirny	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Elect Director William A. Ackman	Mgmt	For	For				
Elect Director Gary F. Colter	Mgmt	For	For				
Elect Director Isabelle Courville	Mgmt	For	For				
Elect Director Paul G. Haggis	Mgmt	For	For				
Elect Director E. Hunter Harrison	Mgmt	For	For				
Elect Director Paul C. Hilal	Mgmt	For	For				
Elect Director Krystyna T. Hoeg	Mgmt	For	For				
Elect Director Rebecca MacDonald	Mgmt	For	For				
Elect Director Anthony R. Melman	Mgmt	For	For				
Elect Director Linda J. Morgan	Mgmt	For	For				
Elect Director Jim Prentice	Mgmt	For	For				
Elect Director Andrew F. Reardon	Mgmt	For	For				
Elect Director Stephen C. Tobias	Mgmt	For	For				
Canadian Real Estate Investment Trust	REF.UN	13650J104	15-May-14	Elect Trustee Deborah J. Barrett	Mgmt	For	For
				Elect Trustee John A. Brough	Mgmt	For	For
				Elect Trustee Anthony S. Fell	Mgmt	For	For
				Elect Trustee James D. Fisher	Mgmt	For	For
				Elect Trustee Brian M. Flood	Mgmt	For	For
				Elect Trustee Andrew L. Hoffman	Mgmt	For	For
				Elect Trustee Stephen E. Johnson	Mgmt	For	For
				Elect Trustee W. Reay Mackay	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Amend Declaration of Trust Re: Special Voting Units	Mgmt	For	Against
				Amend Declaration of Trust Re: Amendments to Address Changes in Accounting Standards	Mgmt	For	For
				Re-approve Unitholder Rights Plan	Mgmt	For	For
				Amend Unitholder Rights Plan	Mgmt	For	For
				Elect Director Pierre Boivin	Mgmt	For	For
				Elect Director James L. Goodfellow	Mgmt	For	For
				Elect Director Timothy R. Price	Mgmt	For	For
CanEison Drilling Inc.	CDI	137508107	15-May-14	Elect Director Elson McDougald	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cap Gemini	CAP	F13587120	07-May-14	Elect Director Randy Hawkings	Mgmt	For	For
				Elect Director Don Seaman	Mgmt	For	For
				Elect Director Kent Jespersen	Mgmt	For	Withhold
				Elect Director Dan Kolibar	Mgmt	For	Withhold
				Elect Director Rodger Hawkins	Mgmt	For	For
				Elect Director Dale Johnson	Mgmt	For	For
				Elect Director M. Scott Bratt	Mgmt	For	For
				Elect Director Diane Brickner	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Acknowledge Auditors' Special Report Mentioning the Absence of Related-Party Transactions	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
				Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	Mgmt	For	For
				Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
				Renew Appointment of KPMG SA as Auditor	Mgmt	For	For
				Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For
				Appoint KPMG Audit I.S. SAS as Alternate Auditor	Mgmt	For	For
				Ratify Appointment of Anne Bouverot as Director	Mgmt	For	For
				Reelect Serge Kampf as Director	Mgmt	For	For
				Reelect Paul Hermelin as Director	Mgmt	For	Against
				Reelect Yann Delabriere as Director	Mgmt	For	For
				Reelect Laurence Dors as Director	Mgmt	For	For
				Reelect Phil Laskawy as Director	Mgmt	For	Against
				Elect Xavier Musca as Director	Mgmt	For	For
				Reelect Bruno Roger as Director	Mgmt	For	For
				Elect Caroline Watteeuw-Carlisle as Director	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23 to 29 at EUR 500 Million and Under Items 24 to 29 at EUR 12	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 125 Million	Mgmt	For	Against				
Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nom	Mgmt	For	For				
Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 24	Mgmt	For	Against				
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
Authorize Capital Increase of Up to EUR 125 Million for Future Exchange Offers	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against				
Amend Article 11.2 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	For				
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Capita plc	CPI	G1846J115	12-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Martin Bolland as Director	Mgmt	For	For
				Re-elect Andy Parker as Director	Mgmt	For	For
				Re-elect Gordon Hurst as Director	Mgmt	For	For
				Re-elect Maggi Bell as Director	Mgmt	For	For
				Re-elect Vic Gysin as Director	Mgmt	For	For
				Elect Dawn Marriott-Sims as Director	Mgmt	For	For
				Re-elect Gillian Sheldon as Director	Mgmt	For	For
				Re-elect Paul Bowtell as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Capital One Financial Corporation	COF	14040H105	01-May-14	Elect Director Richard D. Fairbank	Mgmt	For	For
				Elect Director Patrick W. Gross	Mgmt	For	For
				Elect Director Ann Fritz Hackett	Mgmt	For	For
				Elect Director Lewis Hay, III	Mgmt	For	For
				Elect Director Benjamin P. Jenkins, III	Mgmt	For	For
				Elect Director Pierre E. Leroy	Mgmt	For	For



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Capital Power Corporation	CPX	14042M102	25-Apr-14	Elect Director Peter E. Raskind	Mgmt	For	For
				Elect Director Mayo A. Shattuck, III	Mgmt	For	For
				Elect Director Bradford H. Warner	Mgmt	For	For
				Elect Director Catherine G. West	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
				Elect Director Albrecht Bellstedt	Mgmt	For	For
				Elect Director Brian Bentz	Mgmt	For	For
				Elect Director Richard Cruickshank	Mgmt	For	Withhold
				Elect Director Brian Vaasjo	Mgmt	For	For
Elect Director William Bennett	Mgmt	For	For				
Elect Director Philip Lachambre	Mgmt	For	For				
Elect Director Doyle Beneby	Mgmt	For	For				
Elect Director Peggy Mulligan	Mgmt	For	For				
Elect Director Donald Lowry	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Capstone Mining Corp.	CS	14068G104	30-Apr-14	Fix Number of Directors at Eight	Mgmt	For	For
				Elect Director Lawrence I. Bell	Mgmt	For	For
				Elect Director George L. Brack	Mgmt	For	For
				Elect Director Chantal Gosselin	Mgmt	For	For
				Elect Director GookHo Lee	Mgmt	For	For
				Elect Director Kalidas Madhavpeddi	Mgmt	For	For
				Elect Director Dale C. Peniuk	Mgmt	For	For
				Elect Director Darren M. Pylot	Mgmt	For	For
				Elect Director Richard N. Zimmer	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend Articles: Allow Electronic Distribution of Company Communications and Amend Quorum Requirements	Mgmt	For	For
				Re-approve Incentive Stock Option and Bonus Share Plan	Mgmt	For	Against
				Fix Number of Directors at Five	Mgmt	For	For
				Elect Director M. Scott Ratushny	Mgmt	For	For
				Elect Director John A. Brussa	Mgmt	For	Withhold
Elect Director David D. Johnson	Mgmt	For	For				
Elect Director James C. Smith	Mgmt	For	For				
Elect Director Gregory T. Tisdale	Mgmt	For	For				
Carnival plc	CCL	G19081101	17-Apr-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers	Mgmt	For	For
				Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	Against
Approve Remuneration Policy	Mgmt	For	Against				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Approve Employee Share Plan	Mgmt	For	Against				
Carrefour	CA	F13923119	15-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	Mgmt	For	Against
				Ratify Appointment of Thomas J. Barrack Jr as Director	Mgmt	For	For
				Reelect Amaury de Seze as Director	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Casio Computer Co. Ltd.	6952	J05250139	27-Jun-14	Reelect Bernard Arnault as Director	Mgmt	For	For
				Reelect Jean-Laurent Bonnafé as Director	Mgmt	For	For
				Reelect Rene Brillet as Director	Mgmt	For	For
				Authorize Repurchase of Up to 65,649,919 Shares	Mgmt	For	For
				Amend Article 16 of Bylaws Re: CEO Age Limit	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
				Amend Articles To Streamline Board Structure	Mgmt	For	For
				Elect Director Kashio, Kazuo	Mgmt	For	For
				Elect Director Murakami, Fumitsune	Mgmt	For	For
				Elect Director Kashio, Akira	Mgmt	For	For
				Elect Director Takagi, Akinori	Mgmt	For	For
				Elect Director Nakamura, Hiroshi	Mgmt	For	For
				Elect Director Masuda, Yuuichi	Mgmt	For	For
				Elect Director Kashio, Kazuhiro	Mgmt	For	For
Catamaran Corporation	CTRX	148887102	13-May-14	Elect Director Yamagishi, Toshiyuki	Mgmt	For	For
				Elect Director Kobayashi, Makoto	Mgmt	For	For
				Elect Director Ishikawa, Hirokazu	Mgmt	For	For
				Elect Director Kotani, Makoto	Mgmt	For	For
				Elect Director Mark A. Thierer	Mgmt	For	For
				Elect Director Peter J. Bensen	Mgmt	For	For
				Elect Director Steven D. Cosler	Mgmt	For	For
				Elect Director William J. Davis	Mgmt	For	For
				Elect Director Steven B. Epstein	Mgmt	For	For
				Elect Director Betsy D. Holden	Mgmt	For	For
				Elect Director Karen L. Katen	Mgmt	For	For
				Elect Director Harry M. Kraemer	Mgmt	For	For
				Elect Director Anthony Masso	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	Against
Cathedral Energy Services Ltd.	CET	14916J102	23-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Fix Number of Directors at Eight	Mgmt	For	For
				Elect Director P. Scott MacFarlane	Mgmt	For	For
				Elect Director Randy H. Pustanyk	Mgmt	For	For
				Elect Director Rod Maxwell	Mgmt	For	For
				Elect Director Scott Sarjeant	Mgmt	For	For
				Elect Director Jay Zammit	Mgmt	For	Withhold
				Elect Director Robert L. Chaisson	Mgmt	For	For
				Elect Director P. Daniel O'Neil	Mgmt	For	For
				Elect Director Ian S. Brown	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Capital Budget	Mgmt	For	For
Celestica Inc.	CLS	15101Q108	23-Apr-14	Approve Allocation of Income and Dividends	Mgmt	For	For
				Fix Board Size and Elect Directors	Mgmt	For	Against
				Install Fiscal Council and Elect Members	Mgmt	For	For
				Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Elect Director Daniel P. DiMaggio	Mgmt	For	For
				Elect Director William A. Etherington	Mgmt	For	For
				Elect Director Laurette T. Koellner	Mgmt	For	For
				Elect Director Craig H. Muhlhauser	Mgmt	For	For
				Elect Director Joseph M. Natale	Mgmt	For	For
				Elect Director Carol S. Perry	Mgmt	For	For
				Elect Director Eamon J. Ryan	Mgmt	For	For
				Elect Director Gerald W. Schwartz	Mgmt	For	For
				Elect Director Michael M. Wilson	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
Celgene Corporation	CELG	151020104	18-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Robert J. Hugin	Mgmt	For	For
				Elect Director Richard W. Barker	Mgmt	For	For
				Elect Director Michael D. Casey	Mgmt	For	For
				Elect Director Carrie S. Cox	Mgmt	For	For
				Elect Director Rodman L. Drake	Mgmt	For	For
				Elect Director Michael A. Friedman	Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cenovus Energy Inc.	CVE	15135U109	30-Apr-14	Elect Director Gilla Kaplan	Mgmt	For	For
				Elect Director James J. Loughlin	Mgmt	For	For
				Elect Director Ernest Mario	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Increase Authorized Common Stock and Approve Stock Split	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Elect Director Ralph S. Cunningham	Mgmt	For	For
				Elect Director Patrick D. Daniel	Mgmt	For	For
				Elect Director Ian W. Delaney	Mgmt	For	For
				Elect Director Brian C. Ferguson	Mgmt	For	For
				Elect Director Michael A. Grandin	Mgmt	For	For
				Elect Director Valerie A.A. Nielsen	Mgmt	For	For
Elect Director Charles M. Rampacek	Mgmt	For	For				
Centerra Gold Inc.	CG	152006102	08-May-14	Elect Director Colin Taylor	Mgmt	For	For
				Elect Director Wayne G. Thomson	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Ian Atkinson	Mgmt	For	For
				Elect Director Richard W. Connor	Mgmt	For	For
				Elect Director Raphael A. Girard	Mgmt	For	For
				Elect Director Stephen A. Lang	Mgmt	For	Withhold
				Elect Director Emil Orozbaev	Mgmt	For	For
				Elect Director Michael Parrett	Mgmt	For	For
				Elect Director Sheryl K. Pressler	Mgmt	For	For
				Elect Director Terry V. Rogers	Mgmt	For	For
				Elect Director Kalinur Sadyrov	Mgmt	For	For
				Elect Director Kylychbek Shakirov	Mgmt	For	For
Elect Director Bruce V. Walter	Mgmt	For	For				
Central Japan Railway Co.	9022	J05523105	24-Jun-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend By-law No. 2	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
				Elect Director Kasai, Yoshiyuki	Mgmt	For	For
				Elect Director Yamada, Yoshiomi	Mgmt	For	For
				Elect Director Tsuge, Koei	Mgmt	For	For
				Elect Director Kaneko, Shin	Mgmt	For	For
				Elect Director Yoshikawa, Naotoshi	Mgmt	For	For
				Elect Director Osada, Yutaka	Mgmt	For	For
				Elect Director Miyazawa, Katsumi	Mgmt	For	For
				Elect Director Tanaka, Kimiaki	Mgmt	For	For
				Elect Director Shoji, Hideyuki	Mgmt	For	For
				Elect Director Suyama, Yoshiki	Mgmt	For	For
				Elect Director Igarashi, Kazuhiro	Mgmt	For	For
Elect Director Cho, Fujio	Mgmt	For	For				
Centrica plc	CNA	G2018Z143	12-May-14	Elect Director Koroyasu, Kenji	Mgmt	For	For
				Elect Director Saeki, Takashi	Mgmt	For	For
				Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For
				Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	For
				Appoint Statutory Auditor Ota, Hiroyuki	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Rick Haythornthwaite as Director	Mgmt	For	For
				Re-elect Sam Laidlaw as Director	Mgmt	For	For
				Re-elect Margherita Della Valle as Director	Mgmt	For	For
				Re-elect Mary Francis as Director	Mgmt	For	For
				Re-elect Mark Hanafin as Director	Mgmt	For	For
Re-elect Lesley Knox as Director	Mgmt	For	For				
Elect Mike Linn as Director	Mgmt	For	For				
Re-elect Nick Luff as Director	Mgmt	For	For				
Re-elect Ian Meakins as Director	Mgmt	For	For				
Re-elect Paul Rayner as Director	Mgmt	For	For				
Re-elect Chris Weston as Director	Mgmt	For	For				
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
CenturyLink, Inc.	CTL	156700106	28-May-14	Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Elect Director Virginia Boulet	Mgmt	For	For				
				Elect Director Peter C. Brown	Mgmt	For	For				
				Elect Director Richard A. Gephardt	Mgmt	For	For				
				Elect Director W. Bruce Hanks	Mgmt	For	For				
				Elect Director Gregory J. McCray	Mgmt	For	For				
				Elect Director C. G. Melville, Jr.	Mgmt	For	For				
				Elect Director Fred R. Nichols	Mgmt	For	For				
				Elect Director William A. Owens	Mgmt	For	For				
				Elect Director Harvey P. Perry	Mgmt	For	For				
				Elect Director Glen F. Post, III	Mgmt	For	For				
				Elect Director Michael J. Roberts	Mgmt	For	For				
				Elect Director Laurie A. Siegel	Mgmt	For	For				
				Elect Director Joseph R. Zimmel	Mgmt	For	For				
				Cequence Energy Ltd.	CQE	15671G209	21-May-14	Ratify Auditors	Mgmt	For	For
Provide Proxy Access Right	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Stock Retention	SH	Against	For								
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Elect Director Donald Archibald	Mgmt	For	For								
Elect Director Peter Bannister	Mgmt	For	For								
Elect Director Robert C. Cook	Mgmt	For	For								
Elect Director Howard Crone	Mgmt	For	For								
Elect Director Brian Felesky	Mgmt	For	For								
Elect Director Daryl Gilbert	Mgmt	For	Withhold								
Elect Director Francesco G. Mele	Mgmt	For	For								
Elect Director Paul Wanklyn	Mgmt	For	For								
Adopt By-Law No. 1	Mgmt	For	For								
Cerner Corporation	CERN	156782104	23-May-14					Elect Director John C. Danforth	Mgmt	For	For
								Elect Director Neal L. Patterson	Mgmt	For	For
								Elect Director William D. Zollars	Mgmt	For	For
								Ratify Auditors	Mgmt	For	For
								Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Chariot Oil & Gas Ltd	CHAR	G210A5105	05-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Matthew Taylor as Director	Mgmt	For	For				
				Elect David Bodecott as Director	Mgmt	For	For				
				Elect William Trojan as Director	Mgmt	For	For				
				Reelect Larry Bottomley as Director	Mgmt	For	For				
				Reelect George Canjar as Director	Mgmt	For	For				
				Reelect Adonis Pouroulis as Director	Mgmt	For	Against				
				Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For				
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Chartwell Retirement Residences	CSH.UN	16141A103	15-May-14	Elect Trustee Lise Bastarache of Chartwell	Mgmt	For	For				
				Elect Trustee Sidney P. H. Robinson of Chartwell	Mgmt	For	For				
				Elect Trustee Huw Thomas of Chartwell	Mgmt	For	For				
				Elect Trustee Michael D. Harris of CSH Trust	Mgmt	For	For				
				Elect Trustee Andre R. Kuzmicki of CSH Trust	Mgmt	For	For				
				Elect Trustee Thomas Schwartz of CSH Trust	Mgmt	For	For				
				Elect Director Lise Bastarache of CMCC	Mgmt	For	For				
				Elect Director W. Brent Binions of CMCC	Mgmt	For	For				
				Elect Director Michael D. Harris of CMCC	Mgmt	For	For				
				Elect Director Andre R. Kuzmicki of CMCC	Mgmt	For	For				
				Elect Director Sidney P. H. Robinson of CMCC	Mgmt	For	For				
				Elect Director Sharon Sallows of CMCC	Mgmt	For	For				
				Elect Director Thomas Schwartz of CMCC	Mgmt	For	For				
				Elect Director Huw Thomas of CMCC	Mgmt	For	For				
				Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
				Amend Long Term Incentive Plan	Mgmt	For	Against				
				Allow Electronic Distribution of Company Communications	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Cheil Industries Inc.	001300	Y1296J102	30-May-14	Approve Merger Agreement with Samsung SDI Co.	Mgmt	For	For				

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Chevron Corporation	CVX	166764100	28-May-14	Elect Director Linnet F. Deilly	Mgmt	For	For				
				Elect Director Robert E. Denham	Mgmt	For	For				
				Elect Director Alice P. Gast	Mgmt	For	For				
				Elect Director Enrique Hernandez, Jr.	Mgmt	For	For				
				Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For				
				Elect Director George L. Kirkland	Mgmt	For	For				
				Elect Director Charles W. Moorman, IV	Mgmt	For	For				
				Elect Director Kevin W. Sharer	Mgmt	For	For				
				Elect Director John G. Stumpf	Mgmt	For	For				
				Elect Director Ronald D. Sugar	Mgmt	For	For				
				Elect Director Carl Ware	Mgmt	For	For				
				Elect Director John S. Watson	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Report on Charitable Contributions	SH	Against	Against				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Report on Mgmt of Hydraulic Fracturing Risks and Opportunities	SH	Against	For				
				Require Independent Board Chairman	SH	Against	For				
				Amend Bylaws -- Call Special Meetings	SH	Against	For				
				Require Director Nominee with Environmental Experience	SH	Against	Against				
Adopt Guidelines for Country Selection	SH	Against	For								
Chiba Bank Ltd.	8331	J05670104	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For				
				Elect Director Hanashima, Kyoichi	Mgmt	For	For				
				Elect Director Kimura, Osamu	Mgmt	For	For				
				Elect Director Morimoto, Masao	Mgmt	For	For				
				Elect Director Nomura, Toru	Mgmt	For	For				
				Elect Director Taniguchi, Eiji	Mgmt	For	For				
				Elect Director Owaku, Masahiro	Mgmt	For	For				
				Elect Director Sawai, Kenichi	Mgmt	For	For				
				Approve 2013 Financial Statements	Mgmt	For	For				
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For				
China Life Insurance Co., Ltd	2823	Y1477R105	17-Jun-14	Amend Articles of Association	Mgmt	For	For				
				Approve Capitalization of Profit and Capital Reserves	Mgmt	For	For				
				Approve Long Term Fund Raising Plan	Mgmt	For	Against				
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For				
				Elect Alan Wang, a Representative of Tai Li Investment, with SH No.213450, as Non-Independent Director	Mgmt	For	For				
				Elect Stephanie Hwang, a Representative of Tai Li Investment, with SH No.213450, as Non-Independent Director	Mgmt	For	For				
				Elect Yu Ling Kuo, a Representative of VIDEOLAND Inc., with SH No.157891, as Non-Independent Director	Mgmt	For	For				
				Elect Tony T.M. Hsu, a Representative of Lan Wan Investment Corporation, with SH No.271780, as Non-Independent Director	Mgmt	For	For				
				Elect Jin-Lung Peng, a Representative of Lan Wan Investment Corporation, with SH No.271780, as Non-Independent Director	Mgmt	For	For				
				Elect Robert C.H. Chen, a Representative of EVER-RICH Co., Ltd., with SH No.382796, as Non-Independent Director	Mgmt	For	For				
				Elect Louis T. Kung, with ID No.A10302****, as Independent Director	Mgmt	For	For				
				Elect Wei-Ta, Pan, with ID No.A10428****, as Independent Director	Mgmt	For	For				
				Elect Wen-Yen Hsu, with ID No.C12028****, as Independent Director	Mgmt	For	For				
				Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For				
				Transact Other Business (Non-Voting)	Mgmt						
				China Mengniu Dairy Co., Ltd.	02319	G21096105	06-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Declare Final Dividend	Mgmt	For	For
Elect Ning Gaoning as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against								
Elect Yu Xubo as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For								
Elect Christian Neu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For								
Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For								
Elect Liao Jianwen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For								
Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
China Mobile Limited	00941	Y14965100	22-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Declare Final Dividend	Mgmt	For	For				
				Elect Xi Guohua as Director	Mgmt	For	For				
				Elect Sha Yuejia as Director	Mgmt	For	For				
				Elect Liu Aili as Director	Mgmt	For	For				
				Elect Lo Ka Shui as Director	Mgmt	For	For				
				Elect Paul Chow Man Yiu as Director	Mgmt	For	For				
				Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
China Petroleum & Chemical Corp.	00386	Y15010104	09-May-14	Amend Articles of Association	Mgmt	For	For				
				Approve Report of the Board of Directors	Mgmt	For	For				
				Approve Report of the Board of Supervisors	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Profit Distribution Plan for the Year Ended Dec. 31, 2013	Mgmt	For	For				
				Approve Interim Profit Distribution Plan for the Year 2014	Mgmt	For	For				
				Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Amend Articles of Association	Mgmt	For	For				
				Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
China Resources Enterprises, Ltd.	00291	Y15037107	30-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Declare Final Dividend	Mgmt	For	For				
				Elect Houang Tai Ninh as Director	Mgmt	For	For				
				Elect Li Ka Cheung, Eric as Director	Mgmt	For	Against				
				Elect Cheng Mo Chi as Director	Mgmt	For	Against				
				Elect Bernard Charnwut Chan as Director	Mgmt	For	For				
				Elect Siu Kwing Chue, Gordon as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				China Resources Power Holdings Co., Ltd.	00836	Y1503A100	10-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Declare Final Dividend	Mgmt	For	For								
Elect Zhou Junqing as Director	Mgmt	For	Against								
Elect Zhang Shen Wen as Director	Mgmt	For	For								
Elect Wang Xiao Bin as Director	Mgmt	For	For								
Elect Leung Oi-sie, Elsie as Director	Mgmt	For	Against								
Elect Ch'ien K.F. Raymond as Director	Mgmt	For	Against								
Authorize Board to Fix Directors' Remuneration	Mgmt	For	For								
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
China Shenhua Energy Co., Ltd.	01088	Y1504C113	27-Jun-14					Accept Report of the Board of Directors	Mgmt	For	For
				Accept Report of the Board of Supervisors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Profit Distribution Plan	Mgmt	For	For				
				Approve Remuneration of Directors and Supervisors	Mgmt	For	For				
				Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as the PRC and International Auditors and Auth	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued A Share and H Share Capital	Mgmt	For	For				
				Approve Issuance of Debt Financing Instruments	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				China Taiping Insurance Holdings Co Ltd.	00966	Y1456Z151	12-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Elect Wang Bin as Director	Mgmt	For	For
								Elect Meng Zhaoyi as Director	Mgmt	For	For
Elect Xie Yiqun as Director	Mgmt	For	For								
Elect Huang Weijian as Director	Mgmt	For	For								
Elect Zhu Xiangwen as Director	Mgmt	For	For								
Elect Wu Changming as Director	Mgmt	For	For								
Elect Ni Rongming as Director	Mgmt	For	For								
Elect Wu Jiesi as Director	Mgmt	For	For								
Elect Che Shujian as Director	Mgmt	For	For								
Elect Wu Ting Yuk Anthony as Director	Mgmt	For	For								
Authorize Board to Fix Directors' Remuneration	Mgmt	For	For								
Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
Chipotle Mexican Grill, Inc.	CMG	169656105	15-May-14	Adopt New Articles of Association	Mgmt	For	Against				
				Elect Director John Charlesworth	Mgmt	For	For				
				Elect Director Monty Moran	Mgmt	For	For				
				Elect Director Kimbal Musk	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Chubu Electric Power Co. Inc.	9502	J06510101	26-Jun-14	Report on Sustainability	SH	Against	For
				Reduce Supermajority Vote Requirement	SH	Against	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Iwata, Yoshifumi	Mgmt	For	For
				Elect Director Ono, Tomohiko	Mgmt	For	For
				Elect Director Katsuno, Satoru	Mgmt	For	For
				Elect Director Katsumata, Hideko	Mgmt	For	For
				Elect Director Kurata, Chiyoji	Mgmt	For	For
				Elect Director Sakaguchi, Masatoshi	Mgmt	For	For
				Elect Director Ban, Kojo	Mgmt	For	For
				Elect Director Matsuura, Masanori	Mgmt	For	For
				Elect Director Matsubara, Kazuhiro	Mgmt	For	For
				Elect Director Mizuno, Akihisa	Mgmt	For	For
				Elect Director Mita, Toshio	Mgmt	For	For
				Elect Director Watanabe, Yutaka	Mgmt	For	For
				Conduct Meetings for Ratepayers to Explain Rationale for Electricity Rate Increase	SH	Against	Against
				Amend Articles to Shut Down Hamaoka Reactor	SH	Against	Against
				Amend Articles to Prioritize Facility Investment Based on Safety, Prioritize Construction of Spent Nuclear Fuel Dry Cask Storage Facilities	SH	Against	Against
				Ban Investment Related to Nuclear Fuel Operations Including MOX Fuel Development	SH	Against	Against
				Amend Articles to Take Full Responsibility for Implementing Measures to Prevent Public Radiation Exposure	SH	Against	Against
CI Financial Corp.	CIX	125491100	11-Jun-14	Launch Council of Representatives from Local Communities, Corporations, Hospitals, and Nursing Homes, for Nuclear Accident Emergency Action	SH	Against	Against
				Amend Articles to Introduce Provision on Education and Cooperation for Sustainable Development	SH	Against	Against
				Elect Director Sonia A. Baxendale	Mgmt	For	For
				Elect Director Ronald D. Besse	Mgmt	For	For
				Elect Director G. Raymond Chang	Mgmt	For	For
				Elect Director Paul W. Derksen	Mgmt	For	For
				Elect Director William T. Holland	Mgmt	For	For
				Elect Director H. B. Clay Horner	Mgmt	For	For
				Elect Director Stephen A. MacPhail	Mgmt	For	For
				Elect Director David P. Miller	Mgmt	For	For
Cigna Corporation	CI	125509109	23-Apr-14	Elect Director Stephen T. Moore	Mgmt	For	For
				Elect Director Tom P. Muir	Mgmt	For	For
				Elect Director A. Winn Oughtred	Mgmt	For	For
				Elect Director David J. Riddle	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
				Elect Director Eric J. Foss	Mgmt	For	Against
				Elect Director Roman Martinez IV	Mgmt	For	For
				Elect Director William D. Zollars	Mgmt	For	For
Cimarex Energy Co.	XEC	171798101	15-May-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director David A. Hentschel	Mgmt	For	For
				Elect Director Thomas E. Jorden	Mgmt	For	For
				Elect Director Floyd R. Price	Mgmt	For	For
				Elect Director L. Paul Teague	Mgmt	For	For
Citigroup Inc.	C	172967424	22-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Michael L. Corbat	Mgmt	For	For
				Elect Director Duncan P. Hennes	Mgmt	For	For
				Elect Director Franz B. Humer	Mgmt	For	For
				Elect Director Eugene M. McQuade	Mgmt	For	For
				Elect Director Michael E. O'Neill	Mgmt	For	For
				Elect Director Gary M. Reiner	Mgmt	For	For
				Elect Director Judith Rodin	Mgmt	For	For
				Elect Director Robert L. Ryan	Mgmt	For	For
				Elect Director Anthony M. Santomero	Mgmt	For	For
				Elect Director Joan E. Spero	Mgmt	For	For
				Elect Director Diana L. Taylor	Mgmt	For	For
Elect Director William S. Thompson, Jr.	Mgmt	For	For				
Elect Director James S. Turley	Mgmt	For	For				
Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Approve Omnibus Stock Plan	Mgmt	For	Against				
Stock Retention/Holding Period	SH	Against	Against				

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Clean Harbors, Inc.	CLH	184496107	18-Jun-14	Report on Lobbying Payments and Policy	SH	Against	For
				Amend Director Indemnifications Provisions	SH	Against	Against
				Adopt Proxy Access Right	SH	Against	Against
				Elect Director Eugene Banucci	Mgmt	For	For
				Elect Director Edward G. Galante	Mgmt	For	For
				Elect Director Thomas J. Shields	Mgmt	For	For
				Elect Director John R. Welch	Mgmt	For	For
Clearwater Seafoods Inc.	CLR	18538U106	12-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Colin E. MacDonald	Mgmt	For	Withhold
				Elect Director John C. Rislely	Mgmt	For	Withhold
				Elect Director Thomas D. Traves	Mgmt	For	For
				Elect Director Larry Hood	Mgmt	For	For
				Elect Director Harold Giles	Mgmt	For	For
				Elect Director Brendan Paddick	Mgmt	For	Withhold
				Elect Director Mickey MacDonald	Mgmt	For	Withhold
				Elect Director Stan Spavold	Mgmt	For	Withhold
CLP Holdings Ltd.	00002	Y1660Q104	08-May-14	Elect Director Jim Dickson	Mgmt	For	Withhold
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Elect John Andrew Harry Leigh as Director	Mgmt	For	For
				Elect Roderick Ian Eddington as Director	Mgmt	For	Against
				Elect Ronald James McAulay as Director	Mgmt	For	Against
				Elect Lee Yui Bor as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
CNH Industrial N.V.	CNHI		16-Apr-14	Open Meeting	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Reelect Sergio Marchionne as Executive Director	Mgmt	For	For
				Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
				Reelect Richard John P. Elkann as Non-Executive Director	Mgmt	For	For
				Reelect Richard Mina Gerwin as Non-Executive Director	Mgmt	For	For
				Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For
				Reelect Leo W. Houle as Non-Executive Director	Mgmt	For	For
				Reelect Peter Kalantzis as Non-Executive Director	Mgmt	For	For
				Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
				Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
				Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
				Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
				Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	Against
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
CNOOC Ltd.	00883	Y1662W117	23-May-14	Close Meeting	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Li Fanrong as Director	Mgmt	For	For
				Elect Wang Yilin as Director	Mgmt	For	For
				Elect Lv Bo as Director	Mgmt	For	For
				Elect Zhang Jianwei as Director	Mgmt	For	For
				Elect Wang Jiaxiang as Director	Mgmt	For	For
				Elect Lawrence J. Lau as Director	Mgmt	For	For
				Elect Kevin G. Lynch as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
CNP Assurances	CNP	F1876N318	06-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
					Mgmt	For	For



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Advisory Vote on Compensation of Jean-Paul Faugere, Chairman of the board	Mgmt	For	For
				Advisory Vote on Compensation of Frederic Lavenir, CEO	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Amend Article 16.1 of Bylaws Re: Directors' Length of Mandate	Mgmt	For	For
				Amend Article 25 of Bylaws Re: Censors' Length of Mandate	Mgmt	For	Against
				Ratify Appointment of Odile Renaud-Basso as Director	Mgmt	For	Against
				Ratify Appointment of Rose-Marie Van Leberghe as Director	Mgmt	For	For
				Ratify Appointment of Olivier Mareuse as Director	Mgmt	For	Against
				Reelect Olivier Mareuse as Director	Mgmt	For	Against
				Ratify Appointment of Remy Weber as Director	Mgmt	For	Against
				Reelect Remy Weber as Director	Mgmt	For	Against
				Reelect Jean-Yves Forel as Director	Mgmt	For	Against
				Reelect Francois Perol as Director	Mgmt	For	Against
				Reelect Franck Silvent as Director	Mgmt	For	Against
				Reelect Philippe Wahl as Director	Mgmt	For	Against
				Renew Appointment of Pierre Garcin as Censor	Mgmt	For	Against
				Appoint Jean-Louis Davet as Censor	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Coca-Cola Amatil Ltd.	CCL	Q2594P146	13-May-14	Approve the Remuneration Report	Mgmt	For	For
				Elect Wallace Macarthur King as Director	Mgmt	For	For
				Elect David Edward Meiklejohn as Director	Mgmt	For	For
				Elect Krishnakumar Thirumalai as Director	Mgmt	For	For
Colgate-Palmolive Company	CL	194162103	09-May-14	Approve the Grant of 209,798 Shares to A M Watkins, Executive Director of the Company	Mgmt	For	Against
				Elect Director Nikesh Arora	Mgmt	For	For
				Elect Director John T. Cahill	Mgmt	For	For
				Elect Director Ian Cook	Mgmt	For	For
				Elect Director Helene D. Gayle	Mgmt	For	For
				Elect Director Ellen M. Hancock	Mgmt	For	For
				Elect Director Joseph Jimenez	Mgmt	For	For
				Elect Director Richard J. Kogan	Mgmt	For	For
				Elect Director Delano E. Lewis	Mgmt	For	For
				Elect Director J. Pedro Reinhard	Mgmt	For	For
				Elect Director Stephen I. Sadove	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Stock Retention	SH	Against	For
Columbia Banking System, Inc.	COLB	197236102	23-Apr-14	Elect Director David A. Dietzler	Mgmt	For	For
				Elect Director Melanie J. Dressel	Mgmt	For	For
				Elect Director John P. Folsom	Mgmt	For	For
				Elect Director Frederick M. Goldberg	Mgmt	For	For
				Elect Director Thomas M. Hulbert	Mgmt	For	For
				Elect Director Michelle M. Lantow	Mgmt	For	For
				Elect Director S. Mae Fujita Numata	Mgmt	For	For
				Elect Director Daniel C. Regis	Mgmt	For	For
				Elect Director William T. Weyerhaeuser	Mgmt	For	For
				Elect Director James M. Will	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Com Dev International Ltd.	CDV	199907106	23-Apr-14	Elect Director Terry Reidel	Mgmt	For	For
				Elect Director Kym Anthony	Mgmt	For	For
				Elect Director Christopher O'Donovan	Mgmt	For	For
				Elect Director James Adamson	Mgmt	For	For
				Elect Director Michael Pley	Mgmt	For	For
				Elect Director David Masotti	Mgmt	For	For
				Elect Director Roberta Bondar	Mgmt	For	For
				Elect Director David Sgro	Mgmt	For	For
				Elect Director Gregory Monahan	Mgmt	For	For
				Elect Director Colin D. Watson	Mgmt	For	For
				Elect Director Wayne C. Fox	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reduction in Stated Capital	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
Comcast Corporation	CMCSA	20030N101	21-May-14	Elect Director Kenneth J. Bacon	Mgmt	For	For
				Elect Director Sheldon M. Bonovitz	Mgmt	For	For
				Elect Director Edward D. Breen	Mgmt	For	For
				Elect Director Joseph J. Collins	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Comerica Incorporated	CMA	200340107	22-Apr-14	Elect Director J. Michael Cook	Mgmt	For	For
				Elect Director Gerald L. Hassell	Mgmt	For	For
				Elect Director Jeffrey A. Honickman	Mgmt	For	For
				Elect Director Eduardo G. Mestre	Mgmt	For	For
				Elect Director Brian L. Roberts	Mgmt	For	For
				Elect Director Ralph J. Roberts	Mgmt	For	For
				Elect Director Johnathan A. Rodgers	Mgmt	For	For
				Elect Director Judith Rodin	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Pro-rata Vesting of Equity Plans	SH	Against	For
				Elect Director Ralph W. Babb, Jr.	Mgmt	For	For
				Elect Director Roger A. Cregg	Mgmt	For	For
				Elect Director T. Kevin DeNicola	Mgmt	For	For
				Elect Director Jacqueline P. Kane	Mgmt	For	For
				Elect Director Richard G. Lindner	Mgmt	For	For
Elect Director Alfred A. Piergallini	Mgmt	For	For				
Elect Director Robert S. Taubman	Mgmt	For	Against				
Elect Director Reginald M. Turner, Jr.	Mgmt	For	For				
Elect Director Nina G. Vaca	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Cominar Real Estate Investment Trust	CUF.UN	199910100	13-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Trustee Robert Despres	Mgmt	For	For
				Elect Trustee Gerard Coulombe	Mgmt	For	For
				Elect Trustee Alain Dallaire	Mgmt	For	For
				Elect Trustee Michel Dallaire	Mgmt	For	For
				Elect Trustee Ghislaine Laberge	Mgmt	For	For
				Elect Trustee Pierre Gingras	Mgmt	For	For
				Elect Trustee Alban D'Amours	Mgmt	For	For
				Elect Trustee Mary-Ann Bell	Mgmt	For	For
				Elect Trustee Johanne M. Lepine	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
				Amend Equity Incentive Plan	Mgmt	For	Against
				Commerzbank AG	CBK	D15642107	08-May-14
Approve Allocation of Income and Dividend Omission	Mgmt	For	For				
Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For				
Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2015	Mgmt	For	For				
Elect Stefan Lippe to the Supervisory Board	Mgmt	For	For				
Elect Nicholas Teller to the Supervisory Board	Mgmt	For	For				
Elect Solms Wittig as Alternate Supervisory Board Member	Mgmt	For	For				
Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For				
Amend Affiliation Agreements with Subsidiary Atlas Vermoegensverwaltungs GmbH	Mgmt	For	For				
Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For				
Approve Allocation of Income and Dividends	Mgmt	For	For				
Elect Fiscal Council Members	Mgmt	For	For				
Ratify Remuneration Paid for Fiscal Year 2013 and Approve Remuneration of Company's Mgmt	Mgmt	For	For				
Authorize Capitalization of Fiscal Benefits and Issue New Shares	Mgmt	For	For				
Authorize Capitalization of Fiscal Benefits without Issuing New Shares	Mgmt	For	For				
Compania Cervecerias Unidas S.A.	CCU	P24905104	09-Apr-14	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
				Present Chairman's Report	Mgmt		
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Present Chairman's Report	Mgmt		
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Dividend Policy	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Dividend Policy	Mgmt		
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
				Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
Approve Remuneration and Budget of Audit Committee	Mgmt	For	For				
Approve Remuneration and Budget of Audit Committee	Mgmt	For	For				
Approve Remuneration and Budget of Audit Committee	Mgmt	For	For				
Approve Remuneration and Budget of Audit Committee	Mgmt	For	For				
Appoint Auditors	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Appoint Auditors	Mgmt	For	For
				Present Directors' Committee Report on Activities	Mgmt	For	For
				Present Directors' Committee Report on Activities	Mgmt		
				Receive Report Regarding Related-Party Transactions	Mgmt	For	For
				Other Business (Voting)	Mgmt	For	Against
				Receive Report Regarding Related-Party Transactions	Mgmt		
				Other Business (Voting)	Mgmt		
Compass Group plc	CPG	G23296182	11-Jun-14	Adopt New Articles of Association	Mgmt	For	For
				Approve Matters Relating to the Return of Cash to SHs	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For
Concho Resources Inc.	CXO	20605P101	05-Jun-14	Elect Director Timothy A. Leach	Mgmt	For	For
				Elect Director William H. Easter, III	Mgmt	For	For
				Elect Director John P. Surma	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Consolidated Edison, Inc.	ED	209115104	19-May-14	Elect Director Kevin Burke	Mgmt	For	For
				Elect Director Vincent A. Calarco	Mgmt	For	For
				Elect Director George Campbell, Jr.	Mgmt	For	For
				Elect Director Michael J. Del Giudice	Mgmt	For	For
				Elect Director Ellen V. Futter	Mgmt	For	For
				Elect Director John F. Hennessy, III	Mgmt	For	For
				Elect Director John F. Killian	Mgmt	For	For
				Elect Director John McAvoy	Mgmt	For	For
				Elect Director Armando J. Olivera	Mgmt	For	For
				Elect Director Sally H. Pinero	Mgmt	For	For
				Elect Director Michael W. Ranger	Mgmt	For	For
				Elect Director L. Frederick Sutherland	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Constellation Software Inc.	CSU	21037X100	01-May-14	Elect Director J. Brian Aune	Mgmt	For	For
				Elect Director Jeff Bender	Mgmt	For	For
				Elect Director Meredith (Sam) Hall Hayes	Mgmt	For	For
				Elect Director Robert Kittel	Mgmt	For	For
				Elect Director Mark Leonard	Mgmt	For	For
				Elect Director Ian McKinnon	Mgmt	For	For
				Elect Director Mark Miller	Mgmt	For	For
				Elect Director Stephen R. Scotchmer	Mgmt	For	For
Continental AG	CON	D16212140	25-Apr-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Elmar Degenhart for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Jose Avila for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Ralf Cramer for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Frank Jourdan for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Helmut Matschi for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Wolfgang Schafer for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Nikolai Setzer for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Elke Strathmann for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Mgmt Board Member Heinz-Gerhard Wente for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Werner Bischoff for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Juergen Geissinger for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Dirk Normann for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2013	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2013	Mgmt	For	For
				Ratify KPMG as Auditors for Fiscal 2014 and for Review of Interim Financial Reports	Mgmt	For	For
				Elect Gunther Dunkel to the Supervisory Board	Mgmt	For	For
				Elect Peter Gutzmer to the Supervisory Board	Mgmt	For	Against
				Elect Klaus Mangold to the Supervisory Board	Mgmt	For	For
				Elect Sabine Neuss to the Supervisory Board	Mgmt	For	For
				Elect Rolf Nonnenmacher to the Supervisory Board from October 1, 2014 until the 2019 AGM	Mgmt	For	For
				Elect Wolfgang Reizle to the Supervisory Board	Mgmt	For	Against
				Elect Klaus Rosenfeld to the Supervisory Board	Mgmt	For	Against
				Elect Georg Schaeffler to the Supervisory Board	Mgmt	For	Against
				Elect Maria-Elisabeth Schaeffler to the Supervisory Board	Mgmt	For	For
				Elect Bernd Voss to the Supervisory Board from the AGM until September 30, 2014	Mgmt	For	For
				Elect Siegfried Wolf to the Supervisory Board	Mgmt	For	For
				Approve Remuneration System for Mgmt Board Members	Mgmt	For	For
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
Convergys Corporation	CVG	212485106	24-Apr-14	Elect Director Andrea J. Ayers	Mgmt	For	For
				Elect Director John F. Barrett	Mgmt	For	For
				Elect Director Richard R. Devenuti	Mgmt	For	For
				Elect Director Jeffrey H. Fox	Mgmt	For	For
				Elect Director Joseph E. Gibbs	Mgmt	For	For
				Elect Director Joan E. Herman	Mgmt	For	For
				Elect Director Thomas L. Monahan, III	Mgmt	For	For
				Elect Director Ronald L. Nelson	Mgmt	For	Withhold
				Elect Director Richard F. Wallman	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Cooper Tire & Rubber Company	CTB	216831107	23-May-14	Elect Director Roy V. Armes	Mgmt	For	For
				Elect Director Thomas P. Capo	Mgmt	For	For
				Elect Director Steven M. Chapman	Mgmt	For	For
				Elect Director John J. Holland	Mgmt	For	For
				Elect Director John F. Meier	Mgmt	For	For
				Elect Director John H. Shuey	Mgmt	For	For
				Elect Director Richard L. Wambold	Mgmt	For	For
				Elect Director Robert D. Welding	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Corio NV	CORA	N2273C104	17-Apr-14	Open Meeting	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Policy 2013	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Approve Dividends of EUR 2.13 Per Share	Mgmt	For	For
				Approve Offering Optional Dividend in Stock	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Reelect B.A. van der Klift to Mgmt Board	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/E:	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Cancellation of Repurchased Shares	Mgmt	For	For
				Other Business (Non-Voting)	Mgmt		
				Close Meeting	Mgmt		
Corning Incorporated	GLW	219350105	29-Apr-14	Elect Director Stephanie A. Burns	Mgmt	For	For
				Elect Director John A. Canning, Jr.	Mgmt	For	For
				Elect Director Richard T. Clark	Mgmt	For	For
				Elect Director Robert F. Cummings, Jr.	Mgmt	For	For
				Elect Director James B. Flaws	Mgmt	For	For
				Elect Director Deborah A. Henretta	Mgmt	For	For
				Elect Director Kurt M. Landgraf	Mgmt	For	For
				Elect Director Kevin J. Martin	Mgmt	For	For
				Elect Director Deborah D. Rieman	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cott Corporation	COT	22163N106	06-May-14	Elect Director Hansel E. Tookes, II	Mgmt	For	For
				Elect Director Wendell P. Weeks	Mgmt	For	For
				Elect Director Mark S. Wrighton	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Mark Benadiba	Mgmt	For	For
				Elect Director George A. Burnett	Mgmt	For	For
				Elect Director Jerry Fowden	Mgmt	For	For
				Elect Director David T. Gibbons	Mgmt	For	For
				Elect Director Stephen H. Halperin	Mgmt	For	For
				Elect Director Betty Jane (BJ) Hess	Mgmt	For	For
				Elect Director Gregory Monahan	Mgmt	For	For
				Elect Director Mario Pilozzi	Mgmt	For	For
				Elect Director Andrew Prozes	Mgmt	For	For
				Elect Director Eric Rosenfeld	Mgmt	For	For
				Elect Director Graham Savage	Mgmt	For	For
CPFL Energia S.A.	CPFE3	P3179C105	29-Apr-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Fix Number of Directors	Mgmt	For	For
				Elect Directors and Alternates	Mgmt	For	Against
				Elect Fiscal Council Members and Alternates	Mgmt	For	For
				Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Approve Remuneration of Fiscal Council Members	Mgmt	For	For
Credit Suisse Group AG	CSGN	H3698D419	09-May-14	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	For
				Approve Remuneration Report (Non-Binding)	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Dividends of CHF 0.70 per Share from Capital Contributions Reserves	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
				Reserve Additional CHF 1.2 Million in Nominal Share Capital for Pool of Conditional Capital without Preemptive Rights for Employee Stock Option F	Mgmt	For	Against
				Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For
				Reelect Jassim Al Thani as Director	Mgmt	For	For
				Reelect Iris Bohnet as Director	Mgmt	For	For
				Reelect Noreen Doyle as Director	Mgmt	For	For
				Reelect Jean-Daniel Gerber as Director	Mgmt	For	For
				Reelect Andreas Koopmann as Director	Mgmt	For	For
				Reelect Jean Lanier as Director	Mgmt	For	For
				Reelect Kai Nargolwala as Director	Mgmt	For	For
				Reelect Anton van Rossum as Director	Mgmt	For	For
				Reelect Richard Thornburgh as Director	Mgmt	For	For
				Reelect John Tiner as Director	Mgmt	For	For
				Reelect Severin Schwan as Director	Mgmt	For	For
				Reelect Sebastian Thrun as Director	Mgmt	For	For
				Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
				Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
				Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For	For
				Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Ratify BDO AG as Special Auditors	Mgmt	For	For
Designate Andreas Keller as Independent Proxy	Mgmt	For	For				
Cremer S.A.	CREM3	P3284T100	04-Apr-14	Transact Other Business (Voting)	Mgmt	For	Against
				Authorize Capitalization of Reserves	Mgmt	For	For
				Amend Article to Reflect Changes in Capital	Mgmt	For	For
				Amend Articles 15 Re: Novo Mercado Regulations	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
				Appoint Banco Bradesco BBI S.A. to Prepare Valuation Report for Tender Offer	Mgmt	None	For
				Appoint Banco Santander (Brasil) S.A. to Prepare Valuation Report for Tender Offer	Mgmt	None	Do Not Vote
				Appoint Banco HSBC Bank Brasil S.A. - Banco Multiplô to Prepare Valuation Report for Tender Offer	Mgmt	None	Do Not Vote
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
Approve Allocation of Income and Dividends	Mgmt	For	For				
Approve Remuneration of Company's Mgmt	Mgmt	For	Against				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cremer S.A. Crescent Point Energy Corp.	CREM3	P3284T100	19-May-14	Fix Board Size and Elect Directors	Mgmt	For	For
	CPG	22576C101	09-May-14	Approve Company's Delisting and Exit from Novo Mercado Segment of the Sao Paulo Stock Exchange	Mgmt	For	For
Crew Energy Inc.	CR	226533107	22-May-14	Fix Number of Directors at Eight	Mgmt	For	For
				Elect Director Rene Amirault	Mgmt	For	For
				Elect Director Peter Bannister	Mgmt	For	For
				Elect Director Kenney F. Cugnet	Mgmt	For	For
				Elect Director D. Hugh Gillard	Mgmt	For	For
				Elect Director Robert F. Heinemann	Mgmt	For	For
				Elect Director Gerald A. Romanzin	Mgmt	For	For
				Elect Director Scott Saxberg	Mgmt	For	For
				Elect Director Gregory G. Turnbull	Mgmt	For	Withhold
				Amend Restricted Share Bonus Plan	Mgmt	For	Against
				Approve Share Dividend Program	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
				Fix Number of Directors at Five	Mgmt	For	For
				Elect Director John A. Brussa	Mgmt	For	Withhold
Elect Director Jeffery E. Errico	Mgmt	For	For				
Elect Director Dennis L. Nerland	Mgmt	For	Withhold				
Elect Director Dale O. Shwed	Mgmt	For	For				
Elect Director David G. Smith	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
CRH plc	CRG	G25508105	07-May-14	Approve Advance Notice Policy	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Ernst Bartschi as Director	Mgmt	For	For
				Re-elect Maeve Carton as Director	Mgmt	For	For
				Re-elect Bill Egan as Director	Mgmt	For	For
				Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
				Re-elect Nicky Hartery as Director	Mgmt	For	For
				Re-elect John Kennedy as Director	Mgmt	For	For
				Elect Don McGovern Jr. as Director	Mgmt	For	For
				Re-elect Heather Ann McSharry as Director	Mgmt	For	For
				Re-elect Albert Manifold as Director	Mgmt	For	For
				Re-elect Dan O'Connor as Director	Mgmt	For	For
				Elect Henk Rottinghuis as Director	Mgmt	For	For
				Re-elect Mark Towe as Director	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Reappoint Ernst & Young as Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise Reissuance of Treasury Shares	Mgmt	For	For				
Approve Scrip Dividend Program	Mgmt	For	For				
Approve Performance Share Plan	Mgmt	For	For				
CSR plc	CSR	G1790J103	21-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Joep van Beurden as Director	Mgmt	For	For
				Re-elect Will Gardiner as Director	Mgmt	For	For
				Re-elect Chris Ladas as Director	Mgmt	For	For
				Re-elect Anthony Carlisle as Director	Mgmt	For	For
				Re-elect Ron Mackintosh as Director	Mgmt	For	For
				Re-elect Teresa Vega as Director	Mgmt	For	For
				Re-elect Dr Levy Gerzberg as Director	Mgmt	For	For
				Re-elect Chris Stone as Director	Mgmt	For	For
				Elect Walker Boyd as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
CTT-Correios de Portugal S.A.	CTT		05-May-14	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Approve Discharge of Mgmt and Supervisory Boards	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
Cummins Inc.	CMI	231021106	13-May-14	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For				
				Elect Director N. Thomas Linebarger	Mgmt	For	For				
				Elect Director William I. Miller	Mgmt	For	For				
				Elect Director Alexis M. Herman	Mgmt	For	For				
				Elect Director Georgia R. Nelson	Mgmt	For	For				
				Elect Director Robert K. Herdman	Mgmt	For	For				
				Elect Director Robert J. Bernhard	Mgmt	For	For				
				Elect Director Franklin R. Chang Diaz	Mgmt	For	For				
				Elect Director Stephen B. Dobbs	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
CVS Caremark Corporation	CVS	126650100	08-May-14	Provide For Confidential Running Vote Tallies	SH	Against	For				
				Elect Director C. David Brown, II	Mgmt	For	For				
				Elect Director Nancy-Ann M. DeParle	Mgmt	For	For				
				Elect Director David W. Dorman	Mgmt	For	For				
				Elect Director Anne M. Finucane	Mgmt	For	For				
				Elect Director Larry J. Merlo	Mgmt	For	For				
				Elect Director Jean-Pierre Millon	Mgmt	For	For				
				Elect Director Richard J. Swift	Mgmt	For	For				
				Elect Director William C. Weldon	Mgmt	For	For				
				Elect Director Tony L. White	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Dai-ichi Life Insurance Co., Ltd.	8750		24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
Elect Director Saito, Katsutoshi	Mgmt	For	For								
Elect Director Watanabe, Koichiro	Mgmt	For	For								
Elect Director Tsuyuki, Shigeo	Mgmt	For	For								
Elect Director Ishii, Kazuma	Mgmt	For	For								
Elect Director Asano, Tomoyasu	Mgmt	For	For								
Elect Director Teramoto, Hideo	Mgmt	For	For								
Elect Director Sakurai, Kenji	Mgmt	For	For								
Elect Director Nagahama, Morinobu	Mgmt	For	For								
Elect Director Funabashi, Haruo	Mgmt	For	For								
Elect Director Miyamoto, Michiko	Mgmt	For	For								
Appoint Statutory Auditor Nagayama, Atushi	Mgmt	For	For								
Appoint Statutory Auditor Omori, Masasuke	Mgmt	For	For								
Appoint Statutory Auditor Wachi, Takashi	Mgmt	For	Against								
Daiichi Sankyo Co. Ltd.	4568	J11257102	23-Jun-14					Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
								Elect Director Nakayama, Joji	Mgmt	For	For
								Elect Director Sato, Yuuki	Mgmt	For	For
				Elect Director Sakai, Manabu	Mgmt	For	For				
				Elect Director Ogita, Takeshi	Mgmt	For	For				
				Elect Director Hirokawa, Kazunori	Mgmt	For	For				
				Elect Director Hirabayashi, Hiroshi	Mgmt	For	For				
				Elect Director Ishihara, Kunio	Mgmt	For	For				
				Elect Director Manabe, Sunao	Mgmt	For	For				
				Elect Director Uji, Noritaka	Mgmt	For	For				
				Elect Director Toda, Hiroshi	Mgmt	For	For				
				Appoint Statutory Auditor Kimura, Akiko	Mgmt	For	For				
				Appoint Statutory Auditor Katagiri, Yutaka	Mgmt	For	For				
				Appoint Alternate Statutory Auditor Moriwaki, Sumio	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Daikin Industries Ltd.	6367	J10038115	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For				
				Authorize Share Repurchase Program	Mgmt	For	For				
				Elect Director Inoue, Noriyuki	Mgmt	For	For				
				Elect Director Togawa, Masanori	Mgmt	For	For				
				Elect Director Terada, Chiyono	Mgmt	For	For				
				Elect Director Ikebuchi, Kosuke	Mgmt	For	For				
				Elect Director Kawamura, Guntaro	Mgmt	For	For				
				Elect Director Tayano, Ken	Mgmt	For	For				
				Elect Director Minaka, Masatsugu	Mgmt	For	For				
				Elect Director Tomita, Jiro	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Daimler AG	DAI	D1668R123	09-Apr-14	Elect Director Matsuzaki, Takashi	Mgmt	For	For
				Elect Director Takahashi, Koichi	Mgmt	For	For
				Elect Director Frans Hoorelbeke	Mgmt	For	For
				Elect Director David Swift	Mgmt	For	For
				Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify KMPG AG as Auditors for Fiscal 2014	Mgmt	For	For
				Approve Remuneration System for Mgmt Board Members	Mgmt	For	For
				Elect Bernd Bohr to the Supervisory Board	Mgmt	For	For
Elect Joe Kaeser to the Supervisory Board	Mgmt	For	For				
Elect Bernd Pischetsrieder to the Supervisory Board	Mgmt	For	For				
Approve Creation of EUR1 Billion of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against				
Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For				
Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For				
Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For				
Davide Campari-Milano S.p.A.	CPR	T24091117	30-Apr-14	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
Davis + Henderson Corporation	DH	239057102	30-Apr-14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
				Elect Paul D. Damp, Gordon J. Feeney, Michael A. Foulkes, Deborah L. Kerr, Bradley D. Nullmeyer, Helen K. Sinclair, and Gerrard B. Schmid as Di	Mgmt	For	For
				Elect Director Paul D. Damp	Mgmt	For	For
				Elect Director Gordon J. Feeney	Mgmt	For	For
				Elect Director Michael A. Foulkes	Mgmt	For	For
				Elect Director Deborah L. Kerr	Mgmt	For	For
				Elect Director Bradley D. Nullmeyer	Mgmt	For	For
				Elect Director Helen K. Sinclair	Mgmt	For	For
				Elect Director Gerrard B. Schmid	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Change Company Name to DH Corporation	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Amend Quorum Requirements	Mgmt	For	For
DBS Group Holdings Ltd.	D05	Y20246107	28-Apr-14	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend Per Ordinary Share	Mgmt	For	For
				Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Piyush Gupta as Director	Mgmt	For	For
				Elect Bart Joseph Broadman as Director	Mgmt	For	For
				Elect Ho Tian Yee as Director	Mgmt	For	For
				Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
				Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Div	Mgmt	For	For
				Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividend	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
Fix Number of Directors at Seven	Mgmt	For	For				
Elect Director Martin Cheyne	Mgmt	For	For				
Elect Director Michael Kabanuk	Mgmt	For	For				
Elect Director Dennis Nerland	Mgmt	For	Withhold				
Elect Director Bradley Porter	Mgmt	For	For				
Elect Director Henry Hamm	Mgmt	For	For				
Elect Director Brendan Carrigy	Mgmt	For	For				
Elect Director Kevin Andrus	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Delphi Automotive plc	DLPH		03-Apr-14	Elect Gary L. Cowger as a Director	Mgmt	For	For
				Elect Nicholas M. Donofrio as a Director	Mgmt	For	For
				Elect Mark P. Frissora as a Director	Mgmt	For	For
				Elect Rajiv L. Gupta as a Director	Mgmt	For	For
				Elect John A. Krol as a Director	Mgmt	For	For
				Elect J. Randall MacDonald as a Director	Mgmt	For	For



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Delta Electronics Inc.	2308	Y20263102	10-Jun-14	Elect Sean O. Mahoney as a Director	Mgmt	For	For
				Elect Rodney O'Neal as a Director	Mgmt	For	For
				Elect Thomas W. Sidlik as a Director	Mgmt	For	For
				Elect Bernd Wiedemann as a Director	Mgmt	For	For
				Elect Lawrence A. Zimmerman as a Director	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve 2013 Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
				Transact Other Business (Non-Voting)	Mgmt		
Delta Lloyd NV	DL	N25633103	22-May-14	Open Meeting and Receive Announcements	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Dividends of EUR 1.03 Per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Announce Intention of the Supervisory Board to Appoint I. de Graaf to the Mgmt Board	Mgmt		
				Announce Intention of the Supervisory Board to Reappoint E. Roozen to the Mgmt Board	Mgmt		
				Announce Vacancies on the Board	Mgmt		
				Opportunity to Make Recommendations	Mgmt		
				Announce Intention to elect A. Bergen and R. Ruijter to Supervisory Board	Mgmt		
				Elect A.A.G. Bergen to Supervisory Board	Mgmt	For	For
				Elect R.A. Ruijter to Supervisory Board	Mgmt	For	For
				Reelect E.J. Fischer to Supervisory Board	Mgmt	For	For
				Reelect J.G. Haars to Supervisory Board	Mgmt	For	For
				Reelect S.G. van der Leq to Supervisory Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
				Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9a	Mgmt	For	Against
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Deluxe Corporation	DLX	248019101	30-Apr-14	Allow Questions and Close Meeting	Mgmt		
				Elect Director Ronald C. Baldwin	Mgmt	For	For
				Elect Director Charles A. Haggerty	Mgmt	For	For
				Elect Director Cheryl E. Mayberry McKissack	Mgmt	For	For
				Elect Director Don J. McGrath	Mgmt	For	For
				Elect Director Neil J. Metviner	Mgmt	For	For
				Elect Director Stephen P. Nachtsheim	Mgmt	For	For
				Elect Director Mary Ann O'Dwyer	Mgmt	For	For
				Elect Director Martyn R. Redgrave	Mgmt	For	For
				Elect Director Lee J. Schram	Mgmt	For	For
				Elect Director Thomas J. Reddin	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Denison Mines Corp.	DML	248356107	08-May-14	Elect Director John H. Craig	Mgmt	For	Withhold
				Elect Director W. Robert Dengler	Mgmt	For	Withhold
				Elect Director Brian D. Edgar	Mgmt	For	For
				Elect Director Ron F. Hochstein	Mgmt	For	Withhold
				Elect Director Tae-hwan Kim	Mgmt	For	Withhold
				Elect Director Lukas H. Lundin	Mgmt	For	Withhold
				Elect Director William A. Rand	Mgmt	For	For
				Elect Director Catherine J.G. Stefan	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For
Denso Corp.	6902	J12075107	19-Jun-14	Amend Articles To Allow Directors with No Title to Fill Representative Director Posts - Streamline Board Structure	Mgmt	For	For
				Elect Director Kato, Nobuaki	Mgmt	For	For
				Elect Director Kobayashi, Koji	Mgmt	For	For
				Elect Director Miyaki, Masahiko	Mgmt	For	For
				Elect Director Shikamura, Akio	Mgmt	For	For
				Elect Director Maruyama, Haruya	Mgmt	For	For
				Elect Director Shirasaki, Shinji	Mgmt	For	For
				Elect Director Tajima, Akio	Mgmt	For	For
				Elect Director Adachi, Michio	Mgmt	For	For
				Elect Director Wakabayashi, Hiroyuki	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Dentsu Inc.	4324	J1207N108	27-Jun-14	Elect Director Iwata, Satoshi	Mgmt	For	For				
				Elect Director Ito, Masahiko	Mgmt	For	For				
				Elect Director Toyoda, Shoichiro	Mgmt	For	For				
				Elect Director George Olcott	Mgmt	For	For				
				Elect Director Nawa, Takashi	Mgmt	For	For				
				Appoint Statutory Auditor Shimmura, Atsuhiko	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For				
				Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For				
				Elect Director Ishii, Tadashi	Mgmt	For	For				
				Elect Director Nakamoto, Shoichi	Mgmt	For	For				
				Elect Director Kato, Yuzuru	Mgmt	For	For				
				Elect Director Timothy Andree	Mgmt	For	For				
				Elect Director Sugimoto, Akira	Mgmt	For	For				
				Elect Director Matsushima, Kunihiro	Mgmt	For	For				
				Elect Director Takada, Yoshio	Mgmt	For	For				
				Elect Director Tonouchi, Akira	Mgmt	For	For				
Elect Director Hattori, Kazufumi	Mgmt	For	For								
Elect Director Yamamoto, Toshihiro	Mgmt	For	For								
Elect Director Nishizawa, Yutaka	Mgmt	For	For								
Elect Director Fukuyama, Masaki	Mgmt	For	For								
Appoint Statutory Auditor Kato, Kenichi	Mgmt	For	For								
Deutsche Bank AG	DBK	D18190898	22-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For				
				Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For				
				Fix Maximum Variable Compensation Ratio for Mgmt Board Members to 200 Percent of Fixed Remuneration	Mgmt	For	For				
				Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For	For				
				Approve Remuneration of Supervisory Board Committees	Mgmt	For	For				
				Approve Creation of EUR 256 Million Pool of Capital without Preemptive Rights	Mgmt	For	For				
				Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to No	Mgmt	For	For				
				Authorize Issuance of Participation Certificates and Other Hybrid Notes up to Aggregate Nominal Value of EUR 12 Billion	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary Deutsche Immobilien Leasing GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary Deutsche Bank (Europe) GmbH	Mgmt	For	For				
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For				
Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For								
Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For								
Approve Creation of EUR 29 Pool of Conditional Capital for Employee Stock Purchase Plan	Mgmt	For	For								
Approve Spin-Off and Acquisition Agreement with Miles & More International GmbH	Mgmt	For	For								
Approve Affiliation Agreements with Miles & More International GmbH	Mgmt	For	For								
Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For								
Elect Monika Ribar to the Supervisory Board	Mgmt	For	For								
Deutsche Lufthansa AG	LHA	D1908N106	29-Apr-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Approve Creation of EUR 29 Pool of Conditional Capital for Employee Stock Purchase Plan	Mgmt	For	For				
				Approve Spin-Off and Acquisition Agreement with Miles & More International GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Miles & More International GmbH	Mgmt	For	For				
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Elect Monika Ribar to the Supervisory Board	Mgmt	For	For				
				Deutsche Post AG	DPW	D19225107	27-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
								Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
								Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
								Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
								Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
								Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
								Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
								Approve Stock Option Plan for Key Employees; Approve Creation of EUR 40 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For								
Elect Simone Menne to the Supervisory Board	Mgmt	For	For								
Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	For								
Elect Stefan Schulte to the Supervisory Board	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary DHL Home Delivery GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post IT Services GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post Assekuranz Vermittlungs GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post Consult GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post DHL Research and Innovation GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post Grundstuecks-Vermietungsgesellschaft beta mbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Deutsche Post IT Brief GmbH	Mgmt	For	For								
Amend Affiliation Agreement with Subsidiary Werbeagentur Janssen GmbH	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Deutsche Telekom AG	DTE	D2035M136	15-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Elect Johannes Geismann to the Supervisory Board	Mgmt	For	Against				
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Elect Lars Hinrichs to the Supervisory Board	Mgmt	For	For				
				Elect Johannes Geismann to the Supervisory Board	Mgmt	For	Against				
				Elect Lars Hinrichs to the Supervisory Board	Mgmt	For	For				
				Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	Against				
				Elect Ulrich Schroeder to the Supervisory Board	Mgmt	For	Against				
				Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	For	For				
				Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	For	For				
				Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nomi	Mgmt	For	For				
				Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nomi	Mgmt	For	For				
				Devro plc	DVO	G2743R101	30-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
								Re-elect Steve Hannam as Director	Mgmt	For	For
Re-elect Peter Page as Director	Mgmt	For	For								
Re-elect Simon Webb as Director	Mgmt	For	For								
Re-elect Jane Lodge as Director	Mgmt	For	For								
Re-elect Paul Neep as Director	Mgmt	For	For								
Re-elect Paul Withers as Director	Mgmt	For	For								
Elect Gerard Hoetmer as Director	Mgmt	For	For								
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against								
Approve Remuneration Report	Mgmt	For	For								
Approve Remuneration Policy	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Dialog Semiconductor plc	DLG	G5821P111	01-May-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Against
								Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
								Re-elect Chris Burke as Director	Mgmt	For	For
				Re-elect Russell Shaw as Director	Mgmt	For	For				
				Re-elect Aidan Hughes as Director	Mgmt	For	Against				
				Re-elect John McMonigall as Director	Mgmt	For	Against				
				Elect Eamonn O'Hare as Director	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Dick's Sporting Goods, Inc.	DKS	253393102	11-Jun-14	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
								Elect Director Lawrence J. Schorr	Mgmt	For	For
								Elect Director Edward W. Stack	Mgmt	For	For
								Ratify Auditors	Mgmt	For	For
								Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				DIRECTV	DTV	25490A309	29-Apr-14	Elect Director Neil Austrian	Mgmt	For	For
								Elect Director Ralph Boyd, Jr.	Mgmt	For	For
								Elect Director Abelardo Bru	Mgmt	For	For
								Elect Director David Dillon	Mgmt	For	For
Elect Director Samuel DiPiazza, Jr.	Mgmt	For	For								
Elect Director Dixon Doll	Mgmt	For	For								
Elect Director Charles Lee	Mgmt	For	For								
Elect Director Peter Lund	Mgmt	For	For								
Elect Director Nancy Newcomb	Mgmt	For	For								
Elect Director Lorrie Norrington	Mgmt	For	For								
Elect Director Anthony Vinciguerra	Mgmt	For	For								



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Dirtt Environmental Solutions Ltd.	DRT	25490H106	13-May-14	Elect Director Michael White	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Pro-rata Vesting of Equity Awards	SH	Against	For
				Stock Retention/Holding Period	SH	Against	For
				Elect Director Mogens Smed	Mgmt	For	For
				Elect Director Scott Jenkins	Mgmt	For	For
				Elect Director Gregory F. Burke	Mgmt	For	For
				Elect Director Lawrence D. Fairholm	Mgmt	For	For
				Elect Director Rowland Fleming	Mgmt	For	For
				Elect Director James A. Gosling	Mgmt	For	For
				Elect Director Steve Parry	Mgmt	For	For
				Elect Director Diana Propper de Callejon	Mgmt	For	For
				Elect Director Christine McGinley	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Adopt By-law No. 1	Mgmt	For	For
				Discover Financial Services	DFS	254709108	07-May-14
Eliminate Class A Preferred Shares	Mgmt	For	For				
Elect Director Jeffrey S. Aronin	Mgmt	For	For				
Elect Director Mary K. Bush	Mgmt	For	For				
Elect Director Gregory C. Case	Mgmt	For	For				
Elect Director Candace H. Duncan	Mgmt	For	For				
Elect Director Cynthia A. Glassman	Mgmt	For	For				
Elect Director Richard H. Lenny	Mgmt	For	For				
Elect Director Thomas G. Maheras	Mgmt	For	For				
Elect Director Michael H. Moskow	Mgmt	For	For				
Elect Director David W. Nelms	Mgmt	For	For				
Elect Director Mark A. Thierer	Mgmt	For	For				
Elect Director Lawrence A. Weinbach	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
DNB ASA	DNB	R1812S105	24-Apr-14				
				Approve Notice of Meeting and Agenda	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.70 Per Share	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Grieg, Lower, Rollesfsen, Mogster, Thorsen, and Eidesvik as Members of Supervisory Board; Elect Halvorsen, Ulstein, Tronsgaard, and Salt	Mgmt	For	For
				Elect Karl Hovden as New Vice Chairman of Control Committee; Elect Ida Helliesen and Ole Trasti as New Member and Deputy Member of Control	Mgmt	For	For
				Reelect Camilla Grieg and Karl Moursund as Members of Nominating Committee; Elect Mette Wikborg as New Member of Nominating Committee	Mgmt	For	For
				Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
				Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve Corporate Governance Statement	Mgmt	For	For
				Elect Director Joshua Bekenstein	Mgmt	For	For
				Elect Director Gregory David	Mgmt	For	For
				Elect Director Stephen Gunn	Mgmt	For	For
				Elect Director Nicholas Nomicos	Mgmt	For	For
Elect Director Larry Rossy	Mgmt	For	For				
Elect Director Neil Rossy	Mgmt	For	For				
Elect Director Richard G. Roy	Mgmt	For	For				
Elect Director John J. Swidler	Mgmt	For	For				
Elect Director Huw Thomas	Mgmt	For	For				
Domtar Corporation	UFS	257559203	30-Apr-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Giannella Alvarez	Mgmt	For	For
				Elect Director Robert E. Apple	Mgmt	For	For
				Elect Director Louis P. Gignac	Mgmt	For	For
				Elect Director David J. Illingworth	Mgmt	For	For
				Elect Director Brian M. Levitt	Mgmt	For	For
				Elect Director David G. Maffucci	Mgmt	For	For
				Elect Director Robert J. Steacy	Mgmt	For	For
				Elect Director Pamela B. Strobel	Mgmt	For	For
				Elect Director Denis Turcotte	Mgmt	For	For
				Elect Director John D. Williams	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Dongfeng Motor Group Company Ltd	00489	Y21042109	20-Jun-14	Accept Report of the Board of Directors	Mgmt	For	For
				Accept Report of the Supervisory Committee	Mgmt	For	For
				Accept Report of the International Auditors Report and Audited Financial Statements	Mgmt	For	For
				Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Mgmt	For	For
				Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For	For
				Appoint PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
				Amend Rules of Procedures of General Meeting	Mgmt	For	For
				Amend Rules of Procedures of Board Meeting	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Dorel Industries Inc.	DILB	25822C205	28-May-14
Elect Director Alan Schwartz	Mgmt	For	For				
Elect Director Jeffrey Schwartz	Mgmt	For	For				
Elect Director Jeff Segel	Mgmt	For	For				
Elect Director Maurice Tousson	Mgmt	For	For				
Elect Director Harold (Sonny) Gordon	Mgmt	For	For				
Elect Director Dian Cohen	Mgmt	For	For				
Elect Director Alain Benedetti	Mgmt	For	For				
Elect Director Rupert Duchesne	Mgmt	For	For				
Ratify KPMG LLP as Auditors	Mgmt	For	For				
DP World Ltd	DPW	M2851H104	28-Apr-14	Accept Financial Statements and Auditors Report	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Sultan Ahmed Bin Sulaymen as Director	Mgmt	For	For
				Reelect Jamal Majid Bin Thaniah as Director	Mgmt	For	For
				Reelect Mohammed Sharaf as Director	Mgmt	For	For
				Reelect John Parker as Director	Mgmt	For	For
				Reelect Yuvraj Narayan as Director	Mgmt	For	For
				Reelect Deepak Parekh as Director	Mgmt	For	For
				Elect Robert Woods as Director	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Authorize The Board to Fix Auditors' Remuneration	Mgmt	For	For
				Authorize Share Issuance with Preemptive Rights	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Approve Share Issuance without Preemptive Rights	Mgmt	For	For
				Authorize Cancellation of Repurchased Shares	Mgmt	For	For
Dr Pepper Snapple Group, Inc.	DPS	26138E109	15-May-14	Elect Director John L. Adams	Mgmt	For	For
				Elect Director Joyce M. Roché	Mgmt	For	For
				Elect Director Ronald G. Rogers	Mgmt	For	For
				Elect Director Wayne R. Sanders	Mgmt	For	For
				Elect Director Jack L. Stahl	Mgmt	For	For
				Elect Director Larry D. Young	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Adopt Comprehensive Recycling Strategy for Beverage Containers	SH	Against	For
				Amend Omnibus Stock Plan	Mgmt	For	For
Dragon Oil plc	DRS	G2828W132	23-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Mohammed Al Ghurair as Director	Mgmt	For	Against
				Reelect Abdul Jaleel Al Khalifa as Director	Mgmt	For	For
				Reelect Thor Haugnaess as Director	Mgmt	For	For
				Reelect Ahmad Sharaf as Director	Mgmt	For	For
				Reelect Ahmad Al Muhairbi as Director	Mgmt	For	For
				Reelect Saeed Al Mazrooei as Director	Mgmt	For	Against
				Elect Justin Crowley as Director	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorize General Meetings Outside the Republic of Ireland	Mgmt	For	For
				Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For				
Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For	For				
Approve the Adoption of the 2014 Long-Term Incentive Plan	Mgmt	For	Against				
Dream Unlimited Corp.	DRM	26153M200	12-May-14	Elect Director Ned Goodman	Mgmt	For	Withhold
				Elect Director Michael J. Cooper	Mgmt	For	Withhold
				Elect Director Joanne Ferstman	Mgmt	For	Withhold
				Elect Director Richard N. Gateman	Mgmt	For	For



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Dresser-Rand Group Inc.	DRC	261608103	06-May-14	Elect Director Jane Gavan	Mgmt	For	Withhold
				Elect Director Jennifer Lee Koss	Mgmt	For	For
				Elect Director Vincenza Sera	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the .	Mgmt	For	Against
				Elect Director William E. Macaulay	Mgmt	For	For
				Elect Director Vincent R. Volpe, Jr.	Mgmt	For	For
				Elect Director Rita V. Foley	Mgmt	For	For
				Elect Director Louis A. Raspino	Mgmt	For	For
				Elect Director Philip R. Roth	Mgmt	For	For
				Elect Director Stephen A. Snider	Mgmt	For	For
				Elect Director Michael L. Underwood	Mgmt	For	For
				Elect Director Joseph C. Winkler, III	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
DTE Energy Company	DTE	233331107	01-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Gerard M. Anderson	Mgmt	For	For
				Elect Director Lillian Bauder	Mgmt	For	For
				Elect Director David A. Brandon	Mgmt	For	For
				Elect Director W. Frank Fountain, Jr.	Mgmt	For	For
				Elect Director Charles G. McClure, Jr.	Mgmt	For	For
				Elect Director Gail J. McGovern	Mgmt	For	For
				Elect Director Mark A. Murray	Mgmt	For	For
				Elect Director James B. Nicholson	Mgmt	For	For
				Elect Director Charles W. Pryor, Jr.	Mgmt	For	For
				Elect Director Josue Robles, Jr.	Mgmt	For	For
				Elect Director Ruth G. Shaw	Mgmt	For	For
				Elect Director David A. Thomas	Mgmt	For	For
				Elect Director James H. Vandenbergh	Mgmt	For	For
Ratify Auditors	Mgmt	For	For				
Duerr AG	DUE	D23279108	30-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Report on Political Contributions	SH	Against	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For	For
				Elect Holger Hanseika to the Supervisory Board	Mgmt	For	For
				Approve Issuance of Warrants, Bonds with Warrants Attached and Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount	Mgmt	For	For
				Approve Creation of EUR 44.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
				Amend Affiliation Agreements with Subsidiary Duerr Systems GmbH	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiary Duerr International GmbH	Mgmt	For	For
				Amend Articles Re: Resolutions of the Mgmt Board	Mgmt	For	For
Amend Articles Re: Resolutions of the Supervisory Board	Mgmt	For	For				
Amend Articles Re: Supervisory Board Resolutions Outside of Meetings	Mgmt	For	For				
Amend Articles Re: Attendance Fee for Supervisory Board Meetings	Mgmt	For	For				
Duke Energy Corporation	DUK	26441C204	01-May-14	Cancel Provisions Re: Preference Shares	Mgmt	For	For
				Elect Director G. Alex Bernhardt, Sr.	Mgmt	For	For
				Elect Director Michael G. Browning	Mgmt	For	For
				Elect Director Harris E. DeLoach, Jr.	Mgmt	For	For
				Elect Director Daniel R. DiMico	Mgmt	For	For
				Elect Director John H. Forsgren	Mgmt	For	For
				Elect Director Lynn J. Good	Mgmt	For	For
				Elect Director Ann Maynard Gray	Mgmt	For	For
				Elect Director James H. Hance, Jr.	Mgmt	For	For
				Elect Director John T. Herron	Mgmt	For	For
				Elect Director James B. Hyler, Jr.	Mgmt	For	For
				Elect Director William E. Kennard	Mgmt	For	For
				Elect Director E. Marie McKee	Mgmt	For	For
				Elect Director E. James Reinsch	Mgmt	For	For
Elect Director James T. Rhodes	Mgmt	For	For				
Elect Director Carlos A. Saladrigas	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Provide Right to Act by Less than Unanimous Written Consent	Mgmt	For	For				
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For				
Report on Political Contributions	SH	Against	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Dundee Corporation	DC.A	264901109	09-Jun-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Normand Beauchamp	Mgmt	For	For
				Elect Director Michael Cooper	Mgmt	For	Withhold
				Elect Director Daniel Goodman	Mgmt	For	For
				Elect Director David Goodman	Mgmt	For	Withhold
				Elect Director Jonathan C. Goodman	Mgmt	For	For
				Elect Director Mark Goodman	Mgmt	For	Withhold
				Elect Director Ned Goodman	Mgmt	For	For
				Elect Director Harold (Sonny) Gordon	Mgmt	For	For
				Elect Director Ellis Jacob	Mgmt	For	For
				Elect Director Frederick H. Lowy	Mgmt	For	For
				Elect Director Garth A. C. MacRae	Mgmt	For	For
				Elect Director Robert McLeish	Mgmt	For	For
				Elect Director A. Murray Sinclair	Mgmt	For	For
				Elect Director Jeremy Soames	Mgmt	For	Withhold
				Elect Director K. Barry Sparks	Mgmt	For	For
				Dundee Industrial Real Estate Investment Trust	DIR.UN	26518K105	05-May-14
Elect Trustee Peter Crossgrove	Mgmt	For	Withhold				
Elect Trustee Robert Goodall	Mgmt	For	For				
Elect Trustee Johann Koss	Mgmt	For	For				
Elect Trustee Ben Mulrone	Mgmt	For	For				
Elect Trustee Leerom Segal	Mgmt	For	For				
Elect Trustee Vincenza Sera	Mgmt	For	For				
Elect Trustee Sheldon Wiseman	Mgmt	For	For				
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
Elect Trustee Detlef Bierbaum	Mgmt	For	For				
Dundee International Real Estate Investment Trust	DI.UN	26518R209	07-May-14	Elect Trustee Michael J. Cooper	Mgmt	For	For
				Elect Trustee Jane Gavan	Mgmt	For	For
				Elect Trustee Duncan Jackman	Mgmt	For	Withhold
				Elect Trustee Johann Koss	Mgmt	For	For
				Elect Trustee John Sullivan	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Dundee Real Estate Investment Trust	D.UN	265270207	08-May-14	Elect Trustee Detlef Bierbaum	Mgmt	For	For
				Elect Trustee Donald Charter	Mgmt	For	For
				Elect Trustee Michael J. Cooper	Mgmt	For	For
				Elect Trustee Peter Crossgrove	Mgmt	For	Withhold
				Elect Trustee Joanne Ferstman	Mgmt	For	For
				Elect Trustee Robert Goodall	Mgmt	For	Withhold
				Elect Trustee Duncan Jackman	Mgmt	For	Withhold
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
E.ON SE	EOAN	D24914133	30-Apr-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2014	Mgmt	For	For
				Amend Affiliation Agreements with Subsidiary E.ON US Holding GmbH	Mgmt	For	For
East Japan Railway Co.	9020	J1257M109	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
				Elect Director Seino, Satoshi	Mgmt	For	For
				Elect Director Ogata, Masaki	Mgmt	For	For
				Elect Director Tomita, Tetsuro	Mgmt	For	For
				Elect Director Fukasawa, Yuuji	Mgmt	For	For
				Elect Director Yagishita, Naomichi	Mgmt	For	For
				Elect Director Morimoto, Yuuji	Mgmt	For	For
				Elect Director Haraguchi, Tsukasa	Mgmt	For	For
				Elect Director Kawanobe, Osamu	Mgmt	For	For
				Elect Director Ichinose, Toshiro	Mgmt	For	For
				Elect Director Sawamoto, Takashi	Mgmt	For	For
				Elect Director Nakai, Masahiko	Mgmt	For	For
				Elect Director Umehara, Yasuyoshi	Mgmt	For	For
				Elect Director Takahashi, Makoto	Mgmt	For	For
				Elect Director Fukuda, Yasushi	Mgmt	For	For
				Elect Director Nishiyama, Takao	Mgmt	For	For
				Elect Director Eto, Takashi	Mgmt	For	For
				Elect Director Sasaki, Takeshi	Mgmt	For	For
				Elect Director Hamaguchi, Tomokazu	Mgmt	For	For
				Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
eBay Inc.	EBAY	278642103	13-May-14	Amend Articles to Allow SH Meeting Resolutions on Business Plans Related to Tohoku Earthquake Reconstruction	SH	Against	Against
				Create Damaged Railroad Reconstruction Committee	SH	Against	Against
				Amend Articles to Allow Proposals on Compliance Matters at SH Meetings	SH	Against	Against
				Create Compliance Committee	SH	Against	Against
				Amend Articles to Require Disclosure of Top Five Individual Director Compensation in Proxy Materials	SH	Against	For
				Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	Against	For
				Remove Chairman Satoshi Seino from the Board of Directors	SH	Against	Against
				Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against	Against
				Remove Representative Director and President Tetsuro Tomita from the Board of Directors	SH	Against	Against
				Remove Representative Director and Vice President Yuuji Fukasawa from the Board of Directors	SH	Against	Against
				Remove Executive Director Yuuji Morimoto from the Board of Directors	SH	Against	Against
				Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against	Against
				Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local R.	SH	Against	Against
				Elect Director Fred D. Anderson	Mgmt	For	For
				Elect Director Edward W. Barnholt	Mgmt	For	For
				Elect Director Scott D. Cook	Mgmt	For	For
				Elect Director John J. Donahoe	Mgmt	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Provide Right to Act by Written Consent	SH	Against	For				
Vote on Company's Spin Off (Withdrawn)	SH						
EcoRodovias Infraestrutur e Logistica SA	ECOR3		28-Apr-14	Approve Stock Option Plan Grants	Mgmt	For	Against
				Amend Articles Re: Executive Committee Composition	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
Edenred	EDEN		13-May-14	Fix Board Size and Elect Directors	Mgmt	For	For
				Approve Remuneration of Company's Mgmt	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.83 per Share	Mgmt	For	For
				Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
				Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	Mgmt	For	For
				Ratify Appointment of Jean-Romain Lhomme as Director	Mgmt	For	For
				Reelect Jean-Romain Lhomme as Director	Mgmt	For	For
				Reelect Galateri di Genola as Director	Mgmt	For	For
				Elect Maelle Gavet as Director	Mgmt	For	For
				Reelect Jacques Stern as Director	Mgmt	For	Against
				Approve Severance Payment Agreement with Jacques Stern	Mgmt	For	For
				Approve Unemployment Private Insurance Agreement with Jacques Stern	Mgmt	For	For
				Approve Health Insurance Coverage Agreement with Jacques Stern	Mgmt	For	For
				Approve Additional Pension Scheme Agreement with Jacques Stern	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	Against
Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nor	Mgmt	For	For				
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Edison International	EIX	281020107	24-Apr-14	Elect Director Jagjeet S. Bindra	Mgmt	For	For
				Elect Director Vanessa C.L. Chang	Mgmt	For	For
				Elect Director France A. Cordova - RESIGNED	Mgmt		
				Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
				Elect Director Bradford M. Freeman	Mgmt	For	For
				Elect Director Luis G. Nogales	Mgmt	For	For
				Elect Director Richard T. Schlosberg, III	Mgmt	For	For
				Elect Director Linda G. Stuntz	Mgmt	For	For
				Elect Director Thomas C. Sutton	Mgmt	For	For
				Elect Director Ellen O. Tauscher	Mgmt	For	For
				Elect Director Peter J. Taylor	Mgmt	For	For
				Elect Director Brett White	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
EDP- Energias Do Brasil S.A.	ENBR3	P3769R108	29-Apr-14	Require Independent Board Chairman	SH	Against	For
				Amend Articles 24 and 25 Re: Executive Committee	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Fix Board Size and Elect Directors	Mgmt	For	For
EDP-Energias de Portugal S.A	EDP	X67925119	12-May-14	Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Discharge of Executive Board	Mgmt	For	For
				Approve Discharge of General and Supervisory Board	Mgmt	For	For
				Approve Discharge of Statutory Auditor	Mgmt	For	For
				Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
				Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For
				Approve Remuneration Policy for Executive Board	Mgmt	For	For
				Approve Remuneration Policy for Other Corporate Bodies	Mgmt	For	For
EFG Hermes Holding SAE	HRHO	M3047P109	17-May-14	Approve Board Report on Company Operations	Mgmt	For	For
				Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For
				Approve The Accounting Transfer From Share Premium Account in Order to Cover Losses	Mgmt	For	For
				Discharge Chairman and Directors and Approve the Changes in The Board of Directors	Mgmt	For	Against
				Elect Directors (Bundled)	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
				Approve Charitable Donations	Mgmt	For	Against
				Inform SHs about The New Listing Rules of Egyptian Stock Exchange	Mgmt	For	Against
Eisai Co. Ltd.	4523	J12852117	20-Jun-14	Elect Director Naito, Haruo	Mgmt	For	For
				Elect Director Izumi, Tokuji	Mgmt	For	For
				Elect Director Ota, Kiyochika	Mgmt	For	For
				Elect Director Matsui, Hideaki	Mgmt	For	For
				Elect Director Deguchi, Nobuo	Mgmt	For	For
				Elect Director Graham Fry	Mgmt	For	For
				Elect Director Suzuki, Osamu	Mgmt	For	For
				Elect Director Patricia Robinson	Mgmt	For	For
				Elect Director Yamashita, Toru	Mgmt	For	For
				Elect Director Nishikawa, Ikuo	Mgmt	For	For
				Elect Director Naoe, Noboru	Mgmt	For	For
				Elect Director Catherine A. Allen	Mgmt	For	For
				Elect Director Edward Escudero	Mgmt	For	For
Elect Director Michael K. Parks	Mgmt	For	For				
Elect Director Eric B. Siegel	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Eldorado Gold Corporation	ELD	284902103	01-May-14	Elect Director K. Ross Cory	Mgmt	For	For
				Elect Director Robert R. Gilmore	Mgmt	For	For
				Elect Director Geoffrey A. Handley	Mgmt	For	For
				Elect Director Michael A. Price	Mgmt	For	For
				Elect Director Steven P. Reid	Mgmt	For	For
				Elect Director Jonathan A. Rubenstein	Mgmt	For	For
				Elect Director Donald M. Shumka	Mgmt	For	For
				Elect Director Paul N. Wright	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Adopt By-Law No.1	Mgmt	For	For
				Eliminate Class of Convertible Non-Voting Shares	Mgmt	For	For
				Amend Officers and Directors Plan	Mgmt	For	Against
Amend Employee Plan	Mgmt	For	Against				
Approve Performance Share Unit Plan	Mgmt	For	Against				
Electricite de France	EDF	F2940H113	15-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
				Approve Dividends of EUR 0.80 per Share and Loyalty Dividends of EUR 0.88 per Share	SH	Against	Against
				Approve Stock Dividend Program	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Advisory Vote on Compensation of Henri Proglio, Chairman And CEO	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Element Financial Corporation	EFN	286181201	26-Jun-14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nor	Mgmt	For	For
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	For
				Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Ratify Appointment of Colette Lewiner as Director	Mgmt	For	Against
				Elect Director Steven K. Hudson	Mgmt	For	For
				Elect Director Philip Arthur	Mgmt	For	For
				Elect Director Harold D. Bridge	Mgmt	For	For
				Elect Director Gordon D. Giffin	Mgmt	For	For
				Elect Director Michael D. Harris	Mgmt	For	For
				Elect Director Pierre Lortie	Mgmt	For	For
Elect Director Stephens B. Lowden	Mgmt	For	For				
Elect Director Steven Small	Mgmt	For	For				
Elect Director Paul Stoyan	Mgmt	For	For				
Elect Director Joan Lamm-Tennant	Mgmt	For	For				
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Re-approve Stock Option Plan	Mgmt	For	Against				
Elementis plc	ELM	G2996U108	24-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Elect Andrew Duff as Director	Mgmt	For	For
				Elect Anne Hyland as Director	Mgmt	For	For
				Re-elect Ian Brindle as Director	Mgmt	For	For
				Re-elect David Dutro as Director	Mgmt	For	For
				Re-elect Brian Taylorson as Director	Mgmt	For	For
				Re-elect Andrew Christie as Director	Mgmt	For	For
				Re-elect Kevin Matthews as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Special Dividend	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Eli Lilly and Company	LLY	532457108	05-May-14	Elect Director Michael L. Eskew	Mgmt	For	For
				Elect Director Karen N. Horn	Mgmt	For	For
				Elect Director William G. Kaelin, Jr.	Mgmt	For	For
				Elect Director John C. Lechleiter	Mgmt	For	For
				Elect Director Marschall S. Runge	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Embraer SA	EMBR3	P3700H201	16-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Fiscal Council Members	Mgmt	For	For
Emera Incorporated	EMA	290876101	07-May-14	Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Approve Remuneration of Fiscal Council	Mgmt	For	For
				Elect Director Sylvia D. Chrominska	Mgmt	For	For
				Elect Director Allan L. Edgeworth	Mgmt	For	For
				Elect Director James D. Eisenhauer	Mgmt	For	For
				Elect Director Christopher G. Huskilton	Mgmt	For	For
				Elect Director B. Lynn Loewen	Mgmt	For	For
				Elect Director John T. McLennan	Mgmt	For	For
				Elect Director Donald A. Pether	Mgmt	For	For
				Elect Director Andrea S. Rosen	Mgmt	For	For
				Elect Director Richard P. Sergel	Mgmt	For	For
				Elect Director M. Jacqueline Sheppard	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For				
Amend Stock Option Plan	Mgmt	For	Against				
Enbridge Inc.	ENB	29250N105	07-May-14	Elect Director David A. Arledge	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
EnCana Corporation	ECA	292505104	13-May-14	Elect Director James J. Blanchard	Mgmt	For	For
				Elect Director J. Lorne Braithwaite	Mgmt	For	For
				Elect Director J. Herb England	Mgmt	For	For
				Elect Director Charles W. Fischer	Mgmt	For	For
				Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
				Elect Director David A. Leslie	Mgmt	For	For
				Elect Director Al Monaco	Mgmt	For	For
				Elect Director George K. Petty	Mgmt	For	For
				Elect Director Charles E. Shultz	Mgmt	For	For
				Elect Director Dan C. Tutcher	Mgmt	For	For
				Elect Director Catherine L. Williams	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Approve SH Rights Plan	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Peter A. Dea	Mgmt	For	For
				Elect Director Claire S. Farley	Mgmt	For	For
				Elect Director Fred J. Fowler	Mgmt	For	For
				Elect Director Suzanne P. Nimocks	Mgmt	For	For
Elect Director Jane L. Peverett	Mgmt	For	For				
Elect Director Brian G. Shaw	Mgmt	For	For				
Elect Director Douglas J. Suttles	Mgmt	For	For				
Elect Director Bruce G. Waterman	Mgmt	For	For				
Elect Director Clayton H. Woitas	Mgmt	For	For				
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income	Mgmt	For	For				
Amend Articles Re: Director Honorability Requirements	SH	None	Against				
Amend Company Bylaws Re: Article 13.2 (Meeting Announcements)	Mgmt	For	For				
Fix Number of Directors	Mgmt	For	For				
Fix Board Terms for Directors	Mgmt	For	For				
Slate Submitted by the Italian Treasury	SH	None	Do Not Vote				
Slate Submitted by Institutional Investors	SH	None	For				
Elect Maria Patrizia Grieco as Board Chair	Mgmt	None	For				
Approve Remuneration of Directors	Mgmt	For	Against				
Approve Remuneration of Executive Directors	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Elect Director Robert S. Boswell	Mgmt	For	For				
Elect Director W. Byron Dunn	Mgmt	For	For				
Elect Director J. Blair Goertzen	Mgmt	For	For				
Elect Director Wayne S. Hill	Mgmt	For	For				
Elect Director H. Stanley Marshall	Mgmt	For	For				
Elect Director Stephen J. Savidant	Mgmt	For	For				
Elect Director Michael A. Weill	Mgmt	For	For				
Elect Director Helen J. Wesley	Mgmt	For	For				
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
Amend By-Law No. 3	Mgmt	For	For				
Approve Stock Option Plan	Mgmt	For	Against				
Approve Stock Option Plan Grants	Mgmt	For	Against				
Amend 2011 Stock Option Plan	Mgmt	For	Against				
Approve SH Rights Plan	Mgmt	For	For				
Approve Minutes of the Previous Stockholders' Meeting	Mgmt	For	For				
Approve Mgmt Report and Audited Financial Statements for the Year Ended Dec. 31, 2013	Mgmt	For	For				
Confirm and Ratify All Acts and Resolutions of Mgmt and the Board of Directors from the Date of the Last Stockholders' Meeting	Mgmt	For	For				
Approve the Amendment of the Articles of Incorporation to Reclassify 3 Billion Authorized and Unissued Common Shares into 300 Million Non-Votin	Mgmt	For	For				
Approve the Amendment of the Articles of Incorporation to Limit the Preemptive Right for Certain Share Issuances or Reissuances	Mgmt	For	For				
Elect Oscar M. Lopez as a Director	Mgmt	For	For				
Elect Federico R. Lopez as a Director	Mgmt	For	For				
Elect Richard B. Tantoco as a Director	Mgmt	For	For				
Elect Peter D. Garrucho, Jr. as a Director	Mgmt	For	For				
Elect Elpidio L. Ibanez as a Director	Mgmt	For	For				
Elect Ernesto B. Pantango as a Director	Mgmt	For	For				
Elect Francis Giles B. Puno as a Director	Mgmt	For	For				
Elect Jonathan C. Russell as a Director	Mgmt	For	For				
Elect Edgar O. Chua as a Director	Mgmt	For	For				
Energy Development Corp	EDC	Y2292S104	06-May-14				

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Enerplus Corporation	ERF	292766102	09-May-14	Elect Francisco Ed. Lim as a Director	Mgmt	For	For				
				Elect Arturo T. Valdez as a Director	Mgmt	For	For				
				Approve the Appointment of SGV & Co. as the Company's External Auditor	Mgmt	For	For				
				Approve Other Matters	Mgmt	For	Against				
				Adjournment	Mgmt	For	Against				
				Elect Director David H. Barr	Mgmt	For	For				
				Elect Director Michael R. Culbert	Mgmt	For	For				
				Elect Director Edwin V. Dodge	Mgmt	For	For				
				Elect Director Ian C. Dundas	Mgmt	For	For				
				Elect Director Hilary A. Foulkes	Mgmt	For	For				
				Elect Director James B. Fraser	Mgmt	For	For				
				Elect Director Robert B. Hodgins	Mgmt	For	For				
				Elect Director Susan M. MacKenzie	Mgmt	For	For				
				Elect Director Douglas R. Martin	Mgmt	For	For				
				Elect Director Donald J. Nelson	Mgmt	For	For				
				Elect Director Elliott Pew	Mgmt	For	For				
				Elect Director Glen D. Roane	Mgmt	For	For				
				Elect Director Sheldon B. Steeves	Mgmt	For	For				
				Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Enersis S.A.	ENERSIS	P37186106	23-Apr-14	Approve Share Award Incentive Plan	Mgmt	For	Against				
				Approve Advance Notice Policy	Mgmt	For	Against				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve Remuneration of Directors' Committee and Approve their 2014 Budget	Mgmt	For	For				
				Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For				
				Appoint Auditors	Mgmt	For	For				
				Elect Two Auditors and their Respective Alternates; Approve their Remuneration	Mgmt	For	For				
				Designate Risk Assessment Companies	Mgmt	For	For				
				Approve Investment and Financing Policy	Mgmt	For	For				
				Present Dividend Policy and Distribution Procedures	Mgmt	For	For				
				Approve Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For				
				Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt	For	For				
				Other Business (Voting)	Mgmt	For	Against				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Enplas Corp.	6961	J09744103	27-Jun-14	Amend Articles To Indemnify Directors	Mgmt	For	For
								Elect Director Yokota, Daisuke	Mgmt	For	For
Elect Director Sakai, Takashi	Mgmt	For	For								
Elect Director Kikuchi, Yutaka	Mgmt	For	For								
Elect Director Maruyama, Ryoji	Mgmt	For	For								
Elect Director Hasegawa, Ichiro	Mgmt	For	For								
Elect Director Kutsuzawa, Shigeo	Mgmt	For	For								
Elect Director Craig G. Naylor	Mgmt	For	For								
Elect Director Yoong Yoon Liong	Mgmt	For	For								
Appoint Statutory Auditor Tamiya, Yoshio	Mgmt	For	For								
Appoint Alternate Statutory Auditor Suzuki, Sadao	Mgmt	For	Against								
Approve Annual Bonus Payment to Directors	Mgmt	For	For								
Enesco plc	ESV	29358Q109	19-May-14					Re-elect J. Roderick Clark as Director	Mgmt	For	For
								Re-elect Roxanne J. Decy as Director	Mgmt	For	For
								Re-elect Mary E. Francis CBE as Director	Mgmt	For	For
								Re-elect C. Christopher Gaut as Director	Mgmt	For	For
								Re-elect Gerald W. Haddock as Director	Mgmt	For	For
								Re-elect Francis S. Kalman as Director	Mgmt	For	For
								Re-elect Daniel W. Rabun as Director	Mgmt	For	For
				Re-elect Keith O. Rattie as Director	Mgmt	For	For				
				Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For				
				Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For				
				Reappoint KPMG LLP as Auditors of the Company	Mgmt	For	For				
				Reappoint KPMG Audit Plc as Auditors of the Company	Mgmt	For	For				
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Capital Reorganisation Converting Undistributable Reserves to Distributable Reserves	Mgmt	For	For				
				Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Ensign Energy Services Inc.	ESI	293570107	14-May-14	Fix Number of Directors at Nine	Mgmt	For	For				
				Elect Director N. Murray Edwards	Mgmt	For	For				
				Elect Director Robert H. Geddes	Mgmt	For	For				
				Elect Director James B. Howe	Mgmt	For	For				
				Elect Director Len O. Kangas	Mgmt	For	For				
				Elect Director Selby W. Porter	Mgmt	For	For				
				Elect Director John G. Schroeder	Mgmt	For	For				
				Elect Director Kenneth J. Skirka	Mgmt	For	For				
				Elect Director Gail D. Surkan	Mgmt	For	For				
				Elect Director Barth E. Whitham	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Energy Corporation	ETR	29364G103	02-May-14	Elect Director Maureen Scannell Bateman	Mgmt	For	For
								Elect Director Leo P. Denault	Mgmt	For	For
								Elect Director Kirkland H. Donald	Mgmt	For	For
Elect Director Gary W. Edwards	Mgmt	For	For								
Elect Director Alexis M. Herman	Mgmt	For	For								
Elect Director Donald C. Hintz	Mgmt	For	For								
Elect Director Stuart L. Levenick	Mgmt	For	For								
Elect Director Blanche Lambert Lincoln	Mgmt	For	For								
Elect Director Stewart C. Myers	Mgmt	For	For								
Elect Director W.J. 'Billy' Tauzin	Mgmt	For	For								
Elect Director Steven V. Wilkinson	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against								
Decommission Indian Point Nuclear Reactors	SH	Against	Against								
Report on Major Nuclear Safety Concerns and NRC Actions	SH	Against	Against								
EOG Resources, Inc.	EOG	26875P101	01-May-14	Elect Director Janet F. Clark	Mgmt	For	For				
				Elect Director Charles R. Crisp	Mgmt	For	For				
				Elect Director James C. Day	Mgmt	For	For				
				Elect Director Mark G. Papa	Mgmt	For	For				
				Elect Director H. Leighton Steward	Mgmt	For	For				
				Elect Director Donald F. Textor	Mgmt	For	For				
				Elect Director William R. Thomas	Mgmt	For	For				
				Elect Director Frank G. Wisner	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Report on Mgmt of Hydraulic Fracturing Risks and Opportunities	SH	Against	For				
				Report on Methane Emissions Mgmt and Reduction Targets	SH	Against	For				
				Equitable Group Inc.	EOB	294505102	14-May-14	Elect Director Eric Beutel	Mgmt	For	For
								Elect Director Michael Emory	Mgmt	For	For
Elect Director Eric Kirzner	Mgmt	For	For								
Elect Director David LeGresley	Mgmt	For	For								
Elect Director Lynn McDonald	Mgmt	For	For								
Elect Director Andrew Moor	Mgmt	For	For								
Elect Director Katherine Rethy	Mgmt	For	For								
Elect Director Rowan Saunders	Mgmt	For	For								
Elect Director Vincenza Sera	Mgmt	For	For								
Elect Director Michael Stramaglia	Mgmt	For	For								
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Essentra PLC	ESNT	G3474G108	29-Apr-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For				
				Elect Peter Hill as Director	Mgmt	For	For				
				Elect Lorraine Trainer as Director	Mgmt	For	For				
				Re-elect Jeff Harris as Director	Mgmt	For	For				
				Re-elect Colin Day as Director	Mgmt	For	For				
				Re-elect Paul Drechsler as Director	Mgmt	For	For				
				Re-elect Matthew Gregory as Director	Mgmt	For	For				
				Re-elect Terry Twigger as Director	Mgmt	For	For				
				Appoint KPMG Audit LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve UK Sharesave Plan	Mgmt	For	Against				
Approve US Stock Purchase Plan	Mgmt	For	Against								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Essilor International	EI	F31668100	07-May-14	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 0.94 per Share	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For				
				Reelect Philippe Alford as Director	Mgmt	For	For				
				Reelect Yi He as Director	Mgmt	For	For				
				Reelect Maurice Marchand-Tonel as Director	Mgmt	For	For				
				Reelect Aicha Mokdahi as Director	Mgmt	For	For				
				Reelect Michel Rose as Director	Mgmt	For	For				
				Reelect Hubert Sagnieres as Director	Mgmt	For	Against				
				Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Mgmt	For	For				
				Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For				
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	Against				
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against				
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number	Mgmt	For	For				
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 17	Mgmt	For	Against				
				Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 21 at 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
				Amend Article 14 of Bylaws Re: Directors' Length of Mandate	Mgmt	For	For				
				Insert New Article 12.4 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Eurofins Scientific SE	ERF	F3322K104	24-Apr-14	Receive Board's Reports	Mgmt	For	For
								Receive Auditor's Reports	Mgmt	For	For
								Approve Special Reports Re: Related Party Transaction	Mgmt	For	For
Approve Consolidated Financial Statements	Mgmt	For	For								
Approve Financial Statements	Mgmt	For	For								
Approve Allocation of Income and Dividends	Mgmt	For	For								
Approve Discharge of Directors	Mgmt	For	For								
Approve Discharge of Auditors	Mgmt	For	For								
Elect F. Pouchantchi as Independent Director	Mgmt	For	For								
Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For								
Approve Remuneration of Directors	Mgmt	For	For								
Receive and Approve Information on Repurchase Program	Mgmt	For	For								
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For								
Receive Directors' Special Reports	Mgmt	For	For								
Amend Articles 10 and 11 Re: Reference to Bearer Shares	Mgmt	For	For								
Amend Article 20 Re: Certificate of Shares	Mgmt	For	For								
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For								
Exelon Corporation	EXC	30161N101	06-May-14					Elect Director Anthony K. Anderson	Mgmt	For	For
								Elect Director Ann C. Berzin	Mgmt	For	For
								Elect Director John A. Canning, Jr.	Mgmt	For	For
				Elect Director Christopher M. Crane	Mgmt	For	For				
				Elect Director Yves C. de Balmann	Mgmt	For	For				
				Elect Director Nicholas DeBenedictis	Mgmt	For	Against				
				Elect Director Nelson A. Diaz	Mgmt	For	For				
				Elect Director Sue L. Gin	Mgmt	For	For				
				Elect Director Paul L. Joskow	Mgmt	For	For				
				Elect Director Robert J. Lawless	Mgmt	For	For				
				Elect Director Richard W. Mies	Mgmt	For	For				
				Elect Director William C. Richardson	Mgmt	For	For				
				Elect Director John W. Rogers, Jr.	Mgmt	For	For				
				Elect Director Mayo A. Shattuck, III	Mgmt	For	For				
				Elect Director Stephen D. Steinour	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Approve Executive Incentive Bonus Plan	Mgmt	For	For				
				Limit Executive Compensation	SH	Against	Against				
				Exor S.P.A.	EXO	T3833E105	22-May-14	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For								
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against								
Expeditors International of Washington, Inc.	EXPD	302130109	07-May-14	Elect Director Peter J. Rose	Mgmt	For	For				



Voting Summary  
April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Robert R. Wright	Mgmt	For	For
				Elect Director Mark A. Emmert	Mgmt	For	For
				Elect Director R. Jordan Gates	Mgmt	For	For
				Elect Director Dan P. Kourkoumelis	Mgmt	For	For
				Elect Director Michael J. Malone	Mgmt	For	For
				Elect Director John W. Meisenbach	Mgmt	For	For
				Elect Director Jeffrey S. Musser	Mgmt	For	For
				Elect Director Liane J. Pelletier	Mgmt	For	For
				Elect Director James L.K. Wang	Mgmt	For	For
				Elect Director Tay Yoshitani	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Approve Restricted Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	30219G108	07-May-14	Elect Director Gary G. Benanav	Mgmt	For	For
				Elect Director Maura C. Breen	Mgmt	For	For
				Elect Director William J. DeLaney	Mgmt	For	For
				Elect Director Nicholas J. LaHowchic	Mgmt	For	For
				Elect Director Thomas P. Mac Mahon	Mgmt	For	For
				Elect Director Frank Mergenthaler	Mgmt	For	For
				Elect Director Woodrow A. Myers, Jr.	Mgmt	For	For
				Elect Director John O. Parker, Jr.	Mgmt	For	For
				Elect Director George Paz	Mgmt	For	For
				Elect Director William L. Roper	Mgmt	For	For
				Elect Director Seymour Sternberg	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Extencicare Inc.	EXE	30224T863	07-May-14	Elect Director Benjamin J. Hutzel	Mgmt	For	For
				Elect Director John F. Angus	Mgmt	For	For
				Elect Director Margery O. Cunningham	Mgmt	For	For
				Elect Director Howard B. Dean	Mgmt	For	For
				Elect Director Seth B. Goldsmith	Mgmt	For	For
				Elect Director Alvin G. Libin	Mgmt	For	For
				Elect Director J. Thomas MacQuarrie	Mgmt	For	For
				Elect Director Timothy L. Lukenda	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Exxon Mobil Corporation	XOM	30231G102	28-May-14	Elect Director Michael J. Boskin	Mgmt	For	For
				Elect Director Peter Brabeck-Letmathe	Mgmt	For	For
				Elect Director Ursula M. Burns	Mgmt	For	For
				Elect Director Larry R. Faulkner	Mgmt	For	For
				Elect Director Jay S. Fishman	Mgmt	For	For
				Elect Director Henrietta H. Fore	Mgmt	For	For
				Elect Director Kenneth C. Frazier	Mgmt	For	For
				Elect Director William W. George	Mgmt	For	For
				Elect Director Samuel J. Palmisano	Mgmt	For	For
				Elect Director Steven S. Reinemund	Mgmt	For	For
				Elect Director Rex W. Tillerson	Mgmt	For	For
				Elect Director William C. Weldon	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require a Majority Vote for the Election of Directors	SH	Against	For
				Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	SH	Against	Against
				Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	SH	Against	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
Fairfax Financial Holdings Limited	FFH	303901102	09-Apr-14	Elect Director Anthony F. Griffiths	Mgmt	For	For
				Elect Director Robert J. Gunn	Mgmt	For	For
				Elect Director Alan D. Horn	Mgmt	For	For
				Elect Director John R.V. Palmer	Mgmt	For	For
				Elect Director Timothy R. Price	Mgmt	For	For
				Elect Director Brandon W. Sweitzer	Mgmt	For	For
				Elect Director V. Prem Watsa	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
FamilyMart Co. Ltd.	8028	J13398102	29-May-14	Elect Director Ueda, Junji	Mgmt	For	Against
				Elect Director Nakayama, Isamu	Mgmt	For	Against

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fanuc Corp.	6954	J13440102	27-Jun-14	Elect Director Kato, Toshio	Mgmt	For	For
				Elect Director Takada, Motoo	Mgmt	For	For
				Elect Director Kosaka, Masaaki	Mgmt	For	For
				Elect Director Wada, Akinori	Mgmt	For	For
				Elect Director Komatsuzaki, Yukihiko	Mgmt	For	For
				Elect Director Tamamaki, Hiroaki	Mgmt	For	For
				Elect Director Kitamura, Kimio	Mgmt	For	For
				Appoint Statutory Auditor Tanabe, Noriki	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 93.26	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Inaba, Yoshiharu	Mgmt	For	For
				Elect Director Yamaguchi, Kenji	Mgmt	For	For
				Elect Director Uchida, Hiroyuki	Mgmt	For	For
				Elect Director Gonda, Yoshihiro	Mgmt	For	For
				Elect Director Inaba, Kiyonori	Mgmt	For	For
				Elect Director Matsubara, Shunsuke	Mgmt	For	For
				Elect Director Noda, Hiroshi	Mgmt	For	For
				Elect Director Kohari, Katsuo	Mgmt	For	For
				Elect Director Okada, Toshiya	Mgmt	For	For
				Elect Director Richard E. Schneider	Mgmt	For	For
Elect Director Olaf C. Gehrels	Mgmt	For	For				
Elect Director Ono, Masato	Mgmt	For	For				
Appoint Statutory Auditor Sumikawa, Masaharu	Mgmt	For	For				
Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For				
Approve Consolidated and Standalone Financial Statements	Mgmt	For	For				
Approve Allocation of Income and Dividends	Mgmt	For	For				
Approve Discharge of Board	Mgmt	For	For				
Renew Appointment of Deloitte as Auditor	Mgmt	For	For				
Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For				
Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For				
Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For				
Amend Articles Re: Corporate Purpose and Share Representation	Mgmt	For	For				
Amend Article 57 Re: Director Remuneration	Mgmt	For	For				
Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against				
Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities Without Preemptive Rights	Mgmt	For	For				
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
Advisory Vote on Remuneration Policy Report	Mgmt	For	For				
Receive Information on Debt Securities Issuance Approved by October 2009 EGM	Mgmt	For	For				
Approve Modifications of Servicing Advisory Contract	Mgmt	For	Against				
Amend or Ratify Incentive Plan for Trust Mgmt	Mgmt	For	Against				
Authorize Issuance of Real Estate Trust Certificates in Accordance with Technical Committee of Trust	Mgmt	For	For				
Appoint Legal Representatives	Mgmt	For	For				
Approve Trust Manager Report on Activities Undertaken; Approve Report of Technical Committee	Mgmt	For	For				
Approve Reports of Audit, Corporate Practices and Nominating Committees	Mgmt	For	For				
Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Merca	Mgmt	For	For				
Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy; Receive Technical Committee Opinion on Trust Mana	Mgmt	For	For				
Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For				
Approve Financial Statements and Allocation of Income	Mgmt	For	For				
Elect or Ratify Members of Technical Committee; Verify Independence Classification	Mgmt	For	Against				
Approve Remuneration of Technical Committee Members	Mgmt	For	Against				
Approve Minutes of Previous Meeting	Mgmt	For	Against				
Present Report on Offer and Ratify Activities on Issuance and Placing of Real Estate Trust Certificates Approved by General Meeting on April 4, 201	Mgmt	For	For				
Appoint Legal Representatives	Mgmt	For	For				
Approve Minutes of Meeting	Mgmt	For	For				
Approve Trust Manager Report on Activities Undertaken; Approve Report of Technical Committee	Mgmt	For	For				
Approve Reports of Audit, Corporate Practices and Nominating Committees	Mgmt	For	For				
Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Merca	Mgmt	For	For				
Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy; Receive Technical Committee Opinion on Trust Mana	Mgmt	For	For				
Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For				
Approve Financial Statements and Allocation of Income	Mgmt	For	For				
Elect or Ratify Members of Technical Committee; Verify Independence Classification	Mgmt	For	Against				
Approve Remuneration of Technical Committee Members	Mgmt	For	Against				
Approve Minutes of Previous Meeting	Mgmt	For	Against				
Present Report on Offer and Ratify Activities on Issuance and Placing of Real Estate Trust Certificates Approved by General Meeting on April 4, 201	Mgmt	For	For				
Appoint Legal Representatives	Mgmt	For	For				
Approve Minutes of Meeting	Mgmt	For	For				
Elect Director David K. Hunt	Mgmt	For	For				



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fifth Third Bancorp	FITB	316773100	15-Apr-14	Elect Director Richard N. Massey	Mgmt	For	For
				Elect Director Leslie M. Muma	Mgmt	For	For
				Elect Director James B. Stallings, Jr.	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Reduce Supermajority Vote Requirement	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Nicholas K. Akins	Mgmt	For	For
				Elect Director B. Evan Bayh, III	Mgmt	For	For
				Elect Director Ulysses L. Bridgeman, Jr.	Mgmt	For	For
				Elect Director Emerson L. Brumback	Mgmt	For	For
				Elect Director James P. Hackett	Mgmt	For	For
				Elect Director Gary R. Heminger	Mgmt	For	Against
				Elect Director Jewell D. Hoover	Mgmt	For	For
				Elect Director Kevin T. Kabat	Mgmt	For	For
				Elect Director Mitchel D. Livingston, Ph.D.	Mgmt	For	For
				Elect Director Michael B. McCallister	Mgmt	For	For
				Elect Director Hendrik G. Meijer	Mgmt	For	For
				Elect Director Marsha C. Williams	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year				
Finning International Inc.	FTT	318071404	13-May-14	Elect Director Marcelo Awad	Mgmt	For	For
				Elect Director Ricardo Bacarreza	Mgmt	For	For
				Elect Director James E.C. Carter	Mgmt	For	For
				Elect Director Nicholas Hartery	Mgmt	For	For
				Elect Director Kevin A. Neveu	Mgmt	For	For
				Elect Director Kathleen M. O'Neill	Mgmt	For	For
				Elect Director Christopher W. Patterson	Mgmt	For	For
				Elect Director John M. Reid	Mgmt	For	For
				Elect Director Andrew H. Simon	Mgmt	For	For
				Elect Director L. Scott Thomson	Mgmt	For	For
				Elect Director Douglas W.G. Whitehead	Mgmt	For	For
				Elect Director Michael M. Wilson	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Chaim Katzman	Mgmt	For	For
				Elect Director Dori J. Segal	Mgmt	For	For
				Elect Director Jon N. Hagan	Mgmt	For	For
				Elect Director Nathan Hetz	Mgmt	For	For
Elect Director Allan S. Kimberley	Mgmt	For	For				
Elect Director Susan J. McArthur	Mgmt	For	For				
Elect Director Bernard McDonell	Mgmt	For	For				
Elect Director Andrea Stephen	Mgmt	For	For				
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Amend Restricted Share Unit Plan	Mgmt	For	Against				
Amend Deferred Share Unit Plan	Mgmt	For	Against				
Amend Quorum Requirements	Mgmt	For	For				
First Financial Holdings, Inc.	SCBT	32023E105	22-Apr-14	Elect Director Luther J. Battiste, III	Mgmt	For	For
				Elect Director Paula Harper Bethea	Mgmt	For	For
				Elect Director Robert R. Hill, Jr.	Mgmt	For	For
				Elect Director R. Wayne Hall	Mgmt	For	For
				Elect Director Thomas J. Johnson	Mgmt	For	For
				Elect Director Ralph W. Norman, Jr.	Mgmt	For	For
				Elect Director Alton C. Phillips	Mgmt	For	For
				Elect Director Richard W. Salmoms, Jr.	Mgmt	For	For
				Elect Director B. Ed Shelley, Jr.	Mgmt	For	For
				Change Company Name	Mgmt	For	For
				Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				First Majestic Silver Corp.	FR	32076V103	27-May-14
Elect Director Keith Neumeyer	Mgmt	For	For				
Elect Director Ramon Davila	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
First Pacific Co., Ltd.	00142	G34804107	28-May-14	Elect Director Robert A. McCallum	Mgmt	For	For
				Elect Director Douglas Penrose	Mgmt	For	For
				Elect Director Tony Pezzotti	Mgmt	For	For
				Elect Director David Shaw	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Robert C. Nicholson as Director	Mgmt	For	Against
				Elect Benny S. Santos as Director	Mgmt	For	Against
				Elect Graham L. Pickles as Director	Mgmt	For	For
				Elect Napoleon L. Nazareno as Director	Mgmt	For	For
				Elect Tedy Djuhar as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Authorize Board to Appoint Additional Directors	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
First Quantum Minerals Ltd.	FM	335934105	21-May-14	Adopt Consolidated Bye-Laws	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Elect Director Philip K. R. Pascall	Mgmt	For	For
				Elect Director G. Clive Newall	Mgmt	For	For
				Elect Director Martin R. Rowley	Mgmt	For	For
				Elect Director Peter St. George	Mgmt	For	For
				Elect Director Andrew B. Adams	Mgmt	For	For
				Elect Director Michael Martineau	Mgmt	For	For
				Elect Director Paul Brunner	Mgmt	For	For
				Elect Director Michael Hanley	Mgmt	For	For
				Elect Director Robert Harding	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
FirstEnergy Corp.	FE	337932107	20-May-14	Elect Director Paul T. Addison	Mgmt	For	For
				Elect Director Anthony J. Alexander	Mgmt	For	For
				Elect Director Michael J. Anderson	Mgmt	For	For
				Elect Director William T. Cottle	Mgmt	For	For
				Elect Director Robert B. Heisler, Jr.	Mgmt	For	For
				Elect Director Julia L. Johnson	Mgmt	For	For
				Elect Director Ted J. Kleisner	Mgmt	For	For
				Elect Director Donald T. Misheff	Mgmt	For	For
				Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
				Elect Director Christopher D. Pappas	Mgmt	For	For
				Elect Director Catherine A. Rein	Mgmt	For	For
				Elect Director Luis A. Reyes	Mgmt	For	For
				Elect Director George M. Smart	Mgmt	For	For
				Elect Director Wes M. Taylor	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require SH Approval of Specific Performance Metrics in Equity Compensation Plans	SH	Against	Against
Submit SERP to SH Vote	SH	Against	For				
Pro-rata Vesting of Equity Awards	SH	Against	For				
Require a Majority Vote for the Election of Directors	SH	Against	For				
FirstService Corporation	FSV	33761N109	08-Apr-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director David R. Beatty	Mgmt	For	Withhold
				Elect Director Brendan Calder	Mgmt	For	For
				Elect Director Peter F. Cohen	Mgmt	For	For
				Elect Director Bernard I. Ghert	Mgmt	For	For
				Elect Director Michael D. Harris	Mgmt	For	For
				Elect Director Jay S. Hennick	Mgmt	For	For
				Elect Director Frederick F. Reichheld	Mgmt	For	For
				Elect Director Michael Stein	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Elect Director William W. Crouch	Mgmt	For	For
				Elect Director Catherine A. Halligan	Mgmt	For	For
				Elect Director Angus L. Macdonald	Mgmt	For	For
Elect Director Cathy Stauffer	Mgmt	For	For				
Elect Director Andrew C. Teich	Mgmt	For	For				
FLIR Systems, Inc.	FLIR	302445101	25-Apr-14	Elect Director William W. Crouch	Mgmt	For	For
				Elect Director Catherine A. Halligan	Mgmt	For	For
				Elect Director Angus L. Macdonald	Mgmt	For	For
				Elect Director Cathy Stauffer	Mgmt	For	For
				Elect Director Andrew C. Teich	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fluor Corporation	FLR	343412102	01-May-14	Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Peter K. Barker	Mgmt	For	For
				Elect Director Alan M. Bennett	Mgmt	For	For
				Elect Director Rosemary T. Berkery	Mgmt	For	For
				Elect Director Peter J. Fluor	Mgmt	For	For
				Elect Director James T. Hackett	Mgmt	For	For
				Elect Director Deborah D. McWhinney	Mgmt	For	For
				Elect Director Dean R. O'Hare	Mgmt	For	For
				Elect Director Armando J. Olivera	Mgmt	For	For
				Elect Director Joseph W. Prueher	Mgmt	For	For
				Elect Director Matthew K. Rose	Mgmt	For	For
				Elect Director David T. Seaton	Mgmt	For	For
				Elect Director Nader H. Sultan	Mgmt	For	For
				Elect Director Lynn C. Swann	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For				
Ford Motor Company	F	345370860	08-May-14	Ratify Auditors	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
				Elect Director Stephen G. Butler	Mgmt	For	For
				Elect Director Kimberly A. Casiano	Mgmt	For	For
				Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
				Elect Director Edsel B. Ford, II	Mgmt	For	For
				Elect Director William Clay Ford, Jr.	Mgmt	For	For
				Elect Director Richard A. Gephardt	Mgmt	For	For
				Elect Director James P. Hackett	Mgmt	For	For
				Elect Director James H. Hance, Jr.	Mgmt	For	For
				Elect Director William W. Helman, IV	Mgmt	For	For
				Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
				Elect Director John C. Lechleiter	Mgmt	For	Against
				Elect Director Ellen R. Marram	Mgmt	For	For
				Elect Director Alan Mulally	Mgmt	For	For
				Elect Director Homer A. Neal	Mgmt	For	For
				Elect Director Gerald L. Shaheen	Mgmt	For	For
Elect Director John L. Thornton	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against				
Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For				
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For				
Forest Laboratories, Inc.	FRX	345838106	17-Jun-14	Approve Merger Agreement	Mgmt	For	For
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
Franco-Nevada Corporation	FNV	351858105	07-May-14	Elect Director Pierre Lassonde	Mgmt	For	For
				Elect Director David Harquail	Mgmt	For	For
				Elect Director Tom Albanese	Mgmt	For	For
				Elect Director Derek W. Evans	Mgmt	For	For
				Elect Director Graham Farquharson	Mgmt	For	For
				Elect Director Louis Gignac	Mgmt	For	For
				Elect Director Randall Oliphant	Mgmt	For	For
				Elect Director David R. Peterson	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Freehold Royalties Ltd.	FRU	356500108	14-May-14	Elect Director D. Nolan Blades	Mgmt	For	For
				Elect Director Harry S. Campbell	Mgmt	For	For
				Elect Director Peter T. Harrison	Mgmt	For	For
				Elect Director Arthur N. Korpach	Mgmt	For	For
				Elect Director Susan M. MacKenzie	Mgmt	For	For
				Elect Director Thomas J. Mullane	Mgmt	For	For
				Elect Director David J. Sandmeyer	Mgmt	For	Withhold
				Elect Director Rodger A. Tourigny	Mgmt	For	For
				Elect Director Aidan M. Walsh	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
				Approve Discharge of Personally Liable Partner for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Frontier Communications Corporation	FTR	35906A108	14-May-14	Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Amend Affiliation Agreements with Subsidiary Fresenius Medical Care Beteiligungsgesellschaft mbH	Mgmt	For	For				
				Elect Director Leroy T. Barnes, Jr.	Mgmt	For	For				
				Elect Director Peter C.B. Bynoe	Mgmt	For	For				
				Elect Director Edward Fraioli	Mgmt	For	For				
				Elect Director Daniel J. McCarthy	Mgmt	For	For				
				Elect Director Pamela D.A. Reeve	Mgmt	For	For				
				Elect Director Virginia P. Rueterholz	Mgmt	For	For				
				Elect Director Howard L. Schrott	Mgmt	For	For				
				Elect Director Lorraine D. Segil	Mgmt	For	For				
				Elect Director Mark Shapiro	Mgmt	For	For				
				Elect Director Myron A. Wick, III	Mgmt	For	For				
				Elect Director Mary Agnes Wilderotter	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Fuji Heavy Industries Ltd.	7270	J14406136	24-Jun-14	Ratify Auditors	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For				
				Amend Articles to Change Location of Head Office	Mgmt	For	For				
				Elect Director Yoshinaga, Yasuyuki	Mgmt	For	For				
				Elect Director Kondo, Jun	Mgmt	For	For				
				Elect Director Mabuchi, Akira	Mgmt	For	For				
				Elect Director Muto, Naoto	Mgmt	For	For				
				Elect Director Takahashi, Mitsuru	Mgmt	For	For				
				Elect Director Tachimori, Takeshi	Mgmt	For	For				
				Elect Director Arima, Toshio	Mgmt	For	For				
				Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For				
				Elect Director Komori, Shigetaka	Mgmt	For	For				
				Elect Director Nakajima, Shigehiro	Mgmt	For	For				
Elect Director Tamai, Koichi	Mgmt	For	For								
Elect Director Toda, Yuuzo	Mgmt	For	For								
Elect Director Ishikawa, Takatoshi	Mgmt	For	For								
Elect Director Sukeno, Kenji	Mgmt	For	For								
Elect Director Furuya, Kazuhiko	Mgmt	For	For								
Elect Director Asami, Masahiro	Mgmt	For	For								
Elect Director Yamamoto, Tadahito	Mgmt	For	For								
Elect Director Kitayama, Teisuke	Mgmt	For	For								
Elect Director Takahashi, Toru	Mgmt	For	For								
Elect Director Inoue, Hiroshi	Mgmt	For	For								
Appoint Statutory Auditor Kosugi, Takeo	Mgmt	For	For								
Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For	For								
Fujitsu Ltd.	6702	J15708159	23-Jun-14	Elect Director Mazuka, Michiyoshi	Mgmt	For	For				
				Elect Director Yamamoto, Masami	Mgmt	For	For				
				Elect Director Fujita, Masami	Mgmt	For	For				
				Elect Director Urakawa, Chikafumi	Mgmt	For	For				
				Elect Director Ito, Haruo	Mgmt	For	For				
				Elect Director Okimoto, Takashi	Mgmt	For	For				
				Elect Director Furukawa, Tatsuzumi	Mgmt	For	For				
				Elect Director Suda, Miyako	Mgmt	For	For				
				Elect Director Kudo, Yoshikazu	Mgmt	For	For				
				Elect Director Taniguchi, Norihiko	Mgmt	For	For				
				Elect Director Yokota, Jun	Mgmt	For	For				
				Appoint Statutory Auditor Kato, Kazuhiko	Mgmt	For	For				
				G4S plc	GFS	G39283109	05-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For								
Approve Long Term Incentive Plan	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Elect Himanshu Raja as Director	Mgmt	For	For								
Re-elect Ashley Almanza as Director	Mgmt	For	For								
Re-elect John Connolly as Director	Mgmt	For	For								
Re-elect Adam Crozier as Director	Mgmt	For	For								
Re-elect Mark Elliott as Director	Mgmt	For	For								
Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For								
Re-elect Grahame Gibson as Director	Mgmt	For	For								
Re-elect Mark Seligman as Director	Mgmt	For	For								
Re-elect Paul Spence as Director	Mgmt	For	For								
Re-elect Clare Spottiswoode as Director	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Gas Natural SDG S.A	GAS	E5499B123	11-Apr-14	Re-elect Tim Weller as Director	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
				Reelect Antonio Brufau Niubó as Director	Mgmt	For	For
				Reelect Enrique Alcántara-García Irazoqui as Director	Mgmt	For	For
				Reelect Luis Suárez de Lezo Mantilla as Director	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For
Gazprom OAO	GAZP	X7204C106	27-Jun-14	Approve Segregation of the Hydroelectric, Coal-fired, Oil-fired and Gas-fired Power Generation Business from Company to Fully-Owned Subsidiary	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Annual Report	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Dividends of RUB 7.20 per Share	Mgmt	For	For
				Ratify ZAO PricewaterhouseCoopers as Auditor	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration of Members of Audit Commission	Mgmt	For	For
				Amend Charter	Mgmt	For	For
				Amend Regulations on Board of Directors	Mgmt	For	For
				Approve Large-Scale Related-Party Transaction with South Stream Transport B.V.: Guarantee Agreement for Securing Obligations of LLC Gazprom	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	Mgmt	For	For
				Approve Related-Party Transaction with OAO AB ROSSIYA Re: Loan Facility Agreement	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining M	Mgmt	For	For
				Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Acc	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electron	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Agreement on Forward/Swap Conversion Operations	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	For
				Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	Mgmt	For	For
				Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solu	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazpromneft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutio	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Kosmicheskoye Sistemy Re: Agreements on Temporary Possession and Use of Software ar	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardw	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardwa	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distributio	Mgmt	For	For
				Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Cente	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	Mgmt	For	For
Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	Mgmt	For	For				
Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardw	Mgmt	For	For				
Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Related-Party Transaction with OAO Tomsgazprom Re: Agreements on Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Sale/Purchase of Gas	Mgmt	For	For
				Approve Related-Party Transaction with A/S Latvijas Gaze Re: Agreements on Sale of Gas, Arranging of Injection, and Storage of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds	Mgmt	For	For
				Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale of Gas	Mgmt	For	For
				Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation of Oil and Storage of Oil	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Account	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use Software	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Kosmicheskiye Sistemy Re: Agreements on Investment Projects	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Works Related to Cost Estimate Documentation and On-	Mgmt	For	For
				Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Mgmt Board	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling On Official Business	Mgmt	For	For
				Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Gazomotornoye Toplivo Re: License to Use OAO Gazprom's Trademarks Electronic Payme	Mgmt	For	For
				Approve Related-Party Transaction with Equipment Manufacturers Association Novye Technologii Gazovoy Otrasi Re: License to Use OAO Gazprc	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks Electronic Payments Syste	Mgmt	For	For
				Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	Mgmt	For	For
				Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Gas Supply Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Neft Re: Crude Oil Supply Agreements	Mgmt	For	For
				Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	Mgmt	For	For
				Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale of Gas and Transit Transportation of Gas	Mgmt	For	For
				Elect Andrey Akimov as Director	Mgmt	None	Against
				Elect Farit Gazizullin as Director	Mgmt	None	Against
				Elect Viktor Zubkov as Director	Mgmt	None	Against
				Elect Elena Karpel as Director	Mgmt	None	Against
				Elect Timur Kulibayev as Director	Mgmt	None	Against
				Elect Vitaliy Markelov as Director	Mgmt	None	Against
				Elect Viktor Martynov as Director	Mgmt	None	Against
				Elect Vladimir Mau as Director	Mgmt	None	Against
				Elect Aleksey Miller as Director	Mgmt	None	Against
				Elect Valery Musin as Director	Mgmt	None	For
				Elect Seppo Remes as Director	Mgmt	None	Against
				Elect Oleg Saveliev as Director	Mgmt	None	Against
				Elect Andrey Sapelin as Director	Mgmt	None	Against
				Elect Mikhail Sereda as Director	Mgmt	None	Against
				Elect Vladimir Alisov as Member of Audit Commission	Mgmt	For	Against
				Elect Dmitry Arkhipov as Member of Audit Commission	Mgmt	For	For
				Elect Aleksey Afonyashin as Member of Audit Commission	Mgmt	For	Against
				Elect Irina Babenkova as Member of Audit Commission	Mgmt	For	Against
				Elect Andrey Belobrov as Member of Audit Commission	Mgmt	For	Against
				Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For	For
				Elect Larisa Vitj as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Larisa Vitj as Member of Audit Commission	Mgmt	For	Against
				Elect Aleksandr Ivanninkov as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Aleksandr Ivanninkov as Member of Audit Commission	Mgmt	For	Against
				Elect Marina Mikhina as Member of Audit Commission	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Yuriy Nosov as Member of Audit Commission	Mgmt	For	For
				Elect Karen Oganyan as Member of Audit Commission	Mgmt	For	Against
				Elect Karen Oganyan as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Oleg Osipenko as Member of Audit Commission	Mgmt	For	Against
				Elect Oleg Osipenko as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Sergey Platonov as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Sergey Platonov as Member of Audit Commission	Mgmt	For	Against
				Elect Svetlana Ray as Member of Audit Commission	Mgmt	For	Against
				Elect Svetlana Ray as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Mikhail Rosseyev as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Mikhail Rosseyev as Member of Audit Commission	Mgmt	For	Against
				Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	Against
				Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Alan Khadziev as Member of Audit Commission	Mgmt	For	Do Not Vote
				Elect Alan Khadziev as Member of Audit Commission	Mgmt	For	Against
				Elect Aleksandr Shevchuk as Member of Audit Commission	Mgmt	For	For
GCL-Poly Energy Holdings Ltd.	03800	G3774X108	23-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Elect Zhu Gongshan as Director	Mgmt	For	Against
				Elect Ji Jun as Director	Mgmt	For	For
				Elect Sun Wei as Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
GDF Suez	GSZ	F42768105	28-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
				Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For	For
				Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
				Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nom	Mgmt	For	For
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
				Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	Mgmt	For	For
				Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against
				Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for a few Employees and Corporate Officers	Mgmt	For	For
				Allow Loyalty Dividends to Long-Term Registered SHs, and Amend Article 26 Accordingly	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For	Against
				Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO	Mgmt	For	Against
				Approve Dividends of EUR 0.83 per Share	SH	Against	Against
GEA Group AG	G1A	D28304109	16-Apr-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
				Approve Creation of EUR 99 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
Geberit AG	GEBN	H2942E124	03-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report (Non-Binding)	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 7.50 per Share	Mgmt	For	For
				Approve Discharge of Board of Directors	Mgmt	For	For
				Reelect Albert Baehny as Director and Chairman of the Board of Directors	Mgmt	For	For
				Reelect Felix Ehrat as Director	Mgmt	For	For
				Reelect Hartmut Reuter as Director	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Geely Automobile Holdings Ltd.	00175	G3777B103	29-May-14	Reelect Robert Spoerry as Director	Mgmt	For	For
				Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
				Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
				Appoint Hartmut Reuter as Member of the Compensation Committee	Mgmt	For	For
				Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	Mgmt	For	For
				Designate Andreas Keller as Independent Proxy	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against
				Amend Articles Re: General Amendments, Outside Mandates, Contracts, Loans, and Credits (Ordinance Against Excessive Remuneration at Listed	Mgmt	For	Against
				Amend Articles Re: Remuneration of the Board of Directors and Executive Mgmt (Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Ang Siu Lun, Lawrence as Director	Mgmt	For	For
				Elect Liu Jin Liang as Director	Mgmt	For	For
				Elect Lee Cheuk Yin, Dannis as Director	Mgmt	For	For
				Elect Yeung Sau Hung, Alex as Director	Mgmt	For	For
				Elect Wang Yang as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Reappoint Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				General Electric Company	GE	369604103	23-Apr-14
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
Elect Director W. Geoffrey Beattie	Mgmt	For	For				
Elect Director John J. Brennan	Mgmt	For	For				
Elect Director James I. Cash, Jr.	Mgmt	For	For				
Elect Director Francisco D'Souza	Mgmt	For	For				
Elect Director Marijn E. Dekkers	Mgmt	For	For				
Elect Director Ann M. Fudge	Mgmt	For	For				
Elect Director Susan J. Hockfield	Mgmt	For	For				
Elect Director Jeffrey R. Immelt	Mgmt	For	For				
Elect Director Andrea Jung	Mgmt	For	For				
Elect Director Robert W. Lane	Mgmt	For	For				
Elect Director Rochelle B. Lazarus	Mgmt	For	For				
Elect Director James J. Mulva	Mgmt	For	For				
Elect Director James E. Rohr	Mgmt	For	For				
Elect Director Mary L. Schapiro	Mgmt	For	For				
Elect Director Robert J. Swieringa	Mgmt	For	For				
Elect Director James S. Tisch	Mgmt	For	Against				
Elect Director Douglas A. Warner, III	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Provide for Cumulative Voting	SH	Against	Against				
Stock Retention/Holding Period	SH	Against	Against				
Require More Director Nominations Than Open Seats	SH	Against	Against				
Provide Right to Act by Written Consent	SH	Against	For				
Cessation of All Stock Options and Bonuses	SH	Against	Against				
Seek Sale of Company	SH	Against	Against				
General Motors Company	GM	37045V100	10-Jun-14	Elect Director Joseph J. Ashton	Mgmt	For	For
				Elect Director Mary T. Barra	Mgmt	For	For
				Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
				Elect Director Stephen J. Girsky	Mgmt	For	For
				Elect Director E. Neville Isdell	Mgmt	For	For
				Elect Director Kathryn V. Marinello	Mgmt	For	For
				Elect Director Michael G. Mullen	Mgmt	For	For
				Elect Director James J. Mulva	Mgmt	For	For
				Elect Director Patricia F. Russo	Mgmt	For	For
				Elect Director Thomas M. Schoewe	Mgmt	For	For
				Elect Director Theodore M. Solso	Mgmt	For	For
				Elect Director Carol M. Stephenson	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Provide for Cumulative Voting	SH	Against	Against
				Require Independent Board Chairman	SH	Against	For
				Genting Malaysia Bhd.	GENM	Y7368M113	11-Jun-14
Approve Remuneration of Directors	Mgmt	For	For				



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Genworth MI Canada Inc.	MIC	37252B102	05-Jun-14	Elect Mohd Zahidi bin Hj Zainuddin as Director	Mgmt	For	For
				Elect Quah Chek Tin as Director	Mgmt	For	For
				Elect Mohammed Hanif bin Omar as Director	Mgmt	For	For
				Elect Alwi Jantan as Director	Mgmt	For	Against
				Elect Clifford Francis Herbert as Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
				Approve Share Repurchase program	Mgmt	For	For
				Elect Director Brian Hurley	Mgmt	For	For
				Elect Director Sidney Horn	Mgmt	For	For
				Elect Director Brian Kelly	Mgmt	For	For
				Elect Director Samuel Marsico	Mgmt	For	For
				Elect Director Angel Mas	Mgmt	For	For
				Elect Director Heather Nicol	Mgmt	For	For
George Weston Limited	WN	961148509	06-May-14	Elect Director Leon Roday	Mgmt	For	For
				Elect Director Jerome Upton	Mgmt	For	For
				Elect Director John Walker	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director A. Charles Baillie	Mgmt	For	For
				Elect Director Paviter S. Binning	Mgmt	For	For
				Elect Director Peter B.M. Eby	Mgmt	For	For
				Elect Director Darren Entwistle	Mgmt	For	For
				Elect Director Anthony R. Graham	Mgmt	For	For
				Elect Director John S. Lacey	Mgmt	For	For
				Elect Director Isabelle Marcoux	Mgmt	For	For
				Elect Director Sarabjit S. Marwah	Mgmt	For	For
				Elect Director J. Robert S. Prichard	Mgmt	For	For
				Elect Director Thomas F. Rahilly	Mgmt	For	For
				Elect Director Barbara Szymiest	Mgmt	For	For
Gibson Energy Inc.	GEI	374825206	07-May-14	Elect Director W. Galen Weston	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director James M. Estey	Mgmt	For	For
				Elect Director James J. Cleary	Mgmt	For	For
				Elect Director Donald R. Ingram	Mgmt	For	For
				Elect Director Marshall L. McRae	Mgmt	For	For
				Elect Director Mary Ellen Peters	Mgmt	For	For
				Elect Director Clayton H. Woitas	Mgmt	For	For
				Elect Director A. Stewart Hanlon	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director John F. Cogan	Mgmt	For	For
				Elect Director Etienne F. Davignon	Mgmt	For	For
				Elect Director Carla A. Hills	Mgmt	For	For
				Elect Director Kevin E. Lofton	Mgmt	For	For
				Elect Director John W. Madigan	Mgmt	For	For
Gilead Sciences, Inc.	GILD	375558103	07-May-14	Elect Director John C. Martin	Mgmt	For	For
				Elect Director Nicholas G. Moore	Mgmt	For	For
				Elect Director Richard J. Whitley	Mgmt	For	For
				Elect Director Gayle E. Wilson	Mgmt	For	For
				Elect Director Per Wold-Olsen	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Amendment to Certificate of Incorporation to Adopt Delaware as the Exclusive Forum for Certain Legal Actions	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
				Provide Right to Act by Written Consent	SH	Against	For
				Link CEO Compensation to Patient Access to the Company's Medicine	SH	Against	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Sir Christopher Gent as Director	Mgmt	For	For
Re-elect Sir Andrew Witty as Director	Mgmt	For	For				
Re-elect Sir Roy Anderson as Director	Mgmt	For	For				
Re-elect Dr Stephanie Burns as Director	Mgmt	For	For				
Re-elect Stacey Cartwright as Director	Mgmt	For	For				
Re-elect Simon Dingemans as Director	Mgmt	For	For				
Re-elect Lynn Elsenhans as Director	Mgmt	For	For				
Re-elect Judy Lewent as Director	Mgmt	For	For				
GlaxoSmithKline plc	GSK	G3910J112	07-May-14	Elect Director Lynn Elsenhans as Director	Mgmt	For	For
				Elect Director Judy Lewent as Director	Mgmt	For	For
				Elect Director Simon Dingemans as Director	Mgmt	For	For
				Elect Director Stacey Cartwright as Director	Mgmt	For	For
				Elect Director Dr Stephanie Burns as Director	Mgmt	For	For
				Elect Director Roy Anderson as Director	Mgmt	For	For
				Elect Director Andrew Witty as Director	Mgmt	For	For
				Elect Director Christopher Gent as Director	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Link CEO Compensation to Patient Access to the Company's Medicine	SH	Against	Against
				Provide Right to Act by Written Consent	SH	Against	For
				Require Independent Board Chairman	SH	Against	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Glencore Xstrata plc	GLEN		20-May-14	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
				Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
				Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
				Re-elect Tom de Swaan as Director	Mgmt	For	For
				Re-elect Jing Ulrich as Director	Mgmt	For	For
				Re-elect Hans Wijers as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Change of Company Name to Glencore plc	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Distribution	Mgmt	For	For
				Re-elect Anthony Hayward as Director	Mgmt	For	For
				Re-elect Leonhard Fischer as Director	Mgmt	For	For
				Re-elect William Macaulay as Director	Mgmt	For	For
				Re-elect Ivan Glasenberg as Director	Mgmt	For	For
				Re-elect Peter Coates as Director	Mgmt	For	For
				Elect John Mack as Director	Mgmt	For	For
				Elect Peter Grauer as Director	Mgmt	For	For
Approve Remuneration Report	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Approve Scrip Dividend Program	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Globaltrans Investment PLC	GLTR	37949E204	28-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Termination of Powers of Board of Directors	Mgmt	For	For
				Elect Alexander Eliseev as Director	Mgmt	For	For
				Elect Michael Zampelas as Director and Approve His Remuneration	Mgmt	For	For
				Elect George Papaioannou as Director and Approve His Remuneration	Mgmt	For	For
				Elect J. Carroll Colley as Director and Approve His Remuneration	Mgmt	For	For
				Elect Johann Franz Durrer as Director and Approve His Remuneration	Mgmt	For	For
				Elect Sergey Maltsev as Director	Mgmt	For	For
				Elect Michael Thomaidis as Director	Mgmt	For	For
				Elect Elia Nicolou as Director and Approve His Remuneration	Mgmt	For	For
				Elect Konstantin Shirokov as Director	Mgmt	For	For
				Elect Andrey Gomon as Director	Mgmt	For	For
				Elect Alexander Storzhev as Director	Mgmt	For	For
				Elect Alexander Tarasov as Director	Mgmt	For	For
				Elect Marios Tofaros as Director and Approve His Remuneration	Mgmt	For	For
				Elect Sergey Tolmachev as Director	Mgmt	For	For
				Elect Melina Pyrgou as Director	Mgmt	For	For
				Elect Director John P. Bell	Mgmt	For	For
				Elect Director Beverley A. Briscoe	Mgmt	For	For
				Elect Director Peter J. Dey	Mgmt	For	For
				Elect Director Douglas M. Holtby	Mgmt	For	For
				Elect Director Charles A. Jeannes	Mgmt	For	For
				Elect Director Clement A. Pelletier	Mgmt	For	For
Elect Director P. Randy Reifel	Mgmt	For	For				
Elect Director Ian W. Telfer	Mgmt	For	For				
Elect Director Blanca Trevino	Mgmt	For	For				
Elect Director Kenneth F. Williamson	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Amend Restricted Share Unit Plan	Mgmt	For	Against				
Amend Stock Option Plan	Mgmt	For	Against				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Goodbaby International Holdings Ltd.	01086		23-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Google Inc.	GOOG	38259P706	14-May-14	Declare Final Dividend	Mgmt	For	For				
				Elect Chiang Yun as Director	Mgmt	For	For				
				Elect Iain Ferguson Bruce as Director	Mgmt	For	Against				
				Elect Martin Pos as Director	Mgmt	For	For				
				Elect Michael Nan Qu as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Elect Director Larry Page	Mgmt	For	For				
				Elect Director Sergey Brin	Mgmt	For	Withhold				
				Elect Director Eric E. Schmidt	Mgmt	For	For				
				Elect Director L. John Doerr	Mgmt	For	For				
				Elect Director Diane B. Greene	Mgmt	For	For				
				Elect Director John L. Hennessy	Mgmt	For	For				
				Elect Director Ann Mather	Mgmt	For	For				
				Elect Director Paul S. Otellini	Mgmt	For	For				
				Elect Director K. Ram Shriram	Mgmt	For	For				
				Elect Director Shirley M. Tilghman	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For				
Report on Lobbying Payments and Policy	SH	Against	For								
Require a Majority Vote for the Election of Directors	SH	Against	For								
Adopt Policy and Report on Impact of Tax Strategy	SH	Against	Against								
Require Independent Board Chairman	SH	Against	For								
Governor and Company of the Bank of Ireland	BIR	G49374146	25-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Elect Brad Martin as Director	Mgmt	For	For				
				Reelect Kent Atkinson as Director	Mgmt	For	For				
				Reelect Richie Boucher as Director	Mgmt	For	For				
				Reelect Pat Butler Director	Mgmt	For	For				
				Reelect Patrick Haren as Director	Mgmt	For	For				
				Reelect Archie Kane as Director	Mgmt	For	For				
				Reelect Andrew Keating as Director	Mgmt	For	For				
				Reelect Patrick Kennedy as Director	Mgmt	For	For				
				Reelect Davida Marston as Director	Mgmt	For	For				
				Reelect Patrick Mulvihill as Director	Mgmt	For	For				
				Reelect Patrick O'Sullivan as Director	Mgmt	For	For				
				Reelect Wilbur Ross Jr. as Director	Mgmt	For	Against				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Reissuance of Repurchased Shares	Mgmt	For	For				
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash	Mgmt	For	For				
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other than for Cash	Mgmt	For	Against				
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Cash or Non-cash	Mgmt	For	Against				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				GRAN TIERRA ENERGY INC.	GTE	38500T101	25-Jun-14	Elect Director Dana Coffield	Mgmt	For	For
								Elect Director Jeffrey J. Scott	Mgmt	For	For
								Elect Director Verne Johnson	Mgmt	For	For
Elect Director Nicholas G. Kirton	Mgmt	For	For								
Elect Director J. Scott Price	Mgmt	For	For								
Elect Director Gerald Macey	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Granite Real Estate Investment Trust	GRT.UN	387437114	11-Jun-14					Elect Trustee Michael Brody	Mgmt	For	For
								Elect Trustee Peter Dey	Mgmt	For	For
				Elect Trustee Barry Gilbertson	Mgmt	For	For				
				Elect Trustee Thomas Heslip	Mgmt	For	For				
				Elect Trustee Gerald Miller	Mgmt	For	For				
				Elect Trustee Scott Oran	Mgmt	For	For				
				Elect Trustee G. Wesley Voorheis	Mgmt	For	For				
				Elect Michael Brody as Director of Granite REIT Inc.	Mgmt	For	For				
				Elect Peter Dey as Director of Granite REIT Inc.	Mgmt	For	For				
				Elect Barry Gilbertson as Director of Granite REIT Inc.	Mgmt	For	For				
Elect Thomas Heslip as Director of Granite REIT Inc.	Mgmt	For	For								
Elect Gerald Miller as Director of Granite REIT Inc.	Mgmt	For	For								

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Great Eastern Holdings Ltd.	G07	Y2854Q108	16-Apr-14	Elect Scott Oran as Director of Granite REIT Inc.	Mgmt	For	For
				Elect G. Wesley Voorheis as Director of Granite REIT Inc.	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Approve Deloitte LLP Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend and Special Dividend	Mgmt	For	For
				Elect Cheong Choong Kong as Director	Mgmt	For	For
				Elect Tan Yam Pin as Director	Mgmt	For	For
				Elect Christopher Wei as Director	Mgmt	For	For
				Elect Koh Beng Seng as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme	Mgmt	For	For
Great-West Lifeco Inc.	GWO	39138C106	08-May-14	Approve Decrease in Size of Board from Nineteen to Eighteen	Mgmt	For	For
				Elect Director Marcel R. Coutu	Mgmt	For	For
				Elect Director Andre Desmarais	Mgmt	For	Withhold
				Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
				Elect Director Michael L. Hefher	Mgmt	For	For
				Elect Director Chaviva M. Hosek	Mgmt	For	For
				Elect Director J. David A. Jackson	Mgmt	For	For
				Elect Director Paul A. Mahon	Mgmt	For	For
				Elect Director R. Jeffrey Orr	Mgmt	For	Withhold
				Elect Director Michel Plessis-Belair	Mgmt	For	Withhold
				Elect Director Henri-Paul Rousseau	Mgmt	For	For
				Elect Director Raymond Royer	Mgmt	For	For
				Elect Director T. Timothy Ryan, Jr.	Mgmt	For	Withhold
				Elect Director Jerome J. Selitto	Mgmt	For	For
				Elect Director James M. Singh	Mgmt	For	For
				Elect Director Eموke J.E. Szathmary	Mgmt	For	For
				Elect Director Gregory D. Tretiak	Mgmt	For	For
				Elect Director Siim A. Vanaselja	Mgmt	For	For
				Elect Director Brian E. Walsh	Mgmt	For	For
				Elect Director Brian E. Walsh	Mgmt	For	For
Green Seal Holding Limited	1262		25-Jun-14	Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Approve 2013 Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
Grifols SA	GRF	E5706X124	29-May-14	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Mgmt	For	For
				Approve Consolidated Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Renew Appointment of KPMG as Auditor of Standalone Financial Statements	Mgmt	For	For
				Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	Mgmt	For	For
				Elect Maria E. Salmon as Director	Mgmt	For	For
				Fix Number of Directors at 13	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
				Approve 2:1 Stock Split	Mgmt	For	For
				Approve Listing of Class A Shares on NASDAQ	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Additional Pension Scheme Agreement with Emmanuel Moulin, Vice-CEO	Mgmt	For	For				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Reelect Jacques Gounon as Director	Mgmt	For	For				
Reelect Philippe Camu as Director	Mgmt	For	For				
Reelect Patricia Hewitt as Director	Mgmt	For	For				
Reelect Robert Rochefort as Director	Mgmt	For	For				
Reelect Philippe Vasseur as Director	Mgmt	For	For				
Reelect Tim Yeo as Director	Mgmt	For	For				
Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For	For				
Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For				
Authorize New Class of Preferred Stock and Amend Articles 9 to 11 and 37 of Bylaws Accordingly	Mgmt	For	Against				
Authorize up to 1.50 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employ	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
Groupe Eurotunnel SA	GET	F477AL114	29-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Additional Pension Scheme Agreement with Emmanuel Moulin, Vice-CEO	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Reelect Jacques Gounon as Director	Mgmt	For	For
				Reelect Philippe Camu as Director	Mgmt	For	For
				Reelect Patricia Hewitt as Director	Mgmt	For	For
				Reelect Robert Rochefort as Director	Mgmt	For	For
				Reelect Philippe Vasseur as Director	Mgmt	For	For
				Reelect Tim Yeo as Director	Mgmt	For	For
				Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For	For
				Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
				Authorize New Class of Preferred Stock and Amend Articles 9 to 11 and 37 of Bylaws Accordingly	Mgmt	For	Against
Authorize up to 1.50 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employ	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Grupo Comercial Chedraui S.A.B. de C.V.	CHDRAUIB		21-Apr-14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
				Pursuant to Approval of Item 18, Change Company Name to Groupe Eurotunnel SE and Amend Bylaws Accordingly	Mgmt	For	For
				Pursuant to Items 18 and 19 Above, Adopt New Bylaws	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
				Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
				Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For	For
				Approve Financial Statements and Allocation of Income	Mgmt	For	For
				Present Report on Share Repurchase and Set Maximum Amount for Share Repurchase	Mgmt	For	For
				Approve Discharge of Board of Directors and CEO	Mgmt	For	For
				Elect or Ratify Directors, and Audit and Corporate Practice Committee Members; Approve Their Respective Remuneration	Mgmt	For	Against
Grupo Financiero Santander Mexico S.A.B. de C.V.	SANMEXB	P49513107	25-Apr-14	Appoint Legal Representatives	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Accept Chairman's and CEO's Report	Mgmt	For	For
				Accept Board's Opinion on President's and CEO Report	Mgmt	For	For
				Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
				Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2012	Mgmt	For	For
				Accept Report on Board Operations and Activities	Mgmt	For	For
				Accept Board Report on Audit and Corporate Governance Committees' Activities	Mgmt	For	For
				Elect Chairman of Corporate Practice, Nominating and Remuneration Committee	Mgmt	For	For
				Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B SHs; Fix Their Remuneration	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
Elect or Ratify Directors Representing Class B Shares	Mgmt	For	Against				
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against				
Amend Bylaws in Order to Comply with Law Regulating of Financial Institutions Published on Jan. 10, 2014	Mgmt	For	Against				
Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against				
Gurunavi, Inc.	2440	J1877N107	23-Jun-14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
				Elect Director Kurita, Masaru	Mgmt	For	For
GVC Holdings plc	GVC	L41518108	14-May-14	Elect Director Fujita, Akihisa	Mgmt	For	For
				Accept Financial Statements and Statutory Reports of the Company	Mgmt	For	For
				Accept Financial Statements and Statutory Reports of the GVC Group	Mgmt	For	For
H & M Hennes & Mauritz	HM B	W41422101	29-Apr-14	Approve Final Dividend	Mgmt	For	For
				Reelect Lee Feldman as a Director	Mgmt	For	Against
				Reelect Richard Cooper as a Director	Mgmt	For	For
				Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Open Meeting	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Receive President's Report; Allow Questions	Mgmt		
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
Receive Financial Statements and Statutory Reports	Mgmt						
Receive Auditor Report	Mgmt						
Receive Chairman Report	Mgmt						
Receive Nominating Committee Report	Mgmt						
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Dividends of SEK 9.50 Per Share	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of SEK 1,500,000 for Chairman, SEK 525,000 for the Other Directors; Approve Remuneration of	Mgmt	For	For				
Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvart, Stefan Persson, Melker Schorling, and Christian Sievert; Elect Lena Patriksson Keller, and Niki	Mgmt	For	For				
Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson to the Nominating Committee; Approve Nominating Comm	Mgmt	For	Against				
Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For				
Close Meeting	Mgmt						
H&R Real Estate Investment Trust	HR.UN	404428203	19-Jun-14	Elect Thomas J. Hofstedter as Trustee of the REIT	Mgmt	For	For
				Elect Robert E. Dickson as Trustee of the REIT	Mgmt	For	For
				Elect Edward Gilbert as Trustee of the REIT	Mgmt	For	For
				Elect Laurence A. Lebovic as Trustee of the REIT	Mgmt	For	For
				Elect Ronald C. Rutman as Trustee of the REIT	Mgmt	For	For
				Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
				Amend Declaration of Trust Re: Auditor's Report	Mgmt	For	For
				Amend Declaration of Trust Re: Special Voting Units	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Haier Electronics Group Co Ltd	01169	G42313125	06-Jun-14	Approve Advance Notice Policy	Mgmt	For	For				
				Elect Marvin Rubner as Trustee of the Finance Trust	Mgmt	For	For				
				Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Mgmt	For	For				
				Elect Neil Sigler as Trustee of the Finance Trust	Mgmt	For	For				
				Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
				Amend Declaration of Trust Re: Auditor's Report	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Elect Zhou Yun Jie as Director	Mgmt	For	For				
				Elect Tan Li Xia as Director	Mgmt	For	For				
				Elect Zhang Yong as Director	Mgmt	For	For				
				Elect Tsou Kai-Lien, Rose as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Declare Final Dividend	Mgmt	For	For				
Hakuhodo Dy Holdings Inc.	2433	J19174101	27-Jun-14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Approve Issuance of Shares under the Restricted Award Scheme	Mgmt	For	Against				
				Approve Share Premium Reduction	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For				
				Elect Director Narita, Junji	Mgmt	For	Against				
				Elect Director Toda, Hirokazu	Mgmt	For	Against				
				Elect Director Sawada, Kunihiko	Mgmt	For	For				
				Elect Director Matsuzaki, Mitsumasa	Mgmt	For	For				
				Elect Director Nishioka, Masanori	Mgmt	For	For				
				Elect Director Nakatani, Yoshitaka	Mgmt	For	For				
				Elect Director Nishimura, Osamu	Mgmt	For	For				
				Elect Director Ochiai, Hiroshi	Mgmt	For	For				
				Elect Director Nakada, Yasunori	Mgmt	For	For				
Elect Director Omori, Hisao	Mgmt	For	For								
Hankyu Hanshin Holdings Inc.	9042	J18439109	13-Jun-14	Appoint Statutory Auditor Hoshiko, Otoharu	Mgmt	For	For				
				Appoint Statutory Auditor Uchida, Minoru	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
				Approve Retirement Bonus Payment for Director and Statutory Auditor	Mgmt	For	Against				
				Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For				
				Elect Director Sumi, Kazuo	Mgmt	For	For				
				Elect Director Sakai, Shinya	Mgmt	For	For				
				Elect Director Inoue, Noriyuki	Mgmt	For	For				
				Elect Director Mori, Shosuke	Mgmt	For	For				
				Elect Director Matsuoka, Isao	Mgmt	For	For				
				Elect Director Sugioka, Shunichi	Mgmt	For	For				
				Elect Director Fujiwara, Takaoki	Mgmt	For	For				
				Elect Director Namai, Ichiro	Mgmt	For	For				
				Elect Director Okafuji, Seisaku	Mgmt	For	For				
				Elect Director Nozaki, Mitsuo	Mgmt	For	For				
Elect Director Shin, Masao	Mgmt	For	For								
Elect Director Nakagawa, Yoshihiro	Mgmt	For	For								
Elect Director Nogami, Naohisa	Mgmt	For	For								
Appoint Statutory Auditor Sakaguchi, Haruo	Mgmt	For	For								
Appoint Statutory Auditor Ishii, Junzo	Mgmt	For	For								
Hannover Rueck SE	HNR1	D3015J135	07-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Elect Herbert Haas to the Supervisory Board	Mgmt	For	Against				
				Elect Klaus Sturany to the Supervisory Board	Mgmt	For	Against				
				Elect Wolf-Dieter Baumgartl to the Supervisory Board	Mgmt	For	Against				
				Elect Andrea Pollak to the Supervisory Board	Mgmt	For	For				
				Elect Immo Querner to the Supervisory Board	Mgmt	For	Against				
				Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For				
				Amend Affiliation Agreements with Subsidiary Hannover Rueck Beteiligung Verwaltungs-GmbH	Mgmt	For	For				
				Hanwa Co. Ltd.	8078	J18774166	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
								Elect Director Kita, Shuuji	Mgmt	For	For
								Elect Director Furukawa, Hironari	Mgmt	For	For
								Elect Director Kawanishi, Hideo	Mgmt	For	For
Elect Director Serizawa, Hiroshi	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
HCA Holdings, Inc.	HCA	40412C101	23-Apr-14	Elect Director Ogasawara, Akihiko	Mgmt	For	For
				Elect Director Moriguchi, Atsuhiko	Mgmt	For	For
				Elect Director Seki, Osamu	Mgmt	For	For
				Elect Director Hori, Ryuji	Mgmt	For	For
				Elect Director Kato, Yasumichi	Mgmt	For	For
				Elect Director Matsuoka, Yoshiaki	Mgmt	For	For
				Elect Director Togawa, Naoyuki	Mgmt	For	For
				Elect Director Yamamoto, Hiromasa	Mgmt	For	For
				Elect Director Hatanaka, Yasushi	Mgmt	For	For
				Appoint Statutory Auditor Okubo, Katsunori	Mgmt	For	Against
				Elect Director Richard M. Bracken	Mgmt	For	For
				Elect Director R. Milton Johnson	Mgmt	For	For
				Elect Director Robert J. Dennis	Mgmt	For	Withhold
				Elect Director Nancy-Ann DeParle	Mgmt	For	For
				Elect Director Thomas F. Frist III	Mgmt	For	For
				Elect Director William R. Frist	Mgmt	For	For
				Elect Director Ann H. Lamont	Mgmt	For	For
				Elect Director Jay O. Light	Mgmt	For	For
				Elect Director Geoffrey G. Meyers	Mgmt	For	For
Elect Director Michael W. Michelson	Mgmt	For	For				
Elect Director Stephen G. Pagliuca	Mgmt	For	For				
Elect Director Wayne J. Riley	Mgmt	For	For				
Elect Director John W. Rowe	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Against				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
HealthSouth Corporation	HLS	421924309	01-May-14	Elect Director John W. Chidsey	Mgmt	For	For
				Elect Director Donald L. Correll	Mgmt	For	For
				Elect Director Yvonne M. Curl	Mgmt	For	For
				Elect Director Charles M. Elson	Mgmt	For	For
				Elect Director Jay Grinney	Mgmt	For	For
				Elect Director Joan E. Herman	Mgmt	For	For
				Elect Director Leo I. Higdon, Jr.	Mgmt	For	For
				Elect Director Leslye G. Katz	Mgmt	For	For
				Elect Director John E. Maupin, Jr.	Mgmt	For	For
				Elect Director L. Edward Shaw, Jr.	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Heineken NV	HEIA	N39427211	24-Apr-14
Discuss Remuneration Report	Mgmt						
Adopt Financial Statements	Mgmt	For	For				
Approve Allocation of Income and Dividends of EUR 0.89 per Share	Mgmt	For	For				
Approve Discharge of Mgmt Board	Mgmt	For	For				
Approve Discharge of Supervisory Board	Mgmt	For	Against				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Against				
Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	Against				
Amend Performance Criteria of Long-Term Incentive Plan	Mgmt	For	For				
Ratify Deloitte as Auditors	Mgmt	For	For				
Reelect A.M. Fentener van Vlissingen to Supervisory Board	Mgmt	For	For				
Reelect J.A. Fernández Carbajal to Supervisory Board to Supervisory Board	Mgmt	For	For				
Reelect J.G. Astaburuaga Sanjines to Supervisory Board	Mgmt	For	For				
Elect J.M. Huet to Supervisory Board	Mgmt	For	For				
Helvetia Holding AG	HELN	H35927120	25-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 17.50 per Share	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
				Elect Erich Walser as Director and Board Chairman	Mgmt	For	Against
				Appoint Erich Walser as Member of the Compensation Committee	Mgmt	For	Against
				Elect Hans-Juerg Bernet as Director	Mgmt	For	For
				Appoint Hans-Juerg Bernet as Member of the Compensation Committee	Mgmt	For	For
				Elect Jean-Rene Fournier as Director	Mgmt	For	Against
				Elect Paola Ghillani as Director	Mgmt	For	For
				Appoint Paola Ghillani as Member of the Compensation Committee	Mgmt	For	For
				Elect Christoph Lechner as Director	Mgmt	For	For
				Elect John Manser as Director	Mgmt	For	Against
				Appoint John Manser as Member of the Compensation Committee	Mgmt	For	Against

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Hengan International Group Co. Ltd.	01044	G4402L128	22-May-14	Elect Doris Schurter as Director	Mgmt	For	Against				
				Elect Herbert Scheidt as Director	Mgmt	For	Against				
				Elect Pierin Vincenz as Director	Mgmt	For	Against				
				Approve Fixed Remuneration of Board of Directors until the Next Ordinary SH Meeting in the Amount of CHF 1.9 Million	Mgmt	For	For				
				Approve Fixed Remuneration of Executive Mgmt for the Period from July 1, 2014 to June 30, 2015 in the Amount of CHF 4.6 Million	Mgmt	For	For				
				Approve Variable Remuneration of Board of Directors for Past Financial Year in the Amount of CHF 375,000	Mgmt	For	For				
				Approve Variable Remuneration of Executive Mgmt for Past Financial Year in the Amount of CHF 2.7 Million	Mgmt	For	For				
				Designate Daniel Bachmann as Independent Proxy	Mgmt	For	For				
				Ratify KPMG AG as Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Declare Final Dividend	Mgmt	For	For				
				Elect Sze Man Bok as Director	Mgmt	For	For				
				Elect Hui Lin Chit as Director	Mgmt	For	For				
				Elect Xu Chun Man as Director	Mgmt	For	For				
				Elect Chan Henry as Director	Mgmt	For	For				
				Elect Ada Ying Kay Wong as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
Herbalife Ltd.	HLF	G4412G101	29-Apr-14	Elect Director Michael O. Johnson	Mgmt	For	For				
				Elect Director John Tartol	Mgmt	For	For				
				Elect Director Hunter C. Gary	Mgmt	For	Withhold				
				Elect Director Jesse A. Lynn	Mgmt	For	For				
				Elect Director James L. Nelson	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
Hertz Global Holdings, Inc.	HTZ	42805T105	14-May-14	Ratify Auditors	Mgmt	For	For				
				Elect Director Michael J. Durham	Mgmt	For	For				
				Elect Director Mark P. Frissora	Mgmt	For	For				
				Elect Director Henry C. Wolf	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Declassify the Board of Directors	Mgmt	For	For				
				Approve Reverse Stock Split	Mgmt	For	Against				
Hexagon AB	HEXA B	W40063104	09-May-14	Ratify Auditors	Mgmt	For	For				
				Open Meeting	Mgmt						
				Elect Chairman of Meeting	Mgmt	For	For				
				Prepare and Approve List of SHs	Mgmt	For	For				
				Approve Agenda of Meeting	Mgmt	For	For				
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For				
				Acknowledge Proper Convening of Meeting	Mgmt	For	For				
				Receive President's Report	Mgmt						
				Receive Financial Statements and Statutory Reports	Mgmt						
				Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt	Mgmt						
				Receive Presentation of Board Proposal of Dividend	Mgmt						
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 0.31 Per Share	Mgmt	For	For				
				Approve Discharge of Board and President	Mgmt	For	For				
				Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For				
				Approve Remuneration of Directors in the Amount of SEK 1,000,000 for the Chairman and SEK 475,000 for Other Members; Approve Remuneration	Mgmt	For	For				
				Reelect Melker Schorling (Chairman), Ola Rollen, Gun Nilsson, Ulrik Svensson, Ulrika Francke, and Jill Smith as Directors; Ratify Ernst & Young as	Mgmt	For	For				
				Reelect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and Bengt Belfrage as Members of Nominating Committee	Mgmt	For	For				
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For				
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For				
				Hexpol AB	HPOL B	W4580B100	07-May-14	Close Meeting	Mgmt		
								Open Meeting	Mgmt		
								Elect Chairman of Meeting	Mgmt	For	For
Prepare and Approve List of SHs	Mgmt	For	For								
Approve Agenda of Meeting	Mgmt	For	For								
Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For								
Acknowledge Proper Convening of Meeting	Mgmt	For	For								
Receive President's Report	Mgmt										
Receive Financial Statements and Statutory Reports	Mgmt										
Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Mgmt	Mgmt										
Accept Financial Statements and Statutory Reports	Mgmt	For	For								
Approve Allocation of Income and Dividends of SEK 9 Per Share	Mgmt	For	For								



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Discharge of Board and President	Mgmt	For	For
				Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman and SEK 285,000 for Other Directors; Approve Remuneration for C	Mgmt	For	For
				Reelect Melker Schorling (Chairman), Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, and Ulrik Svensson as Directors; Elect	Mgmt	For	For
				Ratify Ernst & Young as Auditors	Mgmt	For	For
				Reelect Mikael Ekdahl (Chairman), Asa Nisell, Henrik Didner, and Anders Algotsson as Members of Nominating Committee	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Close Meeting	Mgmt		
High Liner Foods Incorporated	HLF	429695109	08-May-14	Elect Director Alan Bell	Mgmt	For	For
				Elect Director Derek H.L. Buntain	Mgmt	For	For
				Elect Director James G. Covelluzzi	Mgmt	For	For
				Elect Director Henry E. Demone	Mgmt	For	Withhold
				Elect Director Robert P. Dexter	Mgmt	For	For
				Elect Director David J. Hennigar	Mgmt	For	For
				Elect Director Matthew R. Hennigar	Mgmt	For	For
				Elect Director Shelly L. Jamieson	Mgmt	For	For
				Elect Director J. Thomas MacQuarrie	Mgmt	For	Withhold
				Elect Director M. Jolene Mahody	Mgmt	For	For
				Elect Director R. Andy Miller	Mgmt	For	For
				Elect Director Robert L. Pace	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Stock Split and Unlimited Capital Authorization	Mgmt	For	Against
Hino Motors Ltd.	7205	433406105	20-Jun-14	Amend Articles To Streamline Board Structure	Mgmt	For	For
				Approve Allocation of Income, With a Final Dividend of JPY 20	Mgmt	For	For
				Elect Director Ichikawa, Masakazu	Mgmt	For	Against
				Elect Director Ichihashi, Yasuhiko	Mgmt	For	Against
				Elect Director Wagu, Kenji	Mgmt	For	For
				Elect Director Ojima, Koichi	Mgmt	For	For
				Elect Director Kokaji, Hiroshi	Mgmt	For	For
				Elect Director Suzuki, Kenji	Mgmt	For	For
				Elect Director Kajikawa, Hiroshi	Mgmt	For	For
				Elect Director Mita, Susumu	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
Hitachi Capital Corp.	8586	J20286118	26-Jun-14	Elect Director Miyoshi, Takashi	Mgmt	For	Against
				Elect Director Miura, Kazuya	Mgmt	For	Against
				Elect Director Sakai, Kenji	Mgmt	For	For
				Elect Director Tsuda, Akira	Mgmt	For	Against
				Elect Director Kuzuoka, Toshiaki	Mgmt	For	Against
Hitachi Ltd.	6501	J20454112	20-Jun-14	Elect Director Katsumata, Nobuo	Mgmt	For	For
				Elect Director Cynthia Carroll	Mgmt	For	For
				Elect Director Sakakibara, Sadayuki	Mgmt	For	For
				Elect Director George Buckley	Mgmt	For	For
				Elect Director Mochizuki, Harufumi	Mgmt	For	For
				Elect Director Philip Yeo	Mgmt	For	For
				Elect Director Yoshihara, Hiroaki	Mgmt	For	For
				Elect Director Nakanishi, Hiroaki	Mgmt	For	For
				Elect Director Hatchoji, Takashi	Mgmt	For	For
				Elect Director Higashihara, Toshiaki	Mgmt	For	For
				Elect Director Miyoshi, Takashi	Mgmt	For	For
				Elect Director Mochida, Nobuo	Mgmt	For	For
Hitachi Metals Ltd.	5486	J20538112	25-Jun-14	Elect Director Yamada, Taiji	Mgmt	For	For
				Elect Director Konishi, Kazuyuki	Mgmt	For	For
				Elect Director Takahashi, Hideaki	Mgmt	For	For
				Elect Director Noguchi, Yasutoshi	Mgmt	For	For
				Elect Director Machida, Hisashi	Mgmt	For	For
				Elect Director Tanaka, Koji	Mgmt	For	Against
				Elect Director Nishino, Toshikazu	Mgmt	For	Against
				Elect Director Shima, Nobuhiko	Mgmt	For	For
Hiwin Technologies Corp.	2049	Y3226A102	27-Jun-14	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
				Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
Home Capital Group Inc	HCG	436913107	14-May-14	Elect Director James C. Baillie	Mgmt	For	For
				Elect Director Jacqueline E. Beaurivage	Mgmt	For	For
				Elect Director William G. Davis	Mgmt	For	For
				Elect Director William F. Falk	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	25-Jun-14	Elect Director Diana L. Graham	Mgmt	For	For
				Elect Director John M. Marsh	Mgmt	For	For
				Elect Director Robert A. Mitchell	Mgmt	For	For
				Elect Director Kevin P.D. Smith	Mgmt	For	For
				Elect Director Gerald M. Soloway	Mgmt	For	For
				Elect Director Bonita J. Then	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
				Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	Against
				Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
Honda Motor Co. Ltd.	7267	J22302111	13-Jun-14	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
				Elect Director Ike, Fumihiko	Mgmt	For	For
				Elect Director Ito, Takanobu	Mgmt	For	For
				Elect Director Iwamura, Tetsuo	Mgmt	For	For
				Elect Director Yamamoto, Takashi	Mgmt	For	For
				Elect Director Yamamoto, Yoshiharu	Mgmt	For	For
				Elect Director Nonaka, Toshihiko	Mgmt	For	For
				Elect Director Yoshida, Masahiro	Mgmt	For	For
				Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
				Elect Director Kunii, Hideko	Mgmt	For	For
				Elect Director Shiga, Yuuji	Mgmt	For	For
Elect Director Takeuchi, Kohei	Mgmt	For	For				
Elect Director Aoyama, Shinji	Mgmt	For	For				
Elect Director Kaihara, Noriya	Mgmt	For	For				
Honeywell International Inc.	HON	438516106	28-Apr-14	Elect Director Gordon M. Bethune	Mgmt	For	For
				Elect Director Kevin Burke	Mgmt	For	For
				Elect Director Jaime Chico Pardo	Mgmt	For	For
				Elect Director David M. Cote	Mgmt	For	Against
				Elect Director D. Scott Davis	Mgmt	For	For
				Elect Director Linnet F. Deily	Mgmt	For	For
				Elect Director Judd Gregg	Mgmt	For	For
				Elect Director Clive Hollick	Mgmt	For	For
				Elect Director Grace D. Lieblein	Mgmt	For	For
				Elect Director George Paz	Mgmt	For	For
				Elect Director Bradley T. Sheares	Mgmt	For	For
				Elect Director Robin L. Washington	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Require Independent Board Chairman	SH	Against	For				
Provide Right to Act by Written Consent	SH	Against	For				
Pro-rata Vesting of Equity Awards	SH	Against	For				
Report on Lobbying Payments and Policy	SH	Against	For				
Horizon North Logistics Inc.	HNL	44044D107	30-Apr-14	Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Bob German	Mgmt	For	For
				Elect Director Kevin D. Nabholz	Mgmt	For	For
				Elect Director Russell Newmark	Mgmt	For	For
				Elect Director Ric Peterson	Mgmt	For	For
				Elect Director Ann Rooney	Mgmt	For	For
				Elect Director Dean Swanberg	Mgmt	For	For
				Elect Director Dale E. Tremblay	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Elect Director Kodama, Yukiharu	Mgmt	For	For
				Elect Director Koeda, Itaru	Mgmt	For	For
				Elect Director Aso, Yutaka	Mgmt	For	For
Elect Director Uchinaga, Yukako	Mgmt	For	For				
Elect Director Urano, Mitsudo	Mgmt	For	For				
Elect Director Takasu, Takeo	Mgmt	For	For				
Elect Director Suzuki, Hiroshi	Mgmt	For	For				
Appoint SH Director Nominee Kubozono, Yu	SH	Against	Against				
Appoint SH Director Nominee Yamaguchi, Mitsutaka	SH	Against	Against				
Appoint SH Director Nominee Yamanaka, Noriko	SH	Against	Against				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Amend Articles to Prohibit Biased Treatment of Non-Votes on SH vs. Company Proposals	SH	Against	Against
				Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	Against	For
				Amend Articles to Require a Non-Executive Board Chairman	SH	Against	For
				Amend Articles to Deny Reappointment of External Audit Firm	SH	Against	Against
				Amend Articles to Increase Disclosure of Director Term Limit	SH	Against	Against
				Amend Articles to Increase Disclosure of Director Age Limit	SH	Against	Against
				Amend Articles to Disclose Board Training Policy	SH	Against	Against
				Amend Articles to Increase Disclosure of Hereditary Succession of Representative Executive Officer and Chief Executive Officer	SH	Against	Against
				Amend Articles to Add Language on Opposing Proposals and Amendment Proposals	SH	Against	Against
				Amend Articles to Add Language on the Length of Time for Explaining SH Proposals	SH	Against	Against
				Amend Articles to Add Language on Advisory Votes	SH	Against	Against
				Amend Articles to Establish Special Investigation Committee regarding Expansion into Ophthalmology-Pharma Business	SH	Against	Against
				Amend Articles to Establish Special Investigation Committee regarding Loss in Enterprise Value from Pentax Acquisition	SH	Against	Against
				Amend Articles to Establish Technology Mgmt Committee	SH	Against	Against
				Amend Articles to Add Language on Say on Pay Proposals	SH	Against	Against
				Amend Articles to Prohibit Creation of False Transcripts of General SH Meeting Proceedings	SH	Against	Against
HSBC Holdings plc	HSBA	G4634U169	23-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Variable Pay Cap	Mgmt	For	For
				Elect Kathleen Casey as Director	Mgmt	For	For
				Elect Sir Jonathan Evans as Director	Mgmt	For	For
				Elect Marc Moses as Director	Mgmt	For	For
				Elect Jonathan Symonds as Director	Mgmt	For	For
				Re-elect Safra Catz as Director	Mgmt	For	For
				Re-elect Laura Cha as Director	Mgmt	For	For
				Re-elect Marvin Cheung as Director	Mgmt	For	For
				Re-elect Joachim Faber as Director	Mgmt	For	For
				Re-elect Rona Fairhead as Director	Mgmt	For	For
				Re-elect Renato Fassbind as Director	Mgmt	For	For
				Re-elect Douglas Flint as Director	Mgmt	For	For
				Re-elect Stuart Gulliver as Director	Mgmt	For	For
				Re-elect Sam Laidlaw as Director	Mgmt	For	For
				Re-elect John Lipsky as Director	Mgmt	For	For
				Re-elect Rachel Lomax as Director	Mgmt	For	For
				Re-elect Iain Mackay as Director	Mgmt	For	For
				Re-elect Sir Simon Robertson as Director	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
HudBay Minerals Inc.	HBM	443628102	08-May-14	Establish Range for Board Size (Minimum of Six to Maximum of Thirteen)	Mgmt	For	For
				Elect Director David Garofalo	Mgmt	For	For
				Elect Director Igor A. Gonzales	Mgmt	For	For
				Elect Director Tom A. Goodman	Mgmt	For	For
				Elect Director Alan R. Hibben	Mgmt	For	For
				Elect Director W. Warren Holmes	Mgmt	For	For
				Elect Director Sarah B. Kavanagh	Mgmt	For	For
				Elect Director John L. Knowles	Mgmt	For	For
				Elect Director Alan J. Lenczner	Mgmt	For	For
				Elect Director Kenneth G. Stowe	Mgmt	For	For
				Elect Director G. Wesley Voorheis	Mgmt	For	For
Hugo Boss AG	BOSS	D12432106	13-May-14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 3.34 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify Ernst and Young GmbH as Auditors for Fiscal 2014	Mgmt	For	For
Husky Energy Inc.	HSE	448055103	07-May-14	Approve Creation of EUR 35.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
				Elect Director Victor T.K. Li	Mgmt	For	For
				Elect Director Canning K.N. Fok	Mgmt	For	Withhold
				Elect Director Stephen E. Bradley	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Hutchison Whampoa Limited	00013	Y38024108	16-May-14	Elect Director Asim Ghosh	Mgmt	For	For
				Elect Director Martin J.G. Glynn	Mgmt	For	For
				Elect Director Poh Chan Koh	Mgmt	For	For
				Elect Director Eva L. Kwok	Mgmt	For	For
				Elect Director Stanley T.L. Kwok	Mgmt	For	For
				Elect Director Frederick S.H. Ma	Mgmt	For	Withhold
				Elect Director George C. Magnus	Mgmt	For	For
				Elect Director Neil D. McGee	Mgmt	For	For
				Elect Director Colin S. Russel	Mgmt	For	For
				Elect Director Wayne E. Shaw	Mgmt	For	For
				Elect Director William Shurniak	Mgmt	For	For
				Elect Director Frank J. Sixt	Mgmt	For	Withhold
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Fok Kin Ning, Canning as Director	Mgmt	For	Against
				Elect Lai Kai Ming, Dominic as Director	Mgmt	For	Against
				Elect Kam Hing Lam as Director	Mgmt	For	Against
				Elect William Shurniak as Director	Mgmt	For	For
Elect Wong Chung Hin as Director	Mgmt	For	For				
IAMGOLD Corporation	IMG	450913108	07-May-14	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Adopt New Articles of Association	Mgmt	For	For
				Add Chinese Name to Existing Company Name	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Elect Director John E. Caldwell	Mgmt	For	For
				Elect Director Donald K. Charter	Mgmt	For	For
				Elect Director W. Robert Dengler	Mgmt	For	For
				Elect Director Guy G. Dufresne	Mgmt	For	For
				Elect Director Richard J. Hall	Mgmt	For	For
				Elect Director Stephen J. J. Letwin	Mgmt	For	For
				Elect Director Mahendra Naik	Mgmt	For	For
				Elect Director William D. Pugliese	Mgmt	For	For
				Elect Director John T. Shaw	Mgmt	For	For
				Elect Director Timothy R. Snider	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Amend Share Incentive Plan	Mgmt	For	Against				
Idemitsu Kosan Co., Ltd.	5019	J2388K103	26-Jun-14	Amend Articles To Indemnify Directors	Mgmt	For	For
				Elect Director Nakano, Kazuhisa	Mgmt	For	For
				Elect Director Tsukioka, Takashi	Mgmt	For	For
				Elect Director Matsumoto, Yoshihisa	Mgmt	For	For
				Elect Director Seki, Daisuke	Mgmt	For	For
				Elect Director Maeda, Yasunori	Mgmt	For	For
				Elect Director Seki, Hiroshi	Mgmt	For	For
				Elect Director Saito, Katsumi	Mgmt	For	For
				Elect Director Matsushita, Takashi	Mgmt	For	For
				Elect Director Kito, Shunichi	Mgmt	For	For
				Elect Director Yokota, Eri	Mgmt	For	For
				Elect Director Ito, Ryosuke	Mgmt	For	For
				Appoint Statutory Auditor Kuniyasu, Takanori	Mgmt	For	For
				Appoint Statutory Auditor Niwayama, Shoichiro	Mgmt	For	For
				Elect Director Marc A. Bibeau	Mgmt	For	For
				Elect Director Jeffrey R. Carney	Mgmt	For	For
				Elect Director Marcel R. Coutu	Mgmt	For	For
				Elect Director Andre Desmarais	Mgmt	For	Withhold
				Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
Elect Director V. Peter Harder	Mgmt	For	For				
Elect Director Daniel Johnson	Mgmt	For	For				
Elect Director John McCallum	Mgmt	For	For				
Elect Director R. Jeffrey Orr	Mgmt	For	Withhold				
Elect Director Jacques Parisien	Mgmt	For	For				
Elect Director Roy W. Piper	Mgmt	For	For				
Elect Director Michel Plessis-Belair	Mgmt	For	For				
Elect Director Henri-Paul Rousseau	Mgmt	For	For				
IGM Financial Inc.	IGM	449586106	09-May-14				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
IHI Corp.	7013	J2398N105	27-Jun-14	Elect Director Susan Sherk	Mgmt	For	For
				Elect Director Murray J. Taylor	Mgmt	For	For
				Elect Director Gregory D. Tretiak	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Classify Board Member Status as "Non-Independent" After Ten Years	SH	Against	Against
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Elect Director Kama, Kazuaki	Mgmt	For	For
				Elect Director Saito, Tamotsu	Mgmt	For	For
				Elect Director Nakamura, Fusayoshi	Mgmt	For	For
				Elect Director Degawa, Sadao	Mgmt	For	For
				Elect Director Sekido, Toshinori	Mgmt	For	For
				Elect Director Sakamoto, Joji	Mgmt	For	For
				Elect Director Terai, Ichiro	Mgmt	For	For
				Elect Director Iwamoto, Hiroshi	Mgmt	For	For
				Elect Director Hamamura, Hiromitsu	Mgmt	For	For
				Elect Director Yoshida, Eiichi	Mgmt	For	For
				Elect Director Hamaguchi, Tomokazu	Mgmt	For	For
				Elect Director Okamura, Tadashi	Mgmt	For	For
Elect Director Mitsuoka, Tsugio	Mgmt	For	For				
Elect Director Otani, Hiroyuki	Mgmt	For	For				
Elect Director Abe, Akinori	Mgmt	For	For				
Illumina, Inc.	ILMN	452327109	28-May-14	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For
				Elect Director Daniel M. Bradbury	Mgmt	For	For
				Elect Director Robert S. Epstein	Mgmt	For	For
				Elect Director Roy A. Whitfield	Mgmt	For	For
				Elect Director Francis A. deSouza	Mgmt	For	For
Iluka Resources Ltd.	ILU	Q4875J104	28-May-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
				Elect Jennifer Anne Seabrook as Director	Mgmt	For	For
				Elect Marcelo Hubmeyer De Almeida Bastos as Director	Mgmt	For	For
IMAX Corporation	IMAX	45245E109	02-Jun-14	Approve the Remuneration Report	Mgmt	For	For
				Elect Director Neil S. Braun	Mgmt	For	For
				Elect Director Eric A. Demirian	Mgmt	For	Withhold
				Elect Director Richard L. Gelfond	Mgmt	For	For
				Elect Director Garth M. Girvan	Mgmt	For	Withhold
				Elect Director David W. Leebron	Mgmt	For	For
				Elect Director Michael Lynne	Mgmt	For	For
				Elect Director Michael MacMillan	Mgmt	For	For
				Elect Director I. Martin Pompadur	Mgmt	For	Withhold
				Elect Director Marc A. Utay	Mgmt	For	Withhold
				Elect Director Bradley J. Wechsler	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Imerys	NK	F49644101	29-Apr-14
Approve Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For				
Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For				
Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	For	Against				
Reelect Gerard Buffiere as Director	Mgmt	For	For				
Reelect Aldo Cardoso as Director	Mgmt	For	For				
Reelect Marion Guillou as Director	Mgmt	For	For				
Reelect Arielle Malard de Rothschild as Director	Mgmt	For	For				
Elect Paul Desmarais III as Director	Mgmt	For	For				
Elect Arnaud Laviolette as Director	Mgmt	For	For				
Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against				
Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against				
Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 3 Percent of Issued Share Capital Reserved for Employees and Corporate (	Mgmt	For	Against				
Amend Article 12 of Bylaws Re: Employee Representatives	Mgmt	For	For				
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
IMI plc	IMI	G47152106	08-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Imperial Metals Corporation	III	452892102	28-May-14	Elect Mark Selway as Director	Mgmt	For	For
				Re-elect Douglas Hurt as Director	Mgmt	For	For
				Re-elect Roy Twite as Director	Mgmt	For	For
				Re-elect Phil Bentley as Director	Mgmt	For	For
				Re-elect Carl-Peter Forster as Director	Mgmt	For	For
				Re-elect Anita Frew as Director	Mgmt	For	For
				Re-elect Roberto Quarta as Director	Mgmt	For	For
				Re-elect Birgit Norgaard as Director	Mgmt	For	For
				Re-elect Bob Stack as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Imperial Oil Limited	IMO	453038408	24-Apr-14
Elect Director Pierre Lebel	Mgmt	For	Withhold				
Elect Director J. Brian Kynoch	Mgmt	For	For				
Elect Director Larry G. Moeller	Mgmt	For	For				
Elect Director Theodore W. Muraro	Mgmt	For	For				
Elect Director Laurie Pare	Mgmt	For	For				
Elect Director Edward A. Yurkowski	Mgmt	For	Withhold				
Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Elect Director Krystyna T. Hoeg	Mgmt	For	For				
Independent News & Media plc	IPDC	G4755S126	06-Jun-14	Elect Director Richard M. Kruger	Mgmt	For	For
				Elect Director Jack M. Mintz	Mgmt	For	For
				Elect Director David S. Sutherland	Mgmt	For	For
				Elect Director Sheelagh D. Whittaker	Mgmt	For	For
				Elect Director Darren W. Woods	Mgmt	For	Withhold
				Elect Director Victor L. Young	Mgmt	For	For
				Change Location of Registered Office	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect L. Buckley as Director	Mgmt	For	For
				Reelect T. Buckley as Director	Mgmt	For	For
Industrial Alliance Insurance and Financial Services Inc.	IAG	455871103	08-May-14	Reelect P. Connolly as Director	Mgmt	For	Against
				Reelect L. Gaffney as Director	Mgmt	For	For
				Reelect D. Harrison as Director	Mgmt	For	For
				Reelect J. Kennedy as Director	Mgmt	For	For
				Reelect A. Marshall as Director	Mgmt	For	For
				Reelect T. Mullane as Director	Mgmt	For	For
				Reelect L. O'Hagan as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
Informa plc	INF	G4770C106	23-May-14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve 2014 Long Term Incentive Plan	Mgmt	For	Against
				Elect Director Jocelyne Bourgon	Mgmt	For	For
				Elect Director Pierre Brodeur	Mgmt	For	For
				Elect Director Yvon Charest	Mgmt	For	For
				Elect Director Denyse Chicoyne	Mgmt	For	For
				Elect Director Michel Gervais	Mgmt	For	For
				Elect Director John LeBoutillier	Mgmt	For	For
				Elect Director Jacques Martin	Mgmt	For	For
Elect Director Francis P. McGuire	Mgmt	For	Withhold				
Elect Director Mary C. Ritchie	Mgmt	For	For				
Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Amend Stock Option Plan	Mgmt	For	Against				
SP 1: Require Feedback Following a High Percentage of Abstentions for Nomination of a Director	SH	Against	Against				
SP 2: Auditor Rotation	SH	Against	Against				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Re-elect Derek Mapp as Director	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Stephen Carter as Director	Mgmt	For	For
				Re-elect John Davis as Director	Mgmt	For	For
				Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
				Re-elect Cindy Rose as Director	Mgmt	For	For
				Elect Geoffrey Cooper as Director	Mgmt	For	For
				Elect Helen Owers as Director	Mgmt	For	For
				Elect Gareth Bullock as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	For
				Approve Matters Relating to Scheme of Reconstruction	Mgmt	For	For
				Approve Reduction of Capital	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Investment Plan	Mgmt	For	For
				Approve Long Term Incentive Plan	Mgmt	For	For
Infosys Ltd.	500209	Y4082C133	14-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend of INR 43.00 Per Share and Confirm Interim Dividend of INR 20.00 Per Share	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend of INR 43.00 Per Share and Confirm Interim Dividend of INR 20.00 Per Share	Mgmt	For	For
				Reelect B.G. Srinivas as Director	Mgmt		
				Reelect B.G. Srinivas as Director	Mgmt		
				Reelect S. Gopalakrishnan as Director	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect S. Gopalakrishnan as Director	Mgmt	For	For
				Elect U.B.P. Rao as Director and Approve Appointment and Remuneration of U.B.P. Rao as Executive Director	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect U.B.P. Rao as Director and Approve Appointment and Remuneration of U.B.P. Rao as Executive Director	Mgmt	For	For
				Elect K. Mazumdar-Shaw as Independent Non-Executive Director	Mgmt	For	For
				Elect C.M. Browner as Independent Non-Executive Director	Mgmt	For	For
				Elect K. Mazumdar-Shaw as Independent Non-Executive Director	Mgmt	For	For
				Elect R. Venkatesan as Independent Non-Executive Director	Mgmt	For	For
				Elect C.M. Browner as Independent Non-Executive Director	Mgmt	For	For
				Elect R. Venkatesan as Independent Non-Executive Director	Mgmt	For	For
				Approve Sale, Transfer, and/or Disposal of the Products, Platforms and Solutions Business to Edgeverve Systems Ltd., a Wholly-Owned Subsidiary	Mgmt	For	For
				Approve Sale, Transfer, and/or Disposal of the Products, Platforms and Solutions Business to Edgeverve Systems Ltd., a Wholly-Owned Subsidiary	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of A.M. Fudge	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of A.M. Fudge	Mgmt	For	For
ING Groep NV	INGA	N4578E413	12-May-14	Open Meeting and Announcements	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Receive Report of Supervisory Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Approve Amendments to Remuneration Policy for Mgmt Board Members	Mgmt	For	For
				Adopt Financial Statements	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Discussion on Company's Corporate Governance Structure	Mgmt		
				Increase Share Capital by EUR 13 Billion by Reduction in Share Premium Reserve and Increase Nominal per Share	Mgmt	For	For
				Decrease Share Capital by EUR 13 Billion by Reduction in Nominal Value per Share and With Repayment of Capital in Kind to SHs	Mgmt	For	For
				Amend Articles Re: Representation of the Board	Mgmt	For	For
				Receive Announcements on Sustainability	Mgmt		
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Elect Eric Boyer de la Giroday to Supervisory Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	Against
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	Against
				Other Business (Non-Voting) and Closing	Mgmt		
InnVest Real Estate Investment Trust	INN.UN	45771T132	27-May-14	Elect Trustee Edward W. Boomer	Mgmt	For	For
				Elect Trustee Heather-Anne Irwin	Mgmt	For	For
				Elect Trustee Daniel Lewis	Mgmt	For	For
				Elect Trustee Jon E. Love	Mgmt	For	For
				Elect Trustee Robert McFarlane	Mgmt	For	For
				Elect Trustee Edward Pitoniak	Mgmt	For	For
				Elect Trustee Robert Wolf	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Inpex Corporation	1605	J2467E101	25-Jun-14	Approve Deloitte LLP Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For				
				Elect Director Kuroda, Naoki	Mgmt	For	For				
				Elect Director Sugioka, Masatoshi	Mgmt	For	For				
				Elect Director Kitamura, Toshiaki	Mgmt	For	For				
				Elect Director Yui, Seiji	Mgmt	For	For				
				Elect Director Sano, Masaharu	Mgmt	For	For				
				Elect Director Sugaya, Shunichiro	Mgmt	For	For				
				Elect Director Murayama, Masahiro	Mgmt	For	For				
				Elect Director Ito, Seiya	Mgmt	For	For				
				Elect Director Tanaka, Wataru	Mgmt	For	For				
				Elect Director Ikeda, Takahiko	Mgmt	For	For				
				Elect Director Kurasawa, Yoshikazu	Mgmt	For	For				
				Elect Director Wakasugi, Kazuo	Mgmt	For	For				
				Elect Director Kagawa, Yoshiyuki	Mgmt	For	For				
				Elect Director Kato, Seiji	Mgmt	For	For				
				Elect Director Tonoike, Rentaro	Mgmt	For	For				
				Elect Director Okada, Yasuhiko	Mgmt	For	For				
				Intact Financial Corporation	IFC	45823T106	07-May-14	Approve Annual Bonus Payment to Directors	Mgmt	For	For
								Elect Director Charles Brindamour	Mgmt	For	For
Elect Director Yves Brouillette	Mgmt	For	Withhold								
Elect Director Robert W. Crispin	Mgmt	For	For								
Elect Director Janet De Silva	Mgmt	For	For								
Elect Director Claude Dussault	Mgmt	For	For								
Elect Director Eileen Mercier	Mgmt	For	For								
Elect Director Timothy H. Penner	Mgmt	For	For								
Elect Director Louise Roy	Mgmt	For	For								
Elect Director Stephen G. Snyder	Mgmt	For	For								
Elect Director Frederick Singer	Mgmt	For	For								
Elect Director Carol Stephenson	Mgmt	For	For								
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For								
Approve SH Rights Plan	Mgmt	For	For								
Amend Quorum Requirements	Mgmt	For	Against								
Advisory Vote on Executive Compensation Approach	Mgmt	For	For								
Intel Corporation	INTC	458140100	22-May-14					Elect Director Charlene Barshefsky	Mgmt	For	For
								Elect Director Andy D. Bryant	Mgmt	For	For
								Elect Director Susan L. Decker	Mgmt	For	For
								Elect Director John J. Donahoe	Mgmt	For	For
				Elect Director Reed E. Hundt	Mgmt	For	For				
				Elect Director Brian M. Krzanich	Mgmt	For	For				
				Elect Director James D. Plummer	Mgmt	For	For				
				Elect Director David S. Pottruck	Mgmt	For	For				
				Elect Director Frank D. Yeary	Mgmt	For	For				
				Elect Director David B. Yoffie	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Inter Pipeline Ltd.	IPL	45833V109	12-May-14	Fix Number of Directors at Seven	Mgmt	For	For
								Elect Director Richard Shaw	Mgmt	For	For
Elect Director David Fesyk	Mgmt	For	For								
Elect Director Lorne Brown	Mgmt	For	For								
Elect Director Duane Keinick	Mgmt	For	For								
Elect Director William Robertson	Mgmt	For	For								
Elect Director Brant Sangster	Mgmt	For	For								
Elect Director Alison Taylor Love	Mgmt	For	For								
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For								
Authorize New Class of Preferred Stock (Class A)	Mgmt	For	Against								
InterContinental Hotels Group plc	IHG	G4804L122	02-May-14	Approve SH Rights Plan	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Ian Dyson as Director	Mgmt	For	For				
				Elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For				
				Elect Jill McDonald as Director	Mgmt	For	For				
				Re-elect Patrick Cescau as Director	Mgmt	For	For				
				Re-elect David Kappler as Director	Mgmt	For	For				
Re-elect Kirk Kinsell as Director	Mgmt	For	For								



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Jennifer Laing as Director	Mgmt	For	For
				Re-elect Jonathan Linen as Director	Mgmt	For	For
				Re-elect Luke Mayhew as Director	Mgmt	For	For
				Re-elect Dale Morrison as Director	Mgmt	For	For
				Re-elect Tracy Robbins as Director	Mgmt	For	For
				Re-elect Richard Solomons as Director	Mgmt	For	For
				Re-elect Ying Yeh as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Approve Long Term Incentive Plan	Mgmt	For	For
				Approve Annual Performance Plan	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For
InterContinental Hotels Group plc	IHG	G4804L122	30-Jun-14	Approve Matters Relating to the Return of Cash to SHs	Mgmt	For	For
				Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For
International Business Machines Corporation	IBM	459200101	29-Apr-14	Elect Director Alain J.P. Belda	Mgmt	For	For
				Elect Director William R. Brody	Mgmt	For	For
				Elect Director Kenneth I. Chenault	Mgmt	For	Against
				Elect Director Michael L. Eskew	Mgmt	For	For
				Elect Director David N. Farr	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Elect Director Andrew N. Liveris	Mgmt	For	For
				Elect Director W. James McNerney, Jr.	Mgmt	For	Against
				Elect Director James W. Owens	Mgmt	For	For
				Elect Director Virginia M. Rometty	Mgmt	For	For
				Elect Director Joan E. Spero	Mgmt	For	For
				Elect Director Sidney Taurel	Mgmt	For	For
				Elect Director Lorenzo H. Zambrano	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Provide Right to Act by Written Consent	SH	Against	For
				Pro-rata Vesting of Equity Awards	SH	Against	For
International Consolidated Airlines Group SA	IAG	G14980109	17-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Reappoint Ernst & Young as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Amend Article 36 of the Corporate Bylaws	Mgmt	For	For
				Re-elect Antonio Vazquez Romero as Director	Mgmt	For	For
				Re-elect Sir Martin Broughton as Director	Mgmt	For	For
				Re-elect William Walsh as Director	Mgmt	For	For
				Re-elect Cesar Alierta Izuel as Director	Mgmt	For	For
				Re-elect Patrick Cescau as Director	Mgmt	For	For
				Re-elect Enrique Dupuy de Lorne as Director	Mgmt	For	For
				Re-elect Baroness Kingsmill as Director	Mgmt	For	For
				Re-elect James Lawrence as Director	Mgmt	For	For
				Re-elect Jose Pedro Perez-Llorca as Director	Mgmt	For	Against
				Re-elect Kieran Poynter as Director	Mgmt	For	For
				Re-elect Alberto Terol Esteban as Director	Mgmt	For	For
				Ratify Appointment by Co-option and Elect Dame Marjorie Scardino as Director	Mgmt	For	For
				Ratify Appointment by Co-option and Elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issuance of Bonds or Simple Debentures and Other Debt Securities	Mgmt	For	For
				Apply the Spanish Consolidation Tax Regime	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
International Forest Products Ltd	IFP.A	45953E101	06-May-14	Fix Number of Directors at Ten	Mgmt	For	For
				Elect Director Duncan K. Davies	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
International Personal Finance plc	IPF	G4906Q102	30-Apr-14	Elect Director Paul Herbert	Mgmt	For	For
				Elect Director Jeanne Hull	Mgmt	For	For
				Elect Director Peter M. Lynch	Mgmt	For	For
				Elect Director Gordon H. MacDougall	Mgmt	For	For
				Elect Director J. Eddie McMillan	Mgmt	For	For
				Elect Director Andrew K. Mittag	Mgmt	For	For
				Elect Director Lawrence Sauder	Mgmt	For	For
				Elect Director L. Scott Thomson	Mgmt	For	For
				Elect Director Douglas W. G. Whitehead	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Share Capital Alteration	Mgmt	For	For
				Adopt New Articles	Mgmt	For	Against
				Change Company Name to Interfor Corporation	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Adrian Gardner as Director	Mgmt	For	For
				Elect Cathryn Riley as Director	Mgmt	For	For
				Re-elect Christopher Rodrigues as Director	Mgmt	For	For
				Re-elect Gerard Ryan as Director	Mgmt	For	For
				Re-elect David Broadbent as Director	Mgmt	For	For
				Re-elect Tony Hales as Director	Mgmt	For	For
				Re-elect Edyta Kurek as Director	Mgmt	For	For
				Re-elect Richard Moat as Director	Mgmt	For	For
				Re-elect Nicholas Page as Director	Mgmt	For	For
Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Amend Articles of Association	Mgmt	For	For				
InterRent Real Estate Investment Trust	IIP.UN	46071W205	28-May-14	Approve New International All-Employee Share Plan	Mgmt	For	For
				Elect Paul Amirault as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Paul Bouzanis as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Ronald Leslie as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Jacie Levinson as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Mike McGahan as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Victor Stone as Trustee of InterRent Real Estate Investment Trust	Mgmt	For	For
				Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, Jacie Levinson, Mike McGahan, and Victor Stone as Trustees of InterRent Trust	Mgmt	For	For
				Elect Paul Bouzanis, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Mgmt	For	For
				Approve Collins Barrow Toronto LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
				Elect Director Eric E. Baker	Mgmt	For	Withhold
				Elect Director Robert M. Beil	Mgmt	For	For
				Elect Director George J. Bunze	Mgmt	For	For
Elect Director Robert J. Foster	Mgmt	For	For				
Elect Director James Pantelidis	Mgmt	For	For				
Elect Director Jorge N. Quintas	Mgmt	For	For				
Elect Director Gregory A. C. Yull	Mgmt	For	For				
Elect Director Melbourne F. Yull	Mgmt	For	For				
Ratify Raymond Chabot Grant Thornton LLP as Auditors	Mgmt	For	For				
Intertape Polymer Group Inc.	ITP	460919103	11-Jun-14	Approve Performance Share Unit Plan	Mgmt	For	Against
				Approve Deferred Share Unit Plan	Mgmt	For	Against
				Amend Executive Stock Option Plan Re: Options Expiring during Blackout Periods	Mgmt	For	For
				Amend Executive Stock Option Plan Re: Provisions	Mgmt	For	Against
				Amend Executive Stock Option Plan Re: Vesting Schedule for Future Grants of Stock Options	Mgmt	For	Against
				Amend Quorum Requirements	Mgmt	For	For
				Amend Bylaws	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
Intertek Group plc	ITRK	G4911B108	16-May-14	Re-elect Sir David Reid as Director	Mgmt	For	For
				Re-elect Edward Astle as Director	Mgmt	For	For
				Re-elect Alan Brown as Director	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Intesa SanPaolo SPA	ISP	T55067101	08-May-14	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
				Re-elect Christopher Knight as Director	Mgmt	For	For
				Re-elect Louise Makin as Director	Mgmt	For	For
				Re-elect Lloyd Pitchford as Director	Mgmt	For	For
				Re-elect Michael Wareing as Director	Mgmt	For	For
				Elect Mark Williams as Director	Mgmt	For	For
				Re-elect Lena Wilson as Director	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Amend 2011 Long Term Incentive Plan	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Allocation of Income through Partial Distribution of Reserves	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Leveraged Employee Co-Investment Plan 2014	Mgmt	For	Against
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
				Amend Company Bylaws Re: Article 5 (Equity-Plan Related)	Mgmt	For	Against
Intuitive Surgical, Inc.	ISRG	46120E602	24-Apr-14	Approve Equity Plan Financing	Mgmt	For	Against
				Elect Director Amal M. Johnson	Mgmt	For	For
				Elect Director Eric H. Halvorson	Mgmt	For	For
				Elect Director Alan J. Levy	Mgmt	For	For
				Elect Director Craig H. Barratt	Mgmt	For	For
				Elect Director Floyd D. Loop	Mgmt	For	For
				Elect Director George Stalk, Jr.	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Chairman of Meeting	Mgmt	For	For
Investor AB	INVE B	W48102128	06-May-14	Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt	For	For
				Receive President's Report	Mgmt	For	For
				Receive Board and Board Committee Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For
				Determine Number of Members (13) and Deputy Members (0) of Board	Mgmt	For	For
				Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Reelect J. Ackermann, G. Brock, S. Carlsson, B. Ekholm, T. Johnstone, G. Skaugen, O. Sexton, H. Straberg, L. Torell, J. Wallenberg, M. Wallenber	Mgmt	For	For
				Ratify Deloitte as Auditors	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve 2014 Long-Term Incentive Program	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentiv	Mgmt	For	For
				Authorize Reissuance of up to 1.1 Million Repurchased Shares in Support of Long-Term Incentive Program	Mgmt	For	For
Liquidate Investor AB and Distribute All Shareholdings of the Company to its SHs	SH	Against	Against				
Irish Continental Group plc	IR5		22-May-14	Close Meeting	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Reelect John McGuckian as Director	Mgmt	For	For
				Reelect Eamonn Rothwell as Director	Mgmt	For	For
				Reelect Garry O'Dea as Director	Mgmt	For	For
				Reelect Tony Kelly as Director	Mgmt	For	For
				Reelect Catherine Duffy as Director	Mgmt	For	For
				Reelect Brian O'Kelly as Director	Mgmt	For	For
				Elect John Sheehan as Director	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Authority to Redeem Redeemable Shares	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Isetan Mitsukoshi Holdings Ltd	3099	J25038100	23-Jun-14	Authorise Share Repurchase Program	Mgmt	For	Against
				Authorise Reissuance of Repurchased Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Restricted Share Plan	Mgmt	For	Against
				Approve Sub-division of ICG Units	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
				Elect Director Ishizuka, Kunio	Mgmt	For	For
				Elect Director Onishi, Hiroshi	Mgmt	For	For
				Elect Director Akamatsu, Ken	Mgmt	For	For
				Elect Director Sugie, Toshihiko	Mgmt	For	For
				Elect Director Takeda, Hidenori	Mgmt	For	For
				Elect Director Matsuo, Takuya	Mgmt	For	For
				Elect Director Utsuda, Shohei	Mgmt	For	For
				Elect Director Ida, Yoshinori	Mgmt	For	For
Isuzu Motors Ltd.	7202	J24994105	27-Jun-14	Elect Director Nagayasu, Katsunori	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Approve 2 into 1 Reverse Stock Split	Mgmt	For	For
				Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authorities - Streamline E	Mgmt	For	For
				Elect Director Hosoi, Susumu	Mgmt	For	For
				Elect Director Furuta, Takanobu	Mgmt	For	For
				Elect Director Ito, Kazuhiko	Mgmt	For	For
				Elect Director Kawahara, Makoto	Mgmt	For	For
				Elect Director Nakagawa, Kuniharu	Mgmt	For	For
				Elect Director Mori, Kazuhiro	Mgmt	For	For
				Appoint Statutory Auditor Kumazawa, Fumihide	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
				Elect Director Kobayashi, Eizo	Mgmt	For	For
Itochu Corp.	8001	J2501P104	20-Jun-14	Elect Director Okafuji, Masahiro	Mgmt	For	For
				Elect Director Kobayashi, Yoichi	Mgmt	For	For
				Elect Director Seki, Tadayuki	Mgmt	For	For
				Elect Director Aoki, Yoshihisa	Mgmt	For	For
				Elect Director Takayanagi, Koji	Mgmt	For	For
				Elect Director Yoshida, Tomofumi	Mgmt	For	For
				Elect Director Okamoto, Hitoshi	Mgmt	For	For
				Elect Director Shiomi, Takao	Mgmt	For	For
				Elect Director Fukuda, Yuuji	Mgmt	For	For
				Elect Director Yonekura, Eiichi	Mgmt	For	For
				Elect Director Fujisaki, Ichiro	Mgmt	For	For
				Elect Director Kawakita, Chikara	Mgmt	For	For
				Appoint Statutory Auditor Mochizuki, Harufumi	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
ITV plc	ITV	G4984A110	14-May-14	Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Final Dividend	Mgmt	For	For
				Approve Special Dividend	Mgmt	For	For
				Elect Sir Peter Bazalgette as Director	Mgmt	For	For
				Re-elect Adam Crozier as Director	Mgmt	For	For
				Re-elect Roger Faxon as Director	Mgmt	For	For
				Re-elect Ian Griffiths as Director	Mgmt	For	For
				Re-elect Andy Haste as Director	Mgmt	For	For
				Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	For	For
				Re-elect Archie Norman as Director	Mgmt	For	For
				Re-elect John Ormerod as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Approve Long Term Incentive Plan	Mgmt	For	For				
Japan Tobacco Inc	2914	J27869106	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
				Amend Articles To Change Fiscal Year End	Mgmt	For	For
				Elect Director Tango, Yasutake	Mgmt	For	For
				Elect Director Koizumi, Mitsuomi	Mgmt	For	For
				Elect Director Shingai, Yasushi	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Okubo, Noriaki	Mgmt	For	For
				Elect Director Saeki, Akira	Mgmt	For	For
				Elect Director Miyazaki, Hideki	Mgmt	For	For
				Elect Director Oka, Motoyuki	Mgmt	For	For
				Elect Director Koda, Main	Mgmt	For	For
				Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For
				Approve Alternate Income Allocation, with a Final Dividend of JPY 150	SH	Against	Against
				Authorize Share Repurchase of Up To 200 Million Shares in the Coming Year	SH	Against	For
				Amend Articles to Allow Binding SH Meeting Resolutions on Cancellation of Treasury Shares	SH	Against	For
				Cancel the Company's Treasury Shares	SH	Against	For
				Amend Articles to Allow SH Meetings to Resolve on Share Warrants	SH	Against	Against
Jardine Lloyd Thompson Group plc	JLT	G55440104	29-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Geoffrey Howe as Director	Mgmt	For	For
				Re-elect Lord Leach of Fairford as Director	Mgmt	For	Against
				Re-elect Dominic Burke as Director	Mgmt	For	For
				Re-elect Annette Court as Director	Mgmt	For	For
				Re-elect Jonathan Dawson as Director	Mgmt	For	For
				Re-elect Mark Drummond Brady as Director	Mgmt	For	For
				Re-elect Richard Harvey as Director	Mgmt	For	For
				Re-elect Mike Reynolds as Director	Mgmt	For	For
				Elect Lord Sassoon as Director	Mgmt	For	Against
				Re-elect James Twining as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	08-Apr-14	Approve Transfer of Listing Segment from Premium to Standard on the London Stock Exchange	Mgmt	For	For
				Accept Financial Statements and Statutory Reports and Approve Final Dividend	Mgmt	For	For
				Reelect Adam Keswick as Director	Mgmt	For	Against
				Reelect Mark Greenberg as Director	Mgmt	For	Against
				Reelect Simon Keswick as Director	Mgmt	For	Against
				Reelect Richard Lee as Director	Mgmt	For	Against
				Approve PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
				Authorise Share Repurchase Program	Mgmt	For	Against
JBS S.A.	JBSS3	P59695109	30-Apr-14	Amend Stock Option Plan	Mgmt	For	Against
				Amend Articles	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Director	Mgmt	For	For
				Elect Fiscal Council Members	Mgmt	For	For
				Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Designate Newspapers to Publish Company Announcements	Mgmt	For	For
Johnson & Johnson	JNJ	478160104	24-Apr-14	Elect Director Mary Sue Coleman	Mgmt	For	For
				Elect Director James G. Cullen	Mgmt	For	For
				Elect Director Ian E. L. Davis	Mgmt	For	For
				Elect Director Alex Gorsky	Mgmt	For	For
				Elect Director Susan L. Lindquist	Mgmt	For	For
				Elect Director Mark B. McClellan	Mgmt	For	For
				Elect Director Anne M. Mulcahy	Mgmt	For	For
				Elect Director Leo F. Mullin	Mgmt	For	For
				Elect Director William D. Perez	Mgmt	For	For
				Elect Director Charles Prince	Mgmt	For	For
				Elect Director A. Eugene Washington	Mgmt	For	For
				Elect Director Ronald A. Williams	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Stock Retention/Holding Period	SH	Against	Against
Jones Lang LaSalle Incorporated	JLL	48020Q107	30-May-14	Elect Director Hugo Bague	Mgmt	For	For
				Elect Director Colin Dyer	Mgmt	For	For
				Elect Director Dame DeAnne Julius	Mgmt	For	For
				Elect Director Kate S. Lavelle	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
JPMorgan Chase & Co.	JPM	46625h100	20-May-14	Elect Director Ming Lu	Mgmt	For	For
				Elect Director Martin H. Nesbitt	Mgmt	For	For
				Elect Director Sheila A. Penrose	Mgmt	For	For
				Elect Director Shailesh Rao	Mgmt	For	For
				Elect Director David B. Rickard	Mgmt	For	For
				Elect Director Roger T. Staubach	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Linda B. Bammann	Mgmt	For	For
				Elect Director James A. Bell	Mgmt	For	For
				Elect Director Crandall C. Bowles	Mgmt	For	For
				Elect Director Stephen B. Burke	Mgmt	For	For
				Elect Director James S. Crown	Mgmt	For	Against
				Elect Director James Dimon	Mgmt	For	For
				Elect Director Timothy P. Flynn	Mgmt	For	For
Elect Director Laban P. Jackson, Jr.	Mgmt	For	For				
Elect Director Michael A. Neal	Mgmt	For	For				
Elect Director Lee R. Raymond	Mgmt	For	For				
Elect Director William C. Weldon	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Report on Lobbying Payments and Policy	SH	Against	Against				
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For				
Provide for Cumulative Voting	SH	Against	Against				
Julius Baer Gruppe AG	BAER	H4414N103	09-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 0.60 per Share	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Reelect Daniel Sauter as Director	Mgmt	For	For
				Reelect Gilbert Achermann as Director	Mgmt	For	For
				Reelect Andreas Amschwand as Director	Mgmt	For	For
				Reelect Heinrich Baumann as Director	Mgmt	For	For
				Reelect Claire Giraut as Director	Mgmt	For	For
				Reelect Gareth Penny as Director	Mgmt	For	For
				Reelect Charles Stonehill as Director	Mgmt	For	For
				Elect Daniel Sauter as Board Chairman	Mgmt	For	For
				Appoint Gilbert Achermann as Member of the Compensation Committee	Mgmt	For	For
				Appoint Heinrich Baumann as Member of the Compensation Committee	Mgmt	For	For
				Appoint Gareth Penny as Member of the Compensation Committee	Mgmt	For	For
Ratify KPMG AG as Auditors	Mgmt	For	For				
Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against				
Jupiter Fund Mgmt plc	JUP		21-May-14	Designate Marc Nater as Independent Proxy	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Jamie Dundas as Director	Mgmt	For	For
				Re-elect Liz Airey as Director	Mgmt	For	For
				Re-elect Edward Bonham Carter as Director	Mgmt	For	For
				Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
				Re-elect Philip Johnson as Director	Mgmt	For	For
				Re-elect Maarten Slendebroek as Director	Mgmt	For	For
				Re-elect Jon Little as Director	Mgmt	For	For
				Re-elect Matteo Perruccio as Director	Mgmt	For	For
				Re-elect Lorraine Trainer as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Just Energy Group Inc.	JE	48213W101	26-Jun-14	Elect Director John A. Brussa	Mgmt	For	Withhold
				Elect Director R. Scott Gahn	Mgmt	For	For
				Elect Director Gordon D. Giffin	Mgmt	For	For
				Elect Director Michael J.L. Kirby	Mgmt	For	For
				Elect Director Rebecca MacDonald	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
JX Holdings, Inc.	5020	J5484F100	26-Jun-14	Elect Director Brett A. Perlman	Mgmt	For	Withhold
				Elect Director Hugh D. Segal	Mgmt	For	For
				Elect Director George Sladoje	Mgmt	For	For
				Elect Director William F. Weid	Mgmt	For	Withhold
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Authorize Proxyholder to Vote on Any Amendments to Previous Resolutions and Other Business	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
				Elect Director Kimura, Yasushi	Mgmt	For	For
				Elect Director Matsushita, Isao	Mgmt	For	For
				Elect Director Uchida, Yukio	Mgmt	For	For
				Elect Director Kawada, Junichi	Mgmt	For	For
				Elect Director Tonoike, Rentaro	Mgmt	For	For
				Elect Director Omachi, Akira	Mgmt	For	For
				Elect Director Uchijima, Ichiro	Mgmt	For	For
				Elect Director Sugimori, Tsutomu	Mgmt	For	For
				Elect Director Miyake, Shunsaku	Mgmt	For	For
				Elect Director Oi, Shigeru	Mgmt	For	For
				Elect Director Komiyama, Hiroshi	Mgmt	For	For
Elect Director Ota, Hiroko	Mgmt	For	For				
Elect Director Otsuka, Mutsutake	Mgmt	For	For				
Elect Director Kondo, Seiichi	Mgmt	For	For				
Appoint Statutory Auditor Setogawa, Takashi	Mgmt	For	For				
Appoint Statutory Auditor Ushio, Naomi	Mgmt	For	For				
Kakaku.com Inc	2371	J29258100	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Hayashi, Kaoru	Mgmt	For	For
				Elect Director Tanaka, Minoru	Mgmt	For	For
				Elect Director Hata, Shonosuke	Mgmt	For	For
				Elect Director Ieji, Taizo	Mgmt	For	For
				Elect Director Fujiwara, Kenji	Mgmt	For	For
				Elect Director Uemura, Hajime	Mgmt	For	For
				Elect Director Yuuki, Shingo	Mgmt	For	For
				Elect Director Murakami, Atsuhiko	Mgmt	For	For
				Elect Director Matsumoto, Oki	Mgmt	For	For
				Elect Director Hayakawa, Yoshiharu	Mgmt	For	For
				Elect Director Akiyama, Ryouhei	Mgmt	For	For
				Appoint Statutory Auditor Takano, Toshio	Mgmt	For	For
				Elect Director Sugawara, Kimikazu	Mgmt	For	For
				Elect Director Kadokura, Mamoru	Mgmt	For	For
				Elect Director Nagano, Hirotsaku	Mgmt	For	For
				Elect Director Nakamura, Toshio	Mgmt	For	For
				Elect Director Kamemoto, Shigeru	Mgmt	For	For
Elect Director Tanaka, Minoru	Mgmt	For	For				
Elect Director Kishine, Masami	Mgmt	For	For				
Elect Director Iwazawa, Akira	Mgmt	For	For				
Elect Director Amachi, Hidesuke	Mgmt	For	For				
Elect Director Kametaka, Shinichiro	Mgmt	For	For				
Elect Director Inokuchi, Takeo	Mgmt	For	For				
Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	Mgmt	For	Against				
Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Kansai Electric Power Co. Inc.	9503	J30169106	26-Jun-14	Approve Accounting Transfers	Mgmt	For	For
				Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
				Elect Director Mori, Shosuke	Mgmt	For	For
				Elect Director Yagi, Makoto	Mgmt	For	For
				Elect Director Ikoma, Masao	Mgmt	For	For
				Elect Director Toyomatsu, Hideki	Mgmt	For	For
				Elect Director Kagawa, Jiro	Mgmt	For	For
				Elect Director Iwane, Shigeki	Mgmt	For	For
				Elect Director Hashimoto, Noriaki	Mgmt	For	For
				Elect Director Mukae, Yoichi	Mgmt	For	For
				Elect Director Doi, Yoshihiro	Mgmt	For	For
				Elect Director Iwatani, Masahiro	Mgmt	For	For
				Elect Director Yashima, Yasuhiro	Mgmt	For	For
				Elect Director Sugimoto, Yasushi	Mgmt	For	For
				Elect Director Shirai, Ryohei	Mgmt	For	For
				Elect Director Inoue, Noriyuki	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Tsujii, Akio	Mgmt	For	For
				Elect Director Okihara, Takamune	Mgmt	For	For
				Amend Articles to Set Company Credo to Quit Nuclear Power and Promote Social Responsibility	SH	Against	Against
				Amend Articles to Require Operations be Based on Corporate Social Responsibility Placing Highest Priority on Safety of the Public	SH	Against	Against
				Amend Articles to Require Detailed SH Meeting Minutes Disclosure	SH	Against	Against
				Amend Articles to Require Firm to Aggressively Support Environmental Protection	SH	Against	Against
				Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor En	SH	Against	Against
				Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	SH	Against	Against
				Amend Articles to Demand Firm to Phase Out Nighttime Rate Discount, Strive to Provide Information Related to Energy Efficiency, Safety and Low I	SH	Against	Against
				Decrease Transfer of Reserves by JPY 1 Billion	SH	Against	Against
				Remove President Makoto Yagi from the Board	SH	Against	Against
				Amend Articles to Ban Nuclear Power Plant Operations	SH	Against	Against
				Amend Articles to Require Individual Disclosure of Compensation and Work of Directors	SH	Against	Against
				Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	SH	Against	Against
				Amend Articles to Create Committee to Make Policy Recommendations on Nuclear Power Phase-out	SH	Against	Against
				Amend Articles to Withdraw Investment from Japan Atomic Power	SH	Against	Against
				Amend Articles to Promote Maximum Disclosure, Consumer Trust	SH	Against	Against
				Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	SH	Against	For
				Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against
				Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against
				Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	SH	Against	Against
				Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against
				Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	SH	Against	Against
				Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against	Against
				Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Emp	SH	Against	Against
				Appoint SH Director Nominee Norio Murakami	SH	Against	Against
				Amend Articles to End Reliance on Nuclear Power	SH	Against	Against
Kansai Paint Co. Ltd.	4613	J30255129	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
				Appoint Alternate Statutory Auditor Ueda, Jun	Mgmt	For	For
Kawasaki Kisen Kaisha Ltd.	9107	J31588114	25-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For	For
				Elect Director Asakura, Jiro	Mgmt	For	For
				Elect Director Murakami, Eizo	Mgmt	For	For
				Elect Director Torizumi, Takashi	Mgmt	For	For
				Elect Director Suzuki, Toshiyuki	Mgmt	For	For
				Elect Director Aoki, Hiromichi	Mgmt	For	For
				Elect Director Yamauchi, Tsuyoshi	Mgmt	For	For
				Elect Director Toriyama, Yukio	Mgmt	For	For
				Elect Director Nakagawa, Yutaka	Mgmt	For	For
				Elect Director Yabunaka, Mitoji	Mgmt	For	For
				Elect Director Kinoshita, Eiichiro	Mgmt	For	For
				Appoint Statutory Auditor Tsutsumi, Norio	Mgmt	For	For
KazMunaiGas Exploration Production JSC	RDGZ	Y23838108	14-Apr-14	Appointment of members of Company's Board of Directors	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
KazMunaiGas Exploration Production JSC	RDGZ	Y23838108	13-May-14	Approve Consolidated Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Annual Report	Mgmt	For	For
				Receive Results of SHs Appeals on Actions of Company and Its Officials	Mgmt	For	For
				Receive Report on Remuneration of Directors and Members of Mgmt Board in 2013	Mgmt	For	For
				Approve Report on Activities of Board of Directors and Mgmt Board in Fiscal 2013	Mgmt	For	For
				Ratify Auditor	Mgmt	For	For
KBR, Inc.	KBR	48242W106	15-May-14	Elect Director W. Frank Blount	Mgmt	For	For
				Elect Director Loren K. Carroll	Mgmt	For	For
				Elect Director Linda Z. Cook	Mgmt	For	For
				Elect Director Jeffrey E. Curtiss	Mgmt	For	For
				Elect Director Lester L. Lyles	Mgmt	For	For
				Elect Director Jack B. Moore	Mgmt	For	For
				Elect Director Richard J. Slater	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
KDDI Corporation	9433	J31843105	18-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
				Elect Director Onodera, Tadashi	Mgmt	For	For
				Elect Director Tanaka, Takashi	Mgmt	For	For
				Elect Director Morozumi, Hirofumi	Mgmt	For	For
				Elect Director Takahashi, Makoto	Mgmt	For	For
				Elect Director Ishikawa, Yuuzo	Mgmt	For	For
				Elect Director Inoue, Masahiro	Mgmt	For	For
				Elect Director Yuasa, Hideo	Mgmt	For	For



**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Keisei Electric Railway	9009	J32233108	27-Jun-14	Elect Director Fukuzaki, Tsutomu	Mgmt	For	For
				Elect Director Tajima, Hidehiko	Mgmt	For	For
				Elect Director Uchida, Yoshiaki	Mgmt	For	For
				Elect Director Kuba, Tetsuo	Mgmt	For	For
				Elect Director Kodaira, Nobuyori	Mgmt	For	For
				Elect Director Fukukawa, Shinji	Mgmt	For	For
				Appoint Statutory Auditor Kobayashi, Hiroshi	Mgmt	For	For
				Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
				Amend Articles To Indemnify Directors	Mgmt	For	For
				Elect Director Hanada, Tsutomu	Mgmt	For	For
				Elect Director Saigusa, Norio	Mgmt	For	For
				Elect Director Mikoda, Takehiro	Mgmt	For	For
				Elect Director Hirata, Kenichiro	Mgmt	For	For
				Elect Director Kobayashi, Toshiya	Mgmt	For	For
				Elect Director Mashimo, Yukihito	Mgmt	For	For
				Elect Director Matsukami, Eiichiro	Mgmt	For	For
				Elect Director Omuro, Ken	Mgmt	For	For
				Elect Director Miyata, Hiroyuki	Mgmt	For	For
				Elect Director Sakayori, Hiroshi	Mgmt	For	For
Elect Director Saito, Takashi	Mgmt	For	For				
Elect Director Shinozaki, Atsushi	Mgmt	For	For				
Elect Director Kato, Masaya	Mgmt	For	For				
Elect Director Koyama, Toshiaki	Mgmt	For	For				
Elect Director Akai, Fumiya	Mgmt	For	For				
Elect Director Furukawa, Yasunobu	Mgmt	For	For				
Appoint Statutory Auditor Uenishi, Kyoichiro	Mgmt	For	For				
Kelt Exploration Ltd.	KEL	488295106	10-Apr-14	Fix Number of Directors at Five	Mgmt	For	For
				Elect Director Robert J. Dales	Mgmt	For	For
				Elect Director William C. Guinan	Mgmt	For	For
				Elect Director Eldon A. McIntyre	Mgmt	For	For
				Elect Director Neil G. Sinclair	Mgmt	For	For
				Elect Director David J. Wilson	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
Keyence Corp.	6861	J32491102	12-Jun-14	Elect Director Takizaki, Takemitsu	Mgmt	For	For
				Elect Director Yamamoto, Akinori	Mgmt	For	For
				Elect Director Kanzawa, Akira	Mgmt	For	For
				Elect Director Kimura, Tsuyoshi	Mgmt	For	For
				Elect Director Konishi, Masayuki	Mgmt	For	For
				Elect Director Kimura, Keiichi	Mgmt	For	For
				Elect Director Miki, Masayuki	Mgmt	For	For
				Elect Director Sasaki, Michio	Mgmt	For	For
				Elect Director Fujimoto, Masato	Mgmt	For	For
				Appoint Statutory Auditor Ueda, Yoshihiro	Mgmt	For	For
				Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Elect Director James V. Bertram	Mgmt	For	For
				Elect Director Robert B. Catell	Mgmt	For	For
Elect Director Douglas J. Haughey	Mgmt	For	For				
Elect Director Nancy M. Laird	Mgmt	For	For				
Elect Director Donald J. Nelson	Mgmt	For	For				
Elect Director H. Neil Nichols	Mgmt	For	For				
Elect Director Michael J. Norris	Mgmt	For	For				
Elect Director Thomas O'Connor	Mgmt	For	For				
Elect Director William R. Stedman	Mgmt	For	For				
Approve SH Rights Plan	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Kimberly-Clark Corporation	KMB	494368103	01-May-14	Elect Director John R. Alm	Mgmt	For	For
				Elect Director John F. Bergstrom	Mgmt	For	For
				Elect Director Abelardo E. Bru	Mgmt	For	For
				Elect Director Robert W. Decherd	Mgmt	For	For
				Elect Director Thomas J. Falk	Mgmt	For	For
				Elect Director Fabian T. Garcia	Mgmt	For	For
				Elect Director Mae C. Jemison	Mgmt	For	For
				Elect Director James M. Jenness	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Kinden Corp.	1944	J33093105	25-Jun-14	Elect Director Nancy J. Karch	Mgmt	For	For
				Elect Director Ian C. Read	Mgmt	For	For
				Elect Director Linda Johnson Rice	Mgmt	For	For
				Elect Director Marc J. Shapiro	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Provide Right to Act by Written Consent	SH	Against	For
				Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Elect Director Saito, Norihiko	Mgmt	For	For
				Elect Director Fujita, Kunihiko	Mgmt	For	For
				Elect Director Maeda, Yukikazu	Mgmt	For	For
				Elect Director Kawaguchi, Mitsunori	Mgmt	For	For
				Elect Director Kawagoe, Eiji	Mgmt	For	For
				Elect Director Urashima, Sumio	Mgmt	For	For
				Elect Director Maeda, Hidetaka	Mgmt	For	For
				Elect Director Ishida, Koji	Mgmt	For	For
				Elect Director Onishi, Yoshio	Mgmt	For	For
				Elect Director Kobayashi, Kenji	Mgmt	For	For
				Elect Director Matsuo, Shiro	Mgmt	For	For
Elect Director Yoshida, Harunori	Mgmt	For	For				
Appoint Statutory Auditor Satake, Ikuzo	Mgmt	For	For				
Kinder Morgan, Inc.	KMI	49456B101	19-May-14	Elect Director Richard D. Kinder	Mgmt	For	For
				Elect Director Steven J. Kean	Mgmt	For	For
				Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
				Elect Director Deborah A. Macdonald	Mgmt	For	For
				Elect Director Michael J. Miller	Mgmt	For	For
				Elect Director Michael C. Morgan	Mgmt	For	For
				Elect Director Favez Sarofim	Mgmt	For	For
				Elect Director C. Park Shaper	Mgmt	For	For
				Elect Director Joel V. Staff	Mgmt	For	For
				Elect Director John M. Stokes	Mgmt	For	For
				Elect Director Robert F. Vagt	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Financial Risks of Climate Change	SH	Against	For
				Report on Methane Emissions Mgmt, Pipeline Maintenance and Reduction Targets	SH	Against	For
				Report on Sustainability	SH	Against	For
				Elect Director John A. Brough	Mgmt	For	For
				Elect Director John K. Carrington	Mgmt	For	For
				Elect Director John M. H. Huxley	Mgmt	For	For
				Elect Director Kenneth C. Irving	Mgmt	For	For
				Elect Director John A. Keyes	Mgmt	For	For
Elect Director John A. Macken	Mgmt	For	For				
Elect Director Catherine McLeod-Seltzer	Mgmt	For	For				
Elect Director John E. Oliver	Mgmt	For	For				
Elect Director Una M. Power	Mgmt	For	For				
Elect Director Terence C. W. Reid	Mgmt	For	For				
Elect Director J. Paul Rollinson	Mgmt	For	For				
Elect Director Ruth G. Woods	Mgmt	For	Withhold				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Amend Share Option Plan	Mgmt	For	Against				
Amend Restricted Share Plan	Mgmt	For	Against				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Koc Holding AS	KCHOL	M63751107	02-Apr-14	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Accept Board Report	Mgmt	For	For
				Accept Audit Report	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Approve Profit Distribution Policy	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Elect Directors	Mgmt	For	For
				Receive Information on Remuneration Policy	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Approve Upper Limit of Donations for 2014	Mgmt	For	Against
				Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt	For	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporat	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Kohl's Corporation	KSS	500255104	15-May-14	Wishes	Mgmt						
				Elect Director Peter Boneparth	Mgmt	For	For				
				Elect Director Steven A. Burd	Mgmt	For	For				
				Elect Director Dale E. Jones	Mgmt	For	For				
				Elect Director Kevin Mansell	Mgmt	For	For				
				Elect Director John E. Schlifske	Mgmt	For	For				
				Elect Director Frank V. Sica	Mgmt	For	For				
				Elect Director Peter M. Sommerhauser	Mgmt	For	For				
				Elect Director Stephanie A. Streeter	Mgmt	For	For				
				Elect Director Nina G. Vaca	Mgmt	For	For				
				Elect Director Stephen E. Watson	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Stock Retention/Holding Period	SH	Against	For				
				Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	SH	Against	Against				
				Komatsu Ltd.	6301	J35759125	18-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For	For
								Elect Director Noji, Kunio	Mgmt	For	For
Elect Director Ohashi, Tetsuji	Mgmt	For	For								
Elect Director Fujitsuka, Mikio	Mgmt	For	For								
Elect Director Takamura, Fujitoshi	Mgmt	For	For								
Elect Director Shinozuka, Hisashi	Mgmt	For	For								
Elect Director Kuromoto, Kazunori	Mgmt	For	For								
Elect Director Mori, Masanao	Mgmt	For	For								
Elect Director Ikeda, Koichi	Mgmt	For	For								
Elect Director Oku, Masayuki	Mgmt	For	For								
Elect Director Yabunaka, Mitoji	Mgmt	For	For								
Appoint Statutory Auditor Yamaguchi, Hirohide	Mgmt	For	For								
Approve Annual Bonus Payment to Directors	Mgmt	For	For								
Approve Deep Discount Stock Option Plan	Mgmt	For	Against								
Komerční Banka A.S.	BAAKOMB	X45471111	30-Apr-14					Approve Mgmt Board Report on Company's Operations and State of Its Assets in Fiscal 2013	Mgmt	For	For
								Receive Report on Defensive Structure and Mechanisms in Case of Takeover Bid	Mgmt		
								Receive Mgmt Board Report on Relations Among Related Entities	Mgmt		
				Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Mgmt						
				Receive Supervisory Board Reports	Mgmt						
				Receive Audit Committee's Report	Mgmt						
				Approve Financial Statements	Mgmt	For	For				
				Approve Allocation of Income and Dividend of CZK 230 per Share	Mgmt	For	For				
				Approve Consolidated Financial Statements	Mgmt	For	For				
				Approve Agreements with Supervisory Board Members	Mgmt	For	For				
				Approve Agreements with Audit Committee Board Members	Mgmt	For	For				
				Approve Share Repurchase Program	Mgmt	For	For				
				Ratify Ernst and Young Audit s.r.o. as Auditor	Mgmt	For	For				
				Koninklijke Ahold NV	AH	N0139V142	16-Apr-14	Open Meeting	Mgmt		
								Receive Report of Mgmt Board (Non-Voting)	Mgmt		
								Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
								Discuss Remuneration Report Containing Remuneration Policy for Mgmt Board Members	Mgmt		
Adopt Financial Statements	Mgmt	For	For								
Approve Dividends of EUR 0.47 Per Share	Mgmt	For	For								
Approve Discharge of Mgmt Board	Mgmt	For	For								
Approve Discharge of Supervisory Board	Mgmt	For	For								
Elect L.J. Hijmans van den Bergh to Executive Board	Mgmt	For	For								
Elect J.A. Spriesser to Supervisory Board	Mgmt	For	For								
Elect D.R. Hooft Graafland to Supervisory Board	Mgmt	For	For								
Approve Remuneration of Supervisory Board	Mgmt	For	For								
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For								
Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Against								
Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Reduction in Share Capital by Cancellation of Shares	Mgmt	For	For								
Koninklijke Boskalis Westminster NV	BOKA	N14952266	13-May-14	Close Meeting	Mgmt						
				Open Meeting	Mgmt						
				Receive Report of Mgmt Board (Non-Voting)	Mgmt						
				Discuss Remuneration Policy	Mgmt						
				Adopt Financial Statements	Mgmt	For	For				
				Receive Report of Supervisory Board (Non-Voting)	Mgmt						
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt						
				Approve Dividends of EUR 1.24 Per Share	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Koninklijke KPN NV	KPN	N4297B146	09-Apr-14	Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Announce Vacancies on the Board	Mgmt		
				Omit Opportunity to Make Recommendations by the AGM	Mgmt	For	For
				Reelect H.J. Hazenwinkel as Deputy Chairman of the Supervisory Board	Mgmt	For	For
				Announce Intention to Reappoint J.H. Kamps to Executive Board	Mgmt		
				Announce Intention to Reappoint F.A. Verhoeven to Executive Board	Mgmt		
				Ratify Ernst & Young as Auditors	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Cancellation of Repurchased Shares	Mgmt	For	For
				Other Business (Non-Voting)	Mgmt		
				Close Meeting	Mgmt		
				Open Meeting	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal Year 2014	Mgmt	For	For
				Ratify Ernst & Young as Auditors for Fiscal Year 2015	Mgmt	For	For
				Opportunity to Make Recommendations	Mgmt		
				Elect C. Zuiderwijk to Supervisory Board	Mgmt	For	For
Elect D.W. Sickinghe to Supervisory Board	Mgmt	For	For				
Composition of Supervisory Board in 2015	Mgmt						
Announce Intention to Reappoint E. Blok to Mgmt Board	Mgmt						
Amend Long-Term Incentive Plan	Mgmt	For	Against				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Approve Cancellation of Repurchased Shares	Mgmt	For	For				
Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/E:	Mgmt	For	Against				
Authorize Board to Exclude Preemptive Rights from Issuance under Item 18	Mgmt	For	Against				
Close Meeting	Mgmt						
Koninklijke Philips N.V.	PHIA	N6817P109	01-May-14	President's Speech	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Adopt Financial Statements	Mgmt	For	For
				Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Elect Orit Gadiesh to Supervisory Board	Mgmt	For	For
				Reappoint KPMG as Auditors for an Interim Period of One Year	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	For	Against
				Authorize Repurchase of Shares	Mgmt	For	For
				Approve Cancellation of Repurchased Shares	Mgmt	For	For
				Allow Questions	Mgmt		
				Approve Minutes of Previous Meeting	Mgmt	For	For
				Acknowledge 2013 Annual Report	Mgmt		
				Accept Financial Statements	Mgmt	For	For
Approve Allocation of Income and Dividend Payment	Mgmt	For	For				
Approve Remuneration of Directors	Mgmt	For	For				
Elect Vorapak Tanyawong as Director	Mgmt	For	For				
Elect Veeraphat Srichaiya as Director	Mgmt	For	For				
Elect Arunporn Limskul as Director	Mgmt	For	For				
Elect Somchai Poolsavasdi as Director	Mgmt	For	For				
Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Other Business	Mgmt	For	Against				
Kunlun Energy Company Ltd	00135	G2237F126	12-Jun-14	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Wu Enlai as Director	Mgmt	For	For
				Elect Cheng Cheng as Director	Mgmt	For	For
				Elect Lau Wah Sum as Director	Mgmt	For	For
				Elect Li Kwok Sing Aubrey as Director	Mgmt	For	Against
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Kyocera Corp.	6971	J37479110	26-Jun-14	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Elect Zhao Yongqi as Director	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Reelect Benoit Potier as Director	Mgmt	For	Against
				Reelect Paul Skinner as Director	Mgmt	For	For
L Air Liquide	AI	F01764103	07-May-14	Reelect Jean-Paul Agon as Director	Mgmt	For	For
				Elect Sin Leng Low as Director	Mgmt	For	For
				Elect Annette Winkler as Director	Mgmt	For	For
				Approve Agreement with Benoit Potier	Mgmt	For	Against
				Approve Agreement with Pierre Dufour	Mgmt	For	Against
				Advisory Vote on Compensation of Benoit Potier	Mgmt	For	For
				Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
L Oreal	OR	F58149133	17-Apr-14	Amend Article 11 of Bylaws Re: Employee SH Representatives	Mgmt	For	For
				Amend Article 13 of Bylaws Re: Lead Director	Mgmt	For	For
				Amend Article 21 of Bylaws Re: Allocation of Income	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
				Elect Belen Garijo as Director	Mgmt	For	For
				Reelect Jean-Paul Agon as Director	Mgmt	For	Against
				Reelect Xavier Fontanet as Director	Mgmt	For	For
L-3 Communications Holdings, Inc.	LLL	502424104	06-May-14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Mgmt	For	For
				Advisory Vote on Remuneration of Jean-Paul Agon, Chairman and CEO	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Transaction with Nestle Re: Repurchase of 48,500 Million Shares Held by Nestle	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Amend Article 8 of Bylaws Re: Age Limit of Directors, Election of Employee Representative, Director Length of Term, and Director Elections	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Approve Transaction Re: Sale by L Oreal of its Entire Stake in Galderma Group Companies to Nestle	Mgmt	For	For
				Elect Director Ann E. Dunwoody	Mgmt	For	For
				Elect Director Vincent Pagano, Jr.	Mgmt	For	For
Labrador Iron Ore Royalty Corporation	LIF	505440107	29-May-14	Elect Director H. Hugh Shelton	Mgmt	For	For
				Elect Director Michael T. Strianese	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Stock Retention/Holding Period	SH	Against	For
				Elect Bruce C. Bone, Mark J. Fuller, James C. McCartney, Sandra L. Rosch, Patricia M. Volker, William J. Corcoran, Duncan N.R. Jackman, Paul H	Mgmt	For	For
				Elect Director Bruce C. Bone	Mgmt	For	For
				Elect Director Mark J. Fuller	Mgmt	For	For
				Elect Director James C. McCartney	Mgmt	For	For
				Elect Director Sandra L. Rosch	Mgmt	For	For
Elect Director Patricia M. Volker	Mgmt	For	For				
Ladbroses plc	LAD	G5337D107	07-May-14	Elect Director William J. Corcoran	Mgmt	For	For
				Elect Director Duncan N.R. Jackman	Mgmt	For	Withhold
				Elect Director Paul H. Palmer	Mgmt	For	For
				Elect Director Alan R. Thomas	Mgmt	For	For
				Elect Director Donald J. Worth	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect David Martin as Director	Mgmt	For	For
				Re-elect Peter Erskine as Director	Mgmt	For	For
Re-elect Richard Glynn as Director	Mgmt	For	For				
Re-elect Ian Bull as Director	Mgmt	For	For				
Re-elect Sly Bailey as Director	Mgmt	For	For				
Re-elect Christine Hodgson as Director	Mgmt	For	For				
Re-elect John Kelly as Director	Mgmt	For	For				
Re-elect Richard Moross as Director	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Largan Precision Co., Ltd.	3008	Y52144105	18-Jun-14	Re-elect Darren Shapland as Director	Mgmt	For	For
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
LATAM Airlines Group S.A.	LAN	P61894104	29-Apr-14	Elect Directors	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
				Appoint Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party	Mgmt	For	For
				Approve Report on Processing, Printing, and Mailing Information To SHs Required by Chilean Law	Mgmt	For	For
				Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
				Other Business (Voting)	Mgmt	For	Against
				Elect Lise Bastarache, Jean Bazin, Richard Belanger, Michael Boychuk, Isabelle Courville, Pierre Genest, Michel Labonte, A. Michel Lavigne, Jacqu	Mgmt	For	For
				Elect Director Lise Bastarache	Mgmt	For	For
				Elect Director Jean Bazin	Mgmt	For	For
				Elect Director Richard Belanger	Mgmt	For	For
				Elect Director Michael T. Boychuk	Mgmt	For	For
				Elect Director Isabelle Courville	Mgmt	For	For
				Elect Director Pierre Genest	Mgmt	For	For
Elect Director Michel Labonte	Mgmt	For	For				
Elect Director A. Michel Lavigne	Mgmt	For	For				
Elect Director Jacqueline C. Orange	Mgmt	For	For				
Elect Director Marie-France Poulin	Mgmt	For	For				
Elect Director Rejean Robitaille	Mgmt	For	For				
Elect Director Michelle R. Savoy	Mgmt	For	For				
Elect Director Jonathan I. Wener	Mgmt	For	For				
Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Auditor Rotation	SH	Against	Against				
Legacy Oil + Gas Inc.	LEG	524701505	28-May-14	Fix Number of Directors at Six	Mgmt	For	For
				Elect Director James Bertram	Mgmt	For	For
				Elect Director Randal Brockway	Mgmt	For	For
				Elect Director Johannes J. (Jim) Nieuwenburg	Mgmt	For	For
				Elect Director James Pasioka	Mgmt	For	Withhold
				Elect Director Trent Yanko	Mgmt	For	For
				Elect Director John Gunton	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Legal & General Group plc	LGEN	G54404127	21-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Lizabeth Zlatkula as Director	Mgmt	For	For
				Re-elect Mark Zinkula as Director	Mgmt	For	For
				Re-elect Lindsay Tomlinson as Director	Mgmt	For	For
				Re-elect Stuart Popham as Director	Mgmt	For	For
				Re-elect Julia Wilson as Director	Mgmt	For	For
				Re-elect Mark Gregory as Director	Mgmt	For	For
				Re-elect Rudy Markham as Director	Mgmt	For	For
				Re-elect John Pollock as Director	Mgmt	For	For
				Re-elect John Stewart as Director	Mgmt	For	For
				Re-elect Nigel Wilson as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Legrand	LR	F56196185	27-May-14	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For				
				Reelect Olivier Bazil as Director	Mgmt	For	For				
				Reelect Francois Grappotte as Director	Mgmt	For	For				
				Reelect Dongsheng Li as Director	Mgmt	For	For				
				Reelect Gilles Schnepf as Director	Mgmt	For	For				
				Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	Mgmt	For	For				
				Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For				
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against				
				Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
				Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For				
				Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12,13,14,15,17 and 18 at EUR 200 Million	Mgmt	For	Against				
Leidos Holdings, Inc.	LDOS	525327102	06-Jun-14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Elect Director David G. Fubini	Mgmt	For	For				
				Elect Director John J. Hamre	Mgmt	For	For				
				Elect Director Miriam E. John	Mgmt	For	For				
				Elect Director John P. Jumper	Mgmt	For	For				
				Elect Director Harry M.J. Kraemer, Jr.	Mgmt	For	For				
				Elect Director Lawrence C. Nussdorf	Mgmt	For	For				
				Elect Director Robert S. Shapard	Mgmt	For	For				
				Elect Director Noel B. Williams	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Leoni AG	LEO	D50120134	08-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
								Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For								
Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For								
Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For	For								
Approve Remuneration System for Mgmt Board Members	Mgmt	For	For								
Amend Affiliation Agreements with Subsidiary LEONI Bordnetz-Systeme GmbH	Mgmt	For	For								
Amend Affiliation Agreements with Subsidiary LEONI Kabel Holding GmbH	Mgmt	For	For								
Leon's Furniture Limited	LNF	526682109	13-May-14	Elect Director Mark Joseph Leon	Mgmt	For	Withhold				
				Elect Director Terrence Thomas Leon	Mgmt	For	Withhold				
				Elect Director Edward Florian Leon	Mgmt	For	Withhold				
				Elect Director Joseph Michael Leon, II	Mgmt	For	Withhold				
				Elect Director Peter Eby	Mgmt	For	For				
				Elect Director Alan John Lenczner	Mgmt	For	For				
				Elect Director Mary Ann Leon	Mgmt	For	Withhold				
				Elect Director Frank Gagliano	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Authorize Proxyholder to Vote on Any Amendment Identified in the Notice of Meeting	Mgmt	For	Against				
Li Ning Company Ltd.	02331	G5496K124	30-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Elect Zhang Zhi Yong as Director	Mgmt	For	For				
				Elect Chen Yue, Scott as Director	Mgmt	For	For				
				Elect Wang Ya Fei as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
Adopt New Share Option Scheme	Mgmt	For	Against								
Lightstream Resources Ltd.	LTS	53227K101	14-May-14	Terminate Existing Share Option Scheme	Mgmt	For	For				
				Elect Director Ian S. Brown	Mgmt	For	For				
				Elect Director E. Craig Lothian	Mgmt	For	For				
				Elect Director Corey C. Ruttan	Mgmt	For	For				
				Elect Director W. Brett Wilson	Mgmt	For	For				
				Elect Director Martin Hislop	Mgmt	For	For				
				Elect Director Kenneth R. McKinnon	Mgmt	For	For				
				Elect Director Dan Themig	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Linamar Corporation	LNR	53278L107	08-May-14	Elect Director John D. Wright	Mgmt	For	For				
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Amend Quorum Requirements	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Elect Director Frank Hasenfratz	Mgmt	For	For				
				Elect Director Linda Hasenfratz	Mgmt	For	For				
				Elect Director Mark Stoddart	Mgmt	For	For				
				Elect Director William Harrison	Mgmt	For	For				
				Elect Director Terry Reidel	Mgmt	For	For				
				Elect Director Dennis Grimm	Mgmt	For	For				
Lincoln National Corporation	LNC	534187109	22-May-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Director Dennis R. Glass	Mgmt	For	For				
				Elect Director Gary C. Kelly	Mgmt	For	For				
				Elect Director Michael F. Mee	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
LinkedIn Corporation	LNKD	53578A108	10-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Elect Director Reid Hoffman	Mgmt	For	For				
				Elect Director Stanley J. Meresman	Mgmt	For	Withhold				
				Elect Director David Ze	Mgmt	For	For				
LIXIL Group Corporation	5938	J2855M103	20-Jun-14	Ratify Auditors	Mgmt	For	For				
				Approve Executive Incentive Bonus Plan	Mgmt	For	For				
				Elect Director Ushioda, Yoichiro	Mgmt	For	For				
				Elect Director Fujimori, Yoshiaki	Mgmt	For	For				
				Elect Director Tsutsui, Takashi	Mgmt	For	For				
				Elect Director Kanamori, Yoshizumi	Mgmt	For	For				
				Elect Director Kikuchi, Yoshinobu	Mgmt	For	For				
				Elect Director Ina, Keiichiro	Mgmt	For	For				
				Elect Director Sudo, Fumio	Mgmt	For	Against				
				Elect Director Sato, Hidehiko	Mgmt	For	For				
				Elect Director Kawaguchi, Tsutomu	Mgmt	For	For				
				Elect Director Koda, Main	Mgmt	For	For				
				Lloyds Banking Group plc	LLOY	G5542W106	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Elect Juan Colombas as Director	Mgmt	For	For
Elect Dyfrig John as Director	Mgmt	For	For								
Re-elect Lord Blackwell as Director	Mgmt	For	For								
Re-elect George Culmer as Director	Mgmt	For	For								
Re-elect Carolyn Fairbairn as Director	Mgmt	For	For								
Re-elect Anita Frew as Director	Mgmt	For	For								
Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For								
Re-elect Nicholas Luff as Director	Mgmt	For	For								
Re-elect David Roberts as Director	Mgmt	For	For								
Re-elect Anthony Watson as Director	Mgmt	For	For								
Re-elect Sara Weller as Director	Mgmt	For	For								
Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For								
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise EU Political Donations and Expenditure	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against								
Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	Against								
Approve Scrip Dividend Programme	Mgmt	For	For								
Approve Remuneration Policy	Mgmt	For	For								
Approve Remuneration Report	Mgmt	For	Against								
Approve Variable Component of Remuneration for Code Staff	Mgmt	For	For								
Amend Articles of Association	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against								
Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	Against								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise Market Purchase of Preference Shares	Mgmt	For	Against								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Loblaw Companies Limited	L	539481101	01-May-14	Approve Related Party and Class 1 Transaction	Mgmt	For	For				
				Elect Director Stephen E. Bachand	Mgmt	For	For				
				Elect Director Paul M. Beeston	Mgmt	For	For				
				Elect Director Warren Bryant	Mgmt	For	For				
				Elect Director Christie J.B. Clark	Mgmt	For	For				
				Elect Director Anthony R. Graham	Mgmt	For	For				
				Elect Director Holger Kluge	Mgmt	For	For				
				Elect Director John S. Lacey	Mgmt	For	For				



### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Lockheed Martin Corporation	LMT	539830109	24-Apr-14	Elect Director Nancy H.O. Lockhart	Mgmt	For	For				
				Elect Director Thomas C. O'Neill	Mgmt	For	For				
				Elect Director Domenic Pilla	Mgmt	For	For				
				Elect Director Beth Pritchard	Mgmt	For	For				
				Elect Director Sarah Raiss	Mgmt	For	For				
				Elect Director Vicente Trius	Mgmt	For	For				
				Elect Director Galen G. Weston	Mgmt	For	For				
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Director Daniel F. Akerson	Mgmt	For	For				
				Elect Director Nolan D. Archibald	Mgmt	For	For				
				Elect Director Rosalind G. Brewer	Mgmt	For	For				
				Elect Director David B. Burritt	Mgmt	For	For				
				Elect Director James O. Ellis, Jr.	Mgmt	For	For				
				Elect Director Thomas J. Falk	Mgmt	For	For				
				Elect Director Marilyn A. Hewson	Mgmt	For	For				
				Elect Director Gwendolyn S. King	Mgmt	For	For				
				Elect Director James M. Loy	Mgmt	For	For				
				Elect Director Douglas H. McCorkindale	Mgmt	For	For				
				Elect Director Joseph W. Ralston	Mgmt	For	For				
Elect Director Anne Stevens	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Amend Omnibus Stock Plan	Mgmt	For	Against								
Provide Right to Act by Written Consent	SH	Against	For								
Stock Retention/Holding Period	SH	Against	For								
Claw-back of Payments under Restatements	SH	Against	Against								
Loews Corporation	L	540424108	13-May-14	Elect Director Lawrence S. Bacow	Mgmt	For	For				
				Elect Director Ann E. Berman	Mgmt	For	For				
				Elect Director Joseph L. Bower	Mgmt	For	For				
				Elect Director Charles M. Diker	Mgmt	For	For				
				Elect Director Jacob A. Frenkel	Mgmt	For	Against				
				Elect Director Paul J. Fribourg	Mgmt	For	For				
				Elect Director Walter L. Harris	Mgmt	For	Against				
				Elect Director Philip A. Laskawy	Mgmt	For	For				
				Elect Director Ken Miller	Mgmt	For	For				
				Elect Director Andrew H. Tisch	Mgmt	For	For				
				Elect Director James S. Tisch	Mgmt	For	For				
				Elect Director Jonathan M. Tisch	Mgmt	For	For				
				Elect Director Anthony Welters	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Lopez Holdings Corp	LPZ	Y07949103	16-Jun-14	Approve the Minutes of the Annual Stockholders' Meeting Held on May 30, 2013	Mgmt	For	For
								Approve the Report of Mgmt	Mgmt	For	For
								Approve the Audited Financial Statements	Mgmt	For	For
								Ratify the Acts of the Board and Mgmt	Mgmt	For	For
Elect Oscar M. Lopez as a Director	Mgmt	For	For								
Elect Manuel M. Lopez as a Director	Mgmt	For	For								
Elect Eugenio Lopez, III as a Director	Mgmt	For	For								
Elect Salvador G. Tirona as a Director	Mgmt	For	For								
Elect Washington Z. Scyp as a Director	Mgmt	For	For								
Elect Cesar E.A. Virata as a Director	Mgmt	For	For								
Elect Monico V. Jacob as a Director	Mgmt	For	For								
Appoint External Auditors	Mgmt	For	For								
Approve the Amendment of the Third Article of the Articles of Incorporation to Reflect the Complete Address of the Principal Office of the Corporatio	Mgmt	For	For								
Lorillard, Inc.	LO	544147101	15-May-14					Elect Director Dianne Neal Blixt	Mgmt	For	For
								Elect Director Andrew H. Card, Jr.	Mgmt	For	For
								Elect Director Virgis W. Colbert	Mgmt	For	For
								Elect Director David E.R. Dangoor	Mgmt	For	For
								Elect Director Murray S. Kessler	Mgmt	For	For
								Elect Director Jerry W. Levin	Mgmt	For	For
				Elect Director Richard W. Roedel	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against	Against				
				Lotte Shopping Co.	023530	Y5346T119	10-Jun-14	Elect Lee Won-Joon as Inside Director	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
LSR Group	LSRG	X32441101	20-Jun-14	Approve Annual Report	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends of RUB 40 per Share	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Elect Ilgiz Valitov as Director	Mgmt	None	Against
				Elect Aleksandr Vakhmistrov as Director	Mgmt	None	Against
				Elect Dmitry Goncharov as Director	Mgmt	None	Against
				Elect Yury Kudimov as Director	Mgmt	None	Against
				Elect Andrey Molchanov as Director	Mgmt	None	Against
				Elect Yury Osipov as Director	Mgmt	None	For
				Elect Sergey Skatershchikov as Director	Mgmt	None	Against
				Elect Elena Tumanova as Director	Mgmt	None	Against
				Elect Olga Sheikina as Director	Mgmt	None	Against
				Elect Natalya Klevtsova as Member of Audit Commission	Mgmt	For	For
				Elect Yury Terentyev as Member of Audit Commission	Mgmt	For	For
				Elect Ludmila Fradina as Member of Audit Commission	Mgmt	For	For
				Ratify ZAO Audit-Service as RAS Auditor	Mgmt	For	For
				Ratify ZAO KPMG as IFRS Auditor	Mgmt	For	For
				Approve New Edition of Charter	Mgmt	For	For
				Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
				Approve New Edition of Regulations on General Meetings	Mgmt	For	For
				Approve Future Related-Party Transactions	Mgmt	For	Against
				Lukoil OAO	LKOH	X5060T106	26-Jun-14
Elect Vagit Alekperov as Director	Mgmt	None	Against				
Elect Viktor Blazheev as Director	Mgmt	None	For				
Elect Valery Grayfer as Director	Mgmt	None	Against				
Elect Igor Ivanov as Director	Mgmt	None	For				
Elect Sergey Kochkurov as Director	Mgmt	None	Against				
Elect Ravil Maganov as Director	Mgmt	None	Against				
Elect Richard Matzke as Director	Mgmt	None	Against				
Elect Sergey Mikhaylov as Director	Mgmt	None	Against				
Elect Mark Mobius as Director	Mgmt	None	For				
Elect Guglielmo Antonio Claudio Moscato as Director	Mgmt	None	For				
Elect Ivan Pictet as Director	Mgmt	None	For				
Elect Leonid Fedun as Director	Mgmt	None	Against				
Elect Mikhail Maksimov as Member of Audit Commission	Mgmt	For	For				
Elect Pavel Suloev as Member of Audit Commission	Mgmt	For	For				
Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For				
Approve Remuneration of Directors for Their Service until 2014 AGM	Mgmt	For	For				
Approve Remuneration of Newly Elected Directors	Mgmt	For	For				
Approve Remuneration of Members of Audit Commission for Their Service until 2014 AGM	Mgmt	For	For				
Approve Remuneration of Newly Elected Members of Audit Commission	Mgmt	For	For				
Ratify ZAO KPMG as Auditor	Mgmt	For	For				
Amend Charter	Mgmt	For	For				
Amend Regulations on General Meetings	Mgmt	For	For				
Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For				
Approve Related-Party Transaction Re: Supplement to Loan Agreement with OAO RITEK	Mgmt	For	For				
Lundin Mining Corporation	LUN	550372106	09-May-14	Elect Director Donald K. Charter	Mgmt	For	For
				Elect Director Paul K. Conibear	Mgmt	For	For
				Elect Director John H. Craig	Mgmt	For	Withhold
				Elect Director Brian D. Edgar	Mgmt	For	For
				Elect Director Peter C. Jones	Mgmt	For	For
				Elect Director Lukas H. Lundin	Mgmt	For	Withhold
				Elect Director Dale C. Peniuk	Mgmt	For	For
				Elect Director William A. Rand	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Share Unit Plan and New Incentive Stock Option Plan	Mgmt	For	Against
Luxottica Group S.p.A.	LUX	T6444Z110	29-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton	MC	F58485115	10-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
				Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	For	For
					Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Delphine Arnault as Director	Mgmt	For	Against
				Reelect Nicolas Bazire as Director	Mgmt	For	Against
				Reelect Antonio Belloni as Director	Mgmt	For	Against
				Reelect Diego Della Valle as Director	Mgmt	For	For
				Reelect Pierre Gode as Director	Mgmt	For	Against
				Reelect Marie-Josée Kravis as Director	Mgmt	For	For
				Renew Appointment Paolo Bulgari as Censor	Mgmt	For	Against
				Renew Appointment Patrick Houel as Censor	Mgmt	For	Against
				Renew Appointment Felix G. Rohatyn as Censor	Mgmt	For	Against
				Elect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
				Advisory Vote on Compensation of Bernard Arnault	Mgmt	For	Against
				Advisory Vote on Compensation of Antonio Belloni	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
				Pursuant to Item Above, Adopt New Bylaws	Mgmt	For	For
LyondellBasell Industries NV	LYB		16-Apr-14	Elect Jagjeet S. Bindra to Supervisory Board	Mgmt	For	For
				Elect Milton Carroll to Supervisory Board	Mgmt	For	For
				Elect Claire S. Farley to Supervisory Board	Mgmt	For	For
				Elect Rudy van der Meer to Supervisory Board	Mgmt	For	For
				Elect Isabella D. Goren to Supervisory Board	Mgmt	For	For
				Elect Nance K. Dicciani to Supervisory Board	Mgmt	For	For
				Elect Karyn F. Ovelmen to Mgmt Board	Mgmt	For	For
				Elect Craig B. Glidden to Mgmt Board	Mgmt	For	For
				Elect Bhavesh V. Patel to Mgmt Board	Mgmt	For	For
				Elect Patrick D. Quarles to Mgmt Board	Mgmt	For	For
				Elect Timothy D. Roberts to Mgmt Board	Mgmt	For	For
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	Against
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
				Approve Dividends of USD 2.20 Per Share	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Cancellation of up to 10 Percent of Issued Share Capital in Treasury Account	Mgmt	For	For
M&T Bank Corporation	MTB	55261F104	15-Apr-14	Elect Director Brent D. Baird	Mgmt	For	For
				Elect Director C. Angela Bontempo	Mgmt	For	For
				Elect Director Robert T. Brady	Mgmt	For	For
				Elect Director T. Jefferson Cunningham, III	Mgmt	For	For
				Elect Director Mark J. Czarnecki	Mgmt	For	For
				Elect Director Gary N. Geisel	Mgmt	For	Withhold
				Elect Director John D. Hawke, Jr.	Mgmt	For	For
				Elect Director Patrick W.E. Hodgson	Mgmt	For	For
				Elect Director Richard G. King	Mgmt	For	For
				Elect Director Jorge G. Pereira	Mgmt	For	For
				Elect Director Melinda R. Rich	Mgmt	For	For
				Elect Director Robert E. Sadler, Jr.	Mgmt	For	For
				Elect Director Herbert L. Washington	Mgmt	For	For
				Elect Director Robert G. Wilmers	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
MacDonald, Dettwiler and Associates Ltd.	MDA	554282103	01-May-14	Elect Director Robert L. Phillips	Mgmt	For	For
				Elect Director Daniel E. Friedmann	Mgmt	For	For
				Elect Director Brian C. Bentz	Mgmt	For	For
				Elect Director Thomas S. Chambers	Mgmt	For	For
				Elect Director Dennis H. Chookaszian	Mgmt	For	For
				Elect Director Brian G. Kenning	Mgmt	For	For
				Elect Director Fares S. Salloum	Mgmt	For	For
				Elect Director Eric J. Zahler	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
Magna International Inc.	MG	559222401	08-May-14	Elect Director Scott B. Bonham	Mgmt	For	For
				Elect Director Peter G. Bowie	Mgmt	For	For
				Elect Director J. Trevor Eyton	Mgmt	For	For
				Elect Director V. Peter Harder	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Man Group plc	EMG	G5790V156	09-May-14	Elect Director Lady Barbara Judge	Mgmt	For	For
				Elect Director Kurt J. Lauk	Mgmt	For	For
				Elect Director Cynthia A. Niekamp	Mgmt	For	For
				Elect Director Indira V. Samarasekera	Mgmt	For	For
				Elect Director Donald J. Walker	Mgmt	For	For
				Elect Director Lawrence D. Worrall	Mgmt	For	For
				Elect Director William L. Young	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Approve Final Dividend	Mgmt	For	For
				Re-elect Jon Aisbitt as Director	Mgmt	For	For
				Re-elect Phillip Colebatch as Director	Mgmt	For	For
				Elect Andrew Horton as Director	Mgmt	For	For
				Re-elect Matthew Lester as Director	Mgmt	For	For
				Re-elect Emmanuel Roman as Director	Mgmt	For	For
				Elect Dev Sanyal as Director	Mgmt	For	For
				Re-elect Nina Shapiro as Director	Mgmt	For	For
Re-elect Jonathan Sorrell as Director	Mgmt	For	For				
Appoint Deloitte LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Approve Deferred Executive Incentive Plan	Mgmt	For	For				
ManpowerGroup Inc.	MAN	56418H100	29-Apr-14	Elect Director Cari M. Dominguez	Mgmt	For	For
				Elect Director Roberto Mendoza	Mgmt	For	For
				Elect Director Jonas Prising	Mgmt	For	For
				Elect Director Elizabeth P. Sartain	Mgmt	For	For
				Elect Director Edward J. Zore	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Manulife Financial Corporation	MFC	56501R106	01-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Joseph P. Caron	Mgmt	For	For
				Elect Director John M. Cassaday	Mgmt	For	For
				Elect Director Susan F. Dabarno	Mgmt	For	For
				Elect Director Richard B. DeWolfe	Mgmt	For	For
				Elect Director Sheila S. Fraser	Mgmt	For	For
				Elect Director Donald A. Guloien	Mgmt	For	For
				Elect Director Scott M. Hand	Mgmt	For	For
				Elect Director Luther S. Helms	Mgmt	For	For
				Elect Director Tsun-yan Hsieh	Mgmt	For	For
				Elect Director Donald R. Lindsay	Mgmt	For	For
				Elect Director John R.V. Palmer	Mgmt	For	For
				Elect Director C. James Prieur	Mgmt	For	For
				Elect Director Andrea S. Rosen	Mgmt	For	For
				Elect Director Lesley D. Webster	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Maple Leaf Foods Inc.	MFI	564905107	01-May-14	Elect Director William E. Aziz	Mgmt	For	For
				Elect Director W. Geoffrey Beattie	Mgmt	For	For
				Elect Director Gregory A. Boland	Mgmt	For	For
				Elect Director John L. Bragg	Mgmt	For	For
				Elect Director David L. Emerson	Mgmt	For	For
				Elect Director Jeffrey Gandz	Mgmt	For	For
				Elect Director Claude R. Lamoureux	Mgmt	For	For
				Elect Director Michael H. McCain	Mgmt	For	For
				Elect Director Diane E. McGarry	Mgmt	For	For
				Elect Director James P. Olson	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
Marathon Oil Corporation	MRO	565849106	30-Apr-14	Elect Director Gregory H. Boyce	Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Marathon Petroleum Corporation	MPC	56585A102	30-Apr-14	Elect Director Pierre Brondeau	Mgmt	For	For
				Elect Director Linda Z. Cook	Mgmt	For	For
				Elect Director Chadwick C. Deaton	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Elect Director Philip Lader	Mgmt	For	For
				Elect Director Michael E. J. Phelps	Mgmt	For	For
				Elect Director Dennis H. Reilley	Mgmt	For	For
				Elect Director Lee M. Tillman	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Report on Methane Emissions Mgmt and Reduction Targets	SH	Against	For
				Elect Director Steven A. Davis	Mgmt	For	For
				Elect Director Gary R. Heminger	Mgmt	For	For
Elect Director John W. Snow	Mgmt	For	For				
Elect Director John P. Surma	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For				
Report on Lobbying Payments and Policy	SH	Against	For				
Markel Corporation	MKL	570535104	12-May-14	Elect Director J. Alfred Broadbuss, Jr.	Mgmt	For	For
				Elect Director K. Bruce Connell	Mgmt	For	For
				Elect Director Douglas C. Eby	Mgmt	For	For
				Elect Director Stewart M. Kasen	Mgmt	For	For
				Elect Director Alan I. Kirshner	Mgmt	For	For
				Elect Director Lemuel E. Lewis	Mgmt	For	For
				Elect Director Anthony F. Markel	Mgmt	For	For
				Elect Director Steven A. Markel	Mgmt	For	For
				Elect Director Darrell D. Martin	Mgmt	For	For
				Elect Director Michael O'Reilly	Mgmt	For	For
				Elect Director Jay M. Weinberg	Mgmt	For	For
				Elect Director Debora J. Wilson	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Marriott International, Inc.	MAR	571903202	09-May-14	Elect Director J.W. Marriott, Jr.	Mgmt	For	For
				Elect Director John W. Marriott, III	Mgmt	For	For
				Elect Director Mary K. Bush	Mgmt	For	For
				Elect Director Frederick A. Henderson	Mgmt	For	Against
				Elect Director Lawrence W. Kellner	Mgmt	For	For
				Elect Director Debra L. Lee	Mgmt	For	For
				Elect Director George Munoz	Mgmt	For	For
				Elect Director Harry J. Pearce	Mgmt	For	For
				Elect Director Steven S. Reinemund	Mgmt	For	For
				Elect Director W. Mitt Romney	Mgmt	For	For
				Elect Director Arne M. Sorenson	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	For
Reduce Supermajority Vote Requirement	SH	Against	For				
Marten Transport, Ltd.	MRTN	573075108	06-May-14	Elect Director Randolph L. Marten	Mgmt	For	For
				Elect Director Larry B. Hagness	Mgmt	For	For
				Elect Director Thomas J. Winkel	Mgmt	For	For
				Elect Director Jerry M. Bauer	Mgmt	For	For
				Elect Director Robert L. Demorest	Mgmt	For	For
				Elect Director G. Larry Owens	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Other Business	Mgmt	For	Against
				Elect Director Sue W. Cole	Mgmt	For	For
				Elect Director Michael J. Quillen	Mgmt	For	For
				Elect Director Stephen P. Zelnak, Jr.	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Issue Shares in Connection with Acquisition	Mgmt	For	For				
Adjourn Meeting	Mgmt	For	Against				
Martinrea International Inc.	MRE	573459104	19-Jun-14	Elect Director Rob Wildeboer	Mgmt	For	For
				Elect Director Fred Olson	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Marubeni Corp.	8002	J39788138	20-Jun-14	Elect Director Scott Balfour	Mgmt	For	For				
				Elect Director Terry Lyons	Mgmt	For	For				
				Elect Director Roman Doroniuk	Mgmt	For	For				
				Elect Director Frank Macher	Mgmt	For	For				
				Elect Director Sandra Papatello	Mgmt	For	For				
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	Against				
				Elect Director Asada, Teruo	Mgmt	For	For				
				Elect Director Kokubu, Fumiya	Mgmt	For	For				
				Elect Director Ota, Michihiko	Mgmt	For	For				
				Elect Director Akiyoshi, Mitsuru	Mgmt	For	For				
				Elect Director Yamazoe, Shigeru	Mgmt	For	For				
				Elect Director Kawai, Shinji	Mgmt	For	For				
				Elect Director Tanaka, Kazuaki	Mgmt	For	For				
				Elect Director Matsumura, Yukihiko	Mgmt	For	For				
				Elect Director Terakawa, Akira	Mgmt	For	For				
				Elect Director Takahara, Ichiro	Mgmt	For	For				
Elect Director Kitabata, Takao	Mgmt	For	Against								
Marui Group Co. Ltd.	8252	J40089104	26-Jun-14	Elect Director Kuroda, Yukiko	Mgmt	For	For				
				Appoint Statutory Auditor Takahashi, Kyohei	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For				
				Elect Director Aoi, Hiroshi	Mgmt	For	For				
				Elect Director Sato, Motohiko	Mgmt	For	For				
				Elect Director Nakamura, Masao	Mgmt	For	For				
				Elect Director Horiuchi, Koichiro	Mgmt	For	For				
				Elect Director Okajima, Etsuko	Mgmt	For	For				
				Elect Director Wakashima, Takashi	Mgmt	For	For				
				Elect Director Ishii, Torno	Mgmt	For	For				
				Elect Director Takimoto, Toshikazu	Mgmt	For	For				
				Elect Director Fuse, Nariaki	Mgmt	For	For				
				Elect Director Sasaki, Hajime	Mgmt	For	For				
				Appoint Statutory Auditor Sunami, Tetsuji	Mgmt	For	For				
				Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	For	For				
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against				
				MasterCard Incorporated	MA	57636Q104	03-Jun-14	Elect Director Richard Haythornthwaite	Mgmt	For	For
Elect Director Ajay Banga	Mgmt	For	For								
Elect Director Silvio Barzi	Mgmt	For	For								
Elect Director David R. Carlucci	Mgmt	For	For								
Elect Director Steven J. Freiberg	Mgmt	For	For								
Elect Director Julius Genachowski	Mgmt	For	For								
Elect Director Merit E. Janow	Mgmt	For	For								
Elect Director Nancy J. Karch	Mgmt	For	For								
Elect Director Marc Olivie	Mgmt	For	For								
Elect Director Rima Qureshi	Mgmt	For	For								
Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For								
Elect Director Jackson P. Tai	Mgmt	For	For								
Elect Director Edward Suning Tian	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Matas A/S	MATAS		30-Jun-14					Receive Report of Board	Mgmt		
								Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 5.50 Per Share	Mgmt	For	For				
				Approve Discharge of Mgmt and Board	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Authorize Share Repurchase Program	Mgmt	For	For				
				Amend Remuneration Policy	Mgmt	For	For				
				Reelect Lars Vinge Frederiksen as Director	Mgmt	For	For				
				Reelect Ingrid Blank as Director	Mgmt	For	For				
				Reelect Lars Frederiksen as Director	Mgmt	For	For				
				Reelect Birgitte Nielsen as Director	Mgmt	For	For				
				Elect Christian Mariager as New Director	Mgmt	For	For				
				Ratify KPMG as Auditors	Mgmt	For	For				
				Close Meeting	Mgmt						
				Mazda Motor Corp.	7261	J41551102	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 1	Mgmt	For	For
								Approve 5 into 1 Reverse Stock Split	Mgmt	For	For
								Amend Articles To Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For	For
Elect Director Kanai, Seita	Mgmt	For	For								
	Mgmt										

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
McDonald's Corporation	MCD	580135101	22-May-14	Elect Director Kogai, Masamichi	Mgmt	For	For
				Elect Director Marumoto, Akira	Mgmt	For	For
				Appoint Statutory Auditor Kawamura, Hirofumi	Mgmt	For	For
				Elect Director Susan E. Arnold	Mgmt	For	For
				ElectionElect Director Richard H. Lenny	Mgmt	For	For
				Elect Director Walter E. Massey	Mgmt	For	For
				Elect Director Cary D. McMillan	Mgmt	For	For
				Elect Director Sheila A. Penrose	Mgmt	For	For
				Elect Director John W. Rogers, Jr.	Mgmt	For	For
				Elect Director Roger W. Stone	Mgmt	For	For
				Elect Director Miles D. White	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Provide Right to Act by Written Consent	SH	Against	For
Mediaset Espana Comunicacion SA	TL5	E56793107	09-Apr-14	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Treatment of Net Loss	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Reelect Alejandro Echevarria Busquet as Director	Mgmt	For	For
				Reelect Fedele Confalonieri as Director	Mgmt	For	For
				Reelect Giuliano Adreani as Director	Mgmt	For	For
				Reelect Alfredo Messina as Director	Mgmt	For	For
				Reelect Marco Giordani as Director	Mgmt	For	For
				Reelect Paolo Vasile as Director	Mgmt	For	For
				Reelect Giuseppe Tringali as Director	Mgmt	For	For
				Reelect Helena Revoredo Delvecchio as Director	Mgmt	For	Against
				Elect Mario Rodríguez Valderas as Director	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Stock-for-Salary	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Remuneration Policy Report	Mgmt	For	Against				
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
MediaTek Inc.	2454	Y5945U103	12-Jun-14	Approve 2013 Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
				Approve 2013 Plan on Profit Distribution	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
				Transact Other Business (Non-Voting)	Mgmt	For	For
Medical Facilities Corporation	DR	58457V503	15-May-14	Elect Director David R. Bellaire	Mgmt	For	For
				Elect Director Marilynne Day-Linton	Mgmt	For	For
				Elect Director Gil Faclier	Mgmt	For	For
				Elect Director Irving Gerstein	Mgmt	For	For
				Elect Director John T. Perri	Mgmt	For	For
				Elect Director Donald Schellpfeffer	Mgmt	For	For
				Elect Director Seymour Temkin	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Mediolanum SPA	MED	T66932111	29-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Dividends	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
				Fix Number of Directors	Mgmt	For	For
				Fix Board Terms for Directors	Mgmt	For	For
				Slate Submitted by FIN.PROG. ITALIA Sapa and Fininvest SpA	SH	None	Do Not Vote
				Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Approve Remuneration of Directors	Mgmt	For	Against
				Approve Internal Auditors' Remuneration	Mgmt	For	For
				Slate Submitted by FIN.PROG. ITALIA Sapa and Fininvest SpA	SH	None	Against
Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For				
MEG Energy Corp.	MEG	552704108	01-May-14	Approve Remuneration Report	Mgmt	For	For
				Elect Director William McCaffrey	Mgmt	For	For
				Elect Director David J. Wizinsky	Mgmt	For	For
				Elect Director David B. Krieger	Mgmt	For	For
				Elect Director Peter R. Kagan	Mgmt	For	For
				Elect Director Boyd Anderson	Mgmt	For	For
				Elect Director James D. McFarland	Mgmt	For	For
				Elect Director Harvey Doerr	Mgmt	For	For
				Elect Director Robert Hodgins	Mgmt	For	Withhold
				Elect Director Jeffrey J. McCaig	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Melcor Developments Ltd.	MRD	585467103	24-Apr-14	Approve SH Rights Plan	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Fix Number of Directors at Eight	Mgmt	For	For				
				Elect Director Gordon J. Clanachan	Mgmt	For	For				
				Elect Director Ross A. Grieve	Mgmt	For	For				
				Elect Director Andrew J. Melton	Mgmt	For	For				
				Elect Director Timothy C. Melton	Mgmt	For	For				
				Elect Director Eric P. Newell	Mgmt	For	For				
				Elect Director Catherine M. Roozen	Mgmt	For	For				
				Elect Director Allan E. Scott	Mgmt	For	For				
				Elect Director Ralph B. Young	Mgmt	For	For				
				Elect Director Keith L. Barnes	Mgmt	For	Withhold				
				Elect Director Peter Bonfield	Mgmt	For	Withhold				
Mentor Graphics Corporation	MENT	587200106	11-Jun-14	Elect Director Gregory K. Hincley	Mgmt	For	Withhold				
				Elect Director J. Daniel McCranie	Mgmt	For	Withhold				
				Elect Director Patrick B. McManus	Mgmt	For	Withhold				
				Elect Director Walden C. Rhines	Mgmt	For	Withhold				
				Elect Director David S. Schechter	Mgmt	For	Withhold				
				Elect Director Jeffrey M. Stafeil	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Amend Bundled Compensation Plans	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Elect Director Susan Segal	Mgmt	For	For				
				Elect Director Michael Spence	Mgmt	For	Withhold				
				Elect Director Mario Eduardo Vazquez	Mgmt	For	For				
MercadoLibre, Inc.	MELI	58733R102	17-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Merck & Co., Inc.	MRK	58933Y105	27-May-14	Elect Director Leslie A. Brun	Mgmt	For	For
								Elect Director Thomas R. Cech	Mgmt	For	For
								Elect Director Kenneth C. Frazier	Mgmt	For	For
								Elect Director Thomas H. Gloner	Mgmt	For	For
								Elect Director William B. Harrison, Jr.	Mgmt	For	For
								Elect Director C. Robert Kidder	Mgmt	For	For
								Elect Director Rochelle B. Lazarus	Mgmt	For	For
								Elect Director Carlos E. Represas	Mgmt	For	For
								Elect Director Patricia F. Russo	Mgmt	For	For
								Elect Director Craig B. Thompson	Mgmt	For	For
								Elect Director Wendell P. Weeks	Mgmt	For	For
								Elect Director Peter C. Wendell	Mgmt	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Merck KGaA	MRK	D5357W103	09-May-14	Provide Right to Act by Written Consent	SH	Against	For				
				Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For				
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Elect Wolfgang Buechele to the Supervisory Board	Mgmt	For	For				
				Elect Michaela Freifrau von Glenck to the Supervisory Board	Mgmt	For	For				
				Elect Albrecht Merck to the Supervisory Board	Mgmt	For	Against				
				Elect Helga Ruebsamen-Schaeff to the Supervisory Board	Mgmt	For	For				
				Elect Gregor Schulz to the Supervisory Board	Mgmt	For	For				
				Elect Theo Siegert to the Supervisory Board	Mgmt	For	For				
Approve 2:1 Stock Split	Mgmt	For	For								
Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against								
Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nomi	Mgmt	For	For								
Merlin Entertainments plc	MERL		15-May-14	Amend Articles Re: Exclusion of SH Right to Certify Shares	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Elect Sir John Sunderland as Director	Mgmt	For	For				
				Elect Nick Varney as Director	Mgmt	For	For				



**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Andrew Carr as Director	Mgmt	For	For
				Elect Charles Gurassa as Director	Mgmt	For	For
				Elect Ken Hydon as Director	Mgmt	For	For
				Elect Miguel Ko as Director	Mgmt	For	For
				Elect Fru Hazlitt as Director	Mgmt	For	For
				Elect Soren Sorensen as Director	Mgmt	For	For
				Elect Dr Gerry Murphy as Director	Mgmt	For	For
				Elect Rob Lucas as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Methanex Corporation	MX	59151K108	30-Apr-14	Elect Director Bruce Aitken	Mgmt	For	For
				Elect Director Howard Balloch	Mgmt	For	For
				Elect Director Phillip Cook	Mgmt	For	For
				Elect Director John Floren	Mgmt	For	For
				Elect Director Thomas Hamilton	Mgmt	For	For
				Elect Director Robert Kostelnik	Mgmt	For	For
				Elect Director Douglas Mahaffy	Mgmt	For	For
				Elect Director A. Terence (Terry) Poole	Mgmt	For	For
				Elect Director John Reid	Mgmt	For	For
				Elect Director Janice Rennie	Mgmt	For	For
				Elect Director Monica Sloan	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
MetLife, Inc.	MET	59156R108	22-Apr-14	Elect Director Cheryl W. Grisé	Mgmt	For	For
				Elect Director Carlos M. Gutierrez	Mgmt	For	For
				Elect Director R. Glenn Hubbard	Mgmt	For	For
				Elect Director Steven A. Kandarjian	Mgmt	For	For
				Elect Director John M. Keane	Mgmt	For	For
				Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
				Elect Director William E. Kennard	Mgmt	For	For
				Elect Director James M. Kilts	Mgmt	For	For
				Elect Director Catherine R. Kinney	Mgmt	For	For
				Elect Director Denise M. Morrison	Mgmt	For	For
				Elect Director Kenton J. Sicchitano	Mgmt	For	For
				Elect Director Lulu C. Wang	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against
MGM Resorts International	MGM	552953101	05-Jun-14	Elect Director Robert H. Baldwin	Mgmt	For	For
				Elect Director William A. Bible	Mgmt	For	For
				Elect Director Burton M. Cohen	Mgmt	For	For
				Elect Director Mary Chris Gay	Mgmt	For	For
				Elect Director William W. Grounds	Mgmt	For	For
				Elect Director Alexis M. Herman	Mgmt	For	For
				Elect Director Roland Hernandez	Mgmt	For	For
				Elect Director Anthony Mandekic	Mgmt	For	For
				Elect Director Rose McKinney-James	Mgmt	For	For
				Elect Director James J. Murren	Mgmt	For	For
				Elect Director Gregory M. Spierkel	Mgmt	For	For
				Elect Director Daniel J. Taylor	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Michael Page International plc	MPI	G68694119	05-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Robin Buchanan as Director	Mgmt	For	For
				Re-elect Simon Boddie as Director	Mgmt	For	For
				Re-elect Steve Ingham as Director	Mgmt	For	For
				Re-elect David Lowden as Director	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Millennium & Cophorne Hotels plc	MLC	G6124F107	01-May-14	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
				Re-elect Tim Miller as Director	Mgmt	For	For
				Elect Danuta Gray as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final and Special Dividend	Mgmt	For	For
				Re-elect Shaukat Aziz as Director	Mgmt	For	Against
				Re-elect Sean Collins as Director	Mgmt	For	For
				Re-elect Nicholas George as Director	Mgmt	For	For
				Re-elect Kwek Eik Sheng as Director	Mgmt	For	For
				Re-elect Kwek Leng Beng as Director	Mgmt	For	For
				Re-elect Kwek Leng Peck as Director	Mgmt	For	Against
Re-elect Alexander Waugh as Director	Mgmt	For	For				
Re-elect Wong Hong Ren as Director	Mgmt	For	For				
Elect Susan Farr as Director	Mgmt	For	For				
Appoint KPMG LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Renew the Provisions of the Co-operation Agreement dated 18 April 1996 (as Amended)	Mgmt	For	For				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Millicom International Cellular S.A.	MIC SDB	L6388F128	27-May-14	Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For
				Receive Board's and Auditor's Reports	Mgmt	For	For
				Accept Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends of USD 2.64 per Share	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Fix Number of Directors at 9	Mgmt	For	For
				Reelect Mia Brunell Livfors as Director	Mgmt	For	For
				Reelect Paul Donovan as Director	Mgmt	For	For
				Reelect Alejandro Santo Domingo as Director	Mgmt	For	For
				Reelect Lorenzo Grabau as Director	Mgmt	For	For
				Reelect Ariel Eckstein as Director	Mgmt	For	For
				Elect Cristina Stenbeck as Director	Mgmt	For	For
				Elect Dame Amelia as Director	Mgmt	For	For
				Elect Dominique Lafont as Director	Mgmt	For	For
				Elect Tomas Eliasson as Director	Mgmt	For	For
				Appoint Christina Stenbeck as Board Chairman	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	Mgmt	For	Against
Approve Share Repurchase	Mgmt	For	For				
Approve Guidelines for Remuneration to Senior Mgmt	Mgmt	For	For				
Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For				
Authorize Board to Increase Share Capital to a Maximum Amount of USD 199.99 Million within the Framework of Authorized Capital	Mgmt	For	Against				
Receive Special Directors' Report Re: Limit Preemptive Rights	Mgmt	For	For				
Change Date of Annual Meeting	Mgmt	For	For				
MINERALS TECHNOLOGIES INC.	MTX	603158106	14-May-14	Elect Director Duane R. Dunham	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	25-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
				Elect Director Tsuda, Noboru	Mgmt	For	For
				Elect Director Ishizuka, Hiroaki	Mgmt	For	For
				Elect Director Ubagai, Takumi	Mgmt	For	For
				Elect Director Ochi, Hitoshi	Mgmt	For	For
Elect Director Kikkawa, Takeo	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Mitsubishi Corp.	8058	J43830116	20-Jun-14	Elect Director Mitsuka, Masayuki	Mgmt	For	For
				Elect Director Glenn H. Fredrickson	Mgmt	For	For
				Appoint Statutory Auditor Yamaguchi, Kazuchika	Mgmt	For	For
				Appoint Statutory Auditor Watanabe, Kazuhiro	Mgmt	For	For
				Appoint Statutory Auditor Ito, Taigi	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For
				Amend Articles To Clarify that Company President is a Role Filled by an Executive Officer	Mgmt	For	For
				Elect Director Kojima, Yorihiro	Mgmt	For	For
				Elect Director Kobayashi, Ken	Mgmt	For	For
				Elect Director Nakahara, Hideto	Mgmt	For	For
				Elect Director Yanai, Jun	Mgmt	For	For
				Elect Director Kinukawa, Jun	Mgmt	For	For
				Elect Director Miyauchi, Takahisa	Mgmt	For	For
				Elect Director Uchino, Shuma	Mgmt	For	For
				Elect Director Mori, Kazuyuki	Mgmt	For	For
				Elect Director Hirota, Yasuhiro	Mgmt	For	For
				Elect Director Ito, Kunio	Mgmt	For	For
				Elect Director Tsukuda, Kazuo	Mgmt	For	For
				Elect Director Kato, Ryoza	Mgmt	For	For
				Elect Director Konno, Hidehiro	Mgmt	For	For
Elect Director Sakie Tachibana Fukushima	Mgmt	For	For				
Appoint Statutory Auditor Nabeshima, Hideyuki	Mgmt	For	For				
Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Mitsubishi Electric Corp.	6503	J43873116	27-Jun-14	Elect Director Yamanishi, Kenichiro	Mgmt	For	For
				Elect Director Sakuyama, Masaki	Mgmt	For	For
				Elect Director Yoshimatsu, Hiroki	Mgmt	For	For
				Elect Director Hashimoto, Noritomo	Mgmt	For	For
				Elect Director Okuma, Nobuyuki	Mgmt	For	For
				Elect Director Matsuyama, Akihiro	Mgmt	For	For
				Elect Director Sasakawa, Takashi	Mgmt	For	For
				Elect Director Sasaki, Mikio	Mgmt	For	Against
				Elect Director Miki, Shigemitsu	Mgmt	For	Against
				Elect Director Makino, Fujiatsu	Mgmt	For	For
				Elect Director Yabunaka, Mitoji	Mgmt	For	For
				Elect Director Obayashi, Hiroshi	Mgmt	For	For
				Mitsubishi Estate Co Ltd	8802	J43916113	27-Jun-14
Elect Director Kimura, Keiji	Mgmt	For	For				
Elect Director Sugiyama, Hirotaka	Mgmt	For	For				
Elect Director Yanagisawa, Yutaka	Mgmt	For	For				
Elect Director Kazama, Toshihiko	Mgmt	For	For				
Elect Director Kato, Jo	Mgmt	For	For				
Elect Director Aiba, Naoto	Mgmt	For	For				
Elect Director Ono, Masamichi	Mgmt	For	For				
Elect Director Okusa, Toru	Mgmt	For	For				
Elect Director Tanisawa, Junichi	Mgmt	For	For				
Elect Director Matsuhashi, Isao	Mgmt	For	For				
Elect Director Tokiwa, Fumikatsu	Mgmt	For	For				
Elect Director Gomi, Yasumasa	Mgmt	For	For				
Elect Director Tomioka, Shuu	Mgmt	For	For				
Appoint Statutory Auditor Matsuo, Kenji	Mgmt	For	Against				
Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For				
Elect Director Omiya, Hideaki	Mgmt	For	For				
Elect Director Miyanaga, Shunichi	Mgmt	For	For				
Elect Director Maekawa, Atsushi	Mgmt	For	For				
Elect Director Kujirai, Yoichi	Mgmt	For	For				
Elect Director Mizutani, Hisakazu	Mgmt	For	For				
Elect Director Nojima, Tatsuhiko	Mgmt	For	For				
Elect Director Funato, Takashi	Mgmt	For	For				
Elect Director Kodama, Toshio	Mgmt	For	For				
Elect Director Kimura, Kazuaki	Mgmt	For	For				
Elect Director Kojima, Yorihiro	Mgmt	For	Against				
Elect Director Christina Ahmadjian	Mgmt	For	For				
Elect Director Tsuda, Hiroki	Mgmt	For	For				
Mitsubishi Logistics Corp.	9301	J44561108	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Elect Director Okamoto, Tetsuro	Mgmt	For	For
				Elect Director Matsui, Akio	Mgmt	For	For
				Elect Director Hashimoto, Yuuichi	Mgmt	For	For
					Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Watabe, Yoshinori	Mgmt	For	For
				Elect Director Hoki, Masato	Mgmt	For	For
				Elect Director Takayama, Kazuhiko	Mgmt	For	For
				Elect Director Miyazaki, Takanori	Mgmt	For	For
				Elect Director Makihara, Minoru	Mgmt	For	For
				Elect Director Miki, Shigemitsu	Mgmt	For	Against
				Elect Director Irie, Kenji	Mgmt	For	For
				Elect Director Miyahara, Koji	Mgmt	For	For
				Elect Director Ohara, Yoshiji	Mgmt	For	For
				Elect Director Hara, yoichiro	Mgmt	For	For
				Appoint Statutory Auditor Sakurai, Kenji	Mgmt	For	Against
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Elect Director Ide, Akihiko	Mgmt	For	For
				Elect Director Yao, Hiroshi	Mgmt	For	For
				Elect Director Kato, Toshinori	Mgmt	For	For
				Elect Director Takeuchi, Akira	Mgmt	For	For
				Elect Director Hamaji, Akio	Mgmt	For	For
				Elect Director Aramaki, Masaru	Mgmt	For	For
				Elect Director Iida, Osamu	Mgmt	For	For
				Elect Director Okamoto, Yukio	Mgmt	For	For
				Elect Director Ono, Naoki	Mgmt	For	For
				Appoint Statutory Auditor Utsumi, Akio	Mgmt	For	Against
				Appoint Statutory Auditor Kasai, Naoto	Mgmt	For	For
Mitsubishi Tanabe Pharma Corp.	4508	J4448H104	20-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
				Elect Director Tsuchiya, Michihiro	Mgmt	For	Against
				Elect Director Mitsuka, Masayuki	Mgmt	For	For
				Elect Director Nakamura, Koji	Mgmt	For	For
				Elect Director Kobayashi, Takashi	Mgmt	For	For
				Elect Director Ishizaki, Yoshiaki	Mgmt	For	For
				Elect Director Kosakai, Kenkichi	Mgmt	For	For
				Elect Director Hattori, Shigehiko	Mgmt	For	For
				Elect Director Sato, Shigetaka	Mgmt	For	For
				Appoint Statutory Auditor Yanagisawa, Kenichi	Mgmt	For	For
				Appoint Alternate Statutory Auditor Tomita, Hidetaka	Mgmt	For	For
Mitsubishi UFJ Financial Group	8306	J44497105	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
				Elect Director Sono, Kiyoshi	Mgmt	For	For
				Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
				Elect Director Hirano, Nobuyuki	Mgmt	For	For
				Elect Director Tanaka, Masaaki	Mgmt	For	For
				Elect Director Yuuki, Taihei	Mgmt	For	For
				Elect Director Kagawa, Akihiko	Mgmt	For	For
				Elect Director Kuroda, Tadashi	Mgmt	For	For
				Elect Director Nagaoka, Takashi	Mgmt	For	For
				Elect Director Okamoto, Junichi	Mgmt	For	For
				Elect Director Noguchi, Hiroyuki	Mgmt	For	For
				Elect Director Okuda, Tsutomu	Mgmt	For	For
				Elect Director Araki, Ryuuji	Mgmt	For	For
				Elect Director Okamoto, Kunie	Mgmt	For	For
				Elect Director Kawamoto, Yuuko	Mgmt	For	For
				Elect Director Matsuyama, Haruka	Mgmt	For	For
				Appoint Statutory Auditor Sato, Yukihiro	Mgmt	For	Against
Mitsui & Co.	8031	J44690139	20-Jun-14	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For	For
				Amend Articles To Add Provisions on Executive Officers - Allow an Executive Officer to Fill Post of Company President	Mgmt	For	For
				Elect Director Utsuda, Shoei	Mgmt	For	For
				Elect Director Iijima, Masami	Mgmt	For	For
				Elect Director Saiga, Daisuke	Mgmt	For	For
				Elect Director Okada, Joji	Mgmt	For	For
				Elect Director Kinoshita, Masayuki	Mgmt	For	For
				Elect Director Ambe, Shintaro	Mgmt	For	For
				Elect Director Tanaka, Koichi	Mgmt	For	For
				Elect Director Kato, Hiroyuki	Mgmt	For	For
				Elect Director Hombo, Yoshihiro	Mgmt	For	For
				Elect Director Nonaka, Ikujiro	Mgmt	For	For
				Elect Director Hirabayashi, Hiroshi	Mgmt	For	For
				Elect Director Muto, Toshiro	Mgmt	For	For
				Elect Director Kobayashi, Izumi	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Mitsui Engineering & Shipbuilding Co. Ltd.	7003	J44776128	26-Jun-14	Appoint Statutory Auditor Matsuyama, Haruka	Mgmt	For	For
				Approve Deep Discount Stock Option Plan	Mgmt	For	For
				Amend Articles to Add Trading of Second Generation Biodiesel and Treatment of Radiation Contaminated Water to Business Lines	SH	Against	Against
				Amend Articles to Exclude Genetically-Modified Feed, Clinical Trial-Related Facilities and Medical Tourism Related Facilities from Business Lines	SH	Against	Against
				Amend Articles to Clarify that Nuclear Power Generation is Excluded and Biomass Power Generation is Included in Business Lines	SH	Against	Against
				Amend Articles to Exclude Narcotics from Business Lines	SH	Against	Against
				Amend Articles to Delete Provision that Authorizes Share Buybacks at Board's Discretion	SH	Against	For
				Amend Articles to Remove Provisions Prohibiting Cumulative Voting	SH	Against	Against
				Remove Chairman Shoei Utsuda from the Board of Directors	SH	Against	Against
				Authorize Share Repurchase of up to 120 Million Shares in the Coming Year	SH	Against	For
				Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	For	For
				Elect Director Kato, Yasuhiko	Mgmt	For	For
				Elect Director Tanaka, Takao	Mgmt	For	For
				Elect Director Okada, Masafumi	Mgmt	For	For
				Elect Director Yamamoto, Takaki	Mgmt	For	For
				Elect Director Komine, Hiroyuki	Mgmt	For	For
				Elect Director Minoda, Shinsuke	Mgmt	For	For
				Elect Director Fukuda, Norihisa	Mgmt	For	For
				Elect Director Hiraiwa, Takahiro	Mgmt	For	For
				Elect Director Doi, Nobuo	Mgmt	For	For
Elect Director Nishihata, Akira	Mgmt	For	For				
Elect Director Tsubokawa, Takehiko	Mgmt	For	For				
Elect Director Nakamura, Kiyoshi	Mgmt	For	For				
Elect Director Kishimoto, Yasuki	Mgmt	For	For				
Elect Director Nippo, Shinsuke	Mgmt	For	For				
Elect Director Tokuhisa, Toru	Mgmt	For	For				
Mizuho Financial Group Inc.	8411	J4599L102	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	Against
				Amend Articles To Adopt U.S.-Style Board Structure - Reduce Directors' Term - Recognize Validity of Board Resolutions in Written or Electronic For	Mgmt	For	For
				Elect Director Sato, Yasuhiro	Mgmt	For	For
				Elect Director Tsujita, Yasunori	Mgmt	For	For
				Elect Director Aya, Ryusuke	Mgmt	For	For
				Elect Director Shimbo, Junichi	Mgmt	For	For
				Elect Director Fujiwara, Koji	Mgmt	For	For
				Elect Director Takahashi, Hideyuki	Mgmt	For	For
				Elect Director Funaki, Nobukatsu	Mgmt	For	For
				Elect Director Nomiyama, Akihiko	Mgmt	For	For
				Elect Director Ohashi, Mitsuo	Mgmt	For	For
				Elect Director Kawamura, Takashi	Mgmt	For	For
				Elect Director Kainaka, Tatsuo	Mgmt	For	Against
				Elect Director Anraku, Kanemitsu	Mgmt	For	For
				Elect Director Ota, Hiroko	Mgmt	For	For
				Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	SH	Against	Against
				Approve Alternate Income Allocation, with a Final Dividend of JPY 5	SH	Against	For
				Amend Articles to Put Director Nominees' and Statutory Auditor Nominees' Concurrent Posts at Listed Companies in Proxy Materials	SH	Against	Against
				Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	Against
				Amend Articles to Prohibit Directors, Employees or SHs from Using Defamatory Terms Such as "Vulture" to Characterize Foreign SHs	SH	Against	Against
Amend Articles to Attach Unique Number to Each Account Created after My Number Act Takes Effect	SH	Against	Against				
Amend Articles to Refrain from Disrespecting SHs and Providing Loans to Anti-Social Groups	SH	Against	Against				
Amend Articles to Disclose Voting Decisions of Asset Managers Managing Pension Funds on the Company's Website	SH	Against	Against				
Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Manipulating Stock Prices on Green-Sheet Markets	SH	Against	Against				
Modern Times Group MTG AB	MTG B	W56523116	13-May-14	Open Meeting	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Receive Chairman's Report	Mgmt		
				Receive President's Report	Mgmt		
				Receive Financial Statements and Statutory Reports	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 475,000 for Other Members; Approve Remuneration for	Mgmt	For	For
				Reelect David Chance (Chairman), Blake Chandlee, Simon Duffy, Lorenzo Grabau, Michelle Guthrie, Alexander Izosimov, and Mia Brunell Livfors a	Mgmt	For	For
				Ratify KPMG AB as Auditors	Mgmt	For	For
				Authorize Cristina Stenbeck and Representatives of At Least Three of Company's Largest SHs to Serve on Nominating Committee	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Molson Coors Canada Inc.	TPX.B	608711206	04-Jun-14	Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve 2014 Long-Term Incentive Plan	Mgmt	For	For
				Approve Transfer of Class B Shares to Plan Participants	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	Against
				Close Meeting	Mgmt		
				Elect Director Roger G. Eaton	Mgmt	For	For
Monex Group Inc	8698	J4656U102	21-Jun-14	Elect Director Charles M. Herington	Mgmt	For	For
				Elect Director H. Sanford Riley	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
				Amend Articles To Increase Maximum Board Size	Mgmt	For	For
				Elect Director Matsumoto, Oki	Mgmt	For	For
				Elect Director Kuwashima, Shoji	Mgmt	For	For
				Elect Director Oyagi, Takashi	Mgmt	For	For
				Elect Director Salomon Sredni	Mgmt	For	For
				Elect Director Sasaki, Masakazu	Mgmt	For	For
				Elect Director Makihara, Jun	Mgmt	For	For
				Elect Director Hayashi, Kaoru	Mgmt	For	Against
				Elect Director Idei, Nobuyuki	Mgmt	For	Against
				Elect Director Kotaka, Koji	Mgmt	For	For
Monster Beverage Corporation	MNST	611740101	02-Jun-14	Elect Director Ishiguro, Fujiyo	Mgmt	For	For
				Elect Director Billy Wade Wilder	Mgmt	For	For
				Elect Director Rodney C. Sacks	Mgmt	For	For
				Elect Director Hilton H. Schlosberg	Mgmt	For	For
				Elect Director Mark J. Hall	Mgmt	For	For
				Elect Director Norman C. Epstein	Mgmt	For	For
				Elect Director Benjamin M. Polk	Mgmt	For	For
				Elect Director Sydney Selati	Mgmt	For	For
				Elect Director Harold C. Taber, Jr.	Mgmt	For	For
				Elect Director Mark S. Vidergauz	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require a Majority Vote for the Election of Directors	SH	Against	For
				Adopt Policy and Report on Board Diversity	SH	Against	For
Mood Media Corporation	MM	61534J105	13-May-14	Elect Director Kevin Dalton	Mgmt	For	For
				Elect Director Richard Kronengold	Mgmt	For	For
				Elect Director James Lanthier	Mgmt	For	For
				Elect Director Ross Levin	Mgmt	For	For
				Elect Director David Richards	Mgmt	For	For
				Elect Director Steven Richards	Mgmt	For	For
				Elect Director Gary Shenk	Mgmt	For	For
				Elect Director Harvey Solursh	Mgmt	For	For
				Elect Director Philippe von Stauffenberg	Mgmt	For	For
				Elect Director Richard Warren	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Elect Director Jorge A. Bermudez	Mgmt	For	For
				Elect Director Kathryn M. Hill	Mgmt	For	For
Elect Director Leslie F. Seidman	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
MS&AD Insurance Group Holdings	8725	J45745106	23-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
				Elect Director Suzuki, Hisahito	Mgmt	For	For
				Elect Director Karasawa, Yasuyoshi	Mgmt	For	For
				Elect Director Egashira, Toshiaki	Mgmt	For	For
				Elect Director Tsuchiya, Mitsuhiro	Mgmt	For	For
				Elect Director Fujimoto, Susumu	Mgmt	For	For
				Elect Director Fujii, Shiro	Mgmt	For	For
				Elect Director Kanasugi, Yasuzo	Mgmt	For	For
				Elect Director Yanagawa, Nampei	Mgmt	For	For
				Elect Director Ui, Junichi	Mgmt	For	For
				Elect Director Watanabe, Akira	Mgmt	For	For
				Elect Director Tsunoda, Daiken	Mgmt	For	For
				Elect Director Ogawa, Tadashi	Mgmt	For	For
Elect Director Matsunaga, Mari	Mgmt	For	For				
MTN Group Ltd	MTN	S8039R108	27-May-14	Re-elect Koosum Kalyan as Director	Mgmt	For	For
				Re-elect Johnson Njeke as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Jeff van Rooyen as Director	Mgmt	For	For
				Re-elect Jan Strydom as Director	Mgmt	For	Against
				Re-elect Alan van Biljon as Director	Mgmt	For	For
				Elect Phuthuma Nhleko as Director	Mgmt	For	Against
				Elect Brett Goschen as Director	Mgmt	For	For
				Re-elect Alan van Biljon as Member of the Audit Committee	Mgmt	For	For
				Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
				Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
				Re-elect Johnson Njeke as Member of the Audit Committee	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Approve Remuneration Philosophy	Mgmt	For	For
				Approve Increase in Non-executive Directors' Remuneration	Mgmt	For	For
				Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
				Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons F	Mgmt	For	For
				Authorise Specific Repurchase of Treasury Shares from Mobile Telephone Networks Holdings Propriety Limited	Mgmt	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	30-Apr-14	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2013 (Non-Voting)	Mgmt		
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 7.25 per Bearer Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Approve Remuneration System for Mgmt Board Members	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
				Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
				Elect Benita Ferrero-Waldner to the Supervisory Board	Mgmt	For	For
				Elect Ursula Gather to the Supervisory Board	Mgmt	For	For
				Elect Peter Gruss to the Supervisory Board	Mgmt	For	For
				Elect Gerd Haeusler to the Supervisory Board	Mgmt	For	For
				Elect Henning Kagermann to the Supervisory Board	Mgmt	For	Against
				Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Against
				Elect Bernd Pischetsrieder to the Supervisory Board	Mgmt	For	Against
				Elect Anton van Rossum to the Supervisory Board	Mgmt	For	For
				Elect Ron Sommer to the Supervisory Board	Mgmt	For	Against
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
				Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For
Mullen Group Ltd.	MTL	625284104	30-Apr-14	Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Alan D. Archibald	Mgmt	For	For
				Elect Director Greg Bay	Mgmt	For	For
				Elect Director Steven C. Grant	Mgmt	For	For
				Elect Director Dennis J. Hoffman	Mgmt	For	For
				Elect Director Stephen H. Lockwood	Mgmt	For	For
				Elect Director David E. Mullen	Mgmt	For	For
				Elect Director Murray K. Mullen	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Murata Manufacturing Co. Ltd.	6981		27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
				Elect Director Fujita, Yoshitaka	Mgmt	For	For
				Elect Director Yoshihara, Hiroaki	Mgmt	For	For
				Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For	For
NAMCO BANDAI Holdings Inc.	7832	J48454102	23-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
				Amend Articles to Change Company Name	Mgmt	For	For
				Elect Director Ishikawa, Shukuo	Mgmt	For	For
				Elect Director Ueno, Kazunori	Mgmt	For	For
				Elect Director Otsu, Shuji	Mgmt	For	For
				Elect Director Asako, Yuuji	Mgmt	For	For
				Elect Director Oshita, Satoshi	Mgmt	For	For
				Elect Director Hagiwara, Hitoshi	Mgmt	For	For
				Elect Director Sayama, Nobuo	Mgmt	For	For
				Elect Director Tabuchi, Tomohisa	Mgmt	For	For
				Elect Director Matsuda, Yuzuru	Mgmt	For	For
				Appoint Statutory Auditor Asami, Kazuo	Mgmt	For	For
				Appoint Statutory Auditor Kotari, Katsuhiko	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
National Bank Of Canada	NA	633067103	10-Apr-14	Appoint Statutory Auditor Sudo, Osamu	Mgmt	For	For
				Appoint Statutory Auditor Kamijo, Katsuhiko	Mgmt	For	For
				Elect Director Maryse Bertrand	Mgmt	For	For
				Elect Director Lawrence S. Bloomberg	Mgmt	For	For
				Elect Director Pierre Boivin	Mgmt	For	For
				Elect Director Andre Caille	Mgmt	For	For
				Elect Director Gerard Coulombe	Mgmt	For	For
				Elect Director Bernard Cyr	Mgmt	For	For
				Elect Director Gillian H. Denham	Mgmt	For	For
				Elect Director Richard Fortin	Mgmt	For	For
				Elect Director Jean Houde	Mgmt	For	For
				Elect Director Louise Laflamme	Mgmt	For	For
				Elect Director Julie Payette	Mgmt	For	For
				Elect Director Roseann Runte	Mgmt	For	For
				Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
				Elect Director Pierre Thabet	Mgmt	For	For
				Elect Director Louis Vachon	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				National Express Group plc	NEX	G6374M109	14-May-14
SP 2: Provide Response on Say-on-Pay Vote Results	SH	Against	Against				
SP 3: Require Feedback Following a High Percentage of Abstentions for Nomination of a Director	SH	Against	Against				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	Against				
Approve Final Dividend	Mgmt	For	For				
Re-elect Sir John Armit as Director	Mgmt	For	For				
Re-elect Jackie Hunt as Director	Mgmt	For	For				
Re-elect Joaquin Ayuso as Director	Mgmt	For	For				
Re-elect Jorge Cosmen as Director	Mgmt	For	For				
Re-elect Dean Finch as Director	Mgmt	For	For				
Re-elect Sir Andrew Foster as Director	Mgmt	For	For				
Elect Jane Kingston as Director	Mgmt	For	For				
Re-elect Jez Maiden as Director	Mgmt	For	For				
Re-elect Chris Muntwyler as Director	Mgmt	For	For				
Re-elect Elliot (Lee) Sander as Director	Mgmt	For	For				
Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Approve EU Political Donations and Expenditure	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
National Oilwell Varco, Inc.	NOV	637071101	14-May-14	Broaden the Remit of the Safety and Environment Committee to Cover Corporate Responsibility and Particularly the Group's Human Capital Strateg	SH	Against	Against
				Elect Director Merrill A. Miller, Jr.	Mgmt	For	For
				Elect Director Clay C. Williams	Mgmt	For	For
				Elect Director Greg L. Armstrong	Mgmt	For	For
				Elect Director Robert E. Beauchamp	Mgmt	For	For
				Elect Director Marcela E. Donadio	Mgmt	For	For
				Elect Director Ben A. Guill	Mgmt	For	For
				Elect Director David D. Harrison	Mgmt	For	For
				Elect Director Roger L. Jarvis	Mgmt	For	For
				Elect Director Eric L. Mattson	Mgmt	For	For
				Elect Director Jeffery A. Smisek	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
NEC Corp.	6701	J48818124	23-Jun-14	Elect Director Yano, Kaoru	Mgmt	For	For
				Elect Director Endo, Nobuhiro	Mgmt	For	For
				Elect Director Niino, Takashi	Mgmt	For	For
				Elect Director Yasui, Junji	Mgmt	For	For
				Elect Director Shimizu, Takaaki	Mgmt	For	For
				Elect Director Kawashima, Isamu	Mgmt	For	For
				Elect Director Kunibe, Takeshi	Mgmt	For	For
				Elect Director Ogita, Hitoshi	Mgmt	For	For
				Elect Director Sasaki, Kaori	Mgmt	For	For
				Elect Director Oka, Motoyuki	Mgmt	For	For
Elect Director Noji, Kunio	Mgmt	For	For				



### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Neste Oil Oyj	NES1V	X5688A109	03-Apr-14	Appoint Statutory Auditor Fujioka, Tetsuya	Mgmt	For	For
				Appoint Statutory Auditor Okumiya, Kyoko	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Open Meeting	Mgmt		
				Call the Meeting to Order	Mgmt		
				Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Receive Financial Statements and Statutory Reports, Consolidated Financial Statements and Statutory Reports, the Board's Report, and the Auditor's	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Director	Mgmt	For	For
				Fix Number of Directors at Seven	Mgmt	For	For
				Reelect Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Per-Arne Blomquist, Laura Raitio, Willem Schoeber, and Kirsi Sormunen ;	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Amend Articles Re: Director Age Limit; Convocation of General Meeting	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	For
Nestle SA	NESN	H57312649	10-Apr-14	Close Meeting	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report (Non-Binding)	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 2.15 per Share	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
				Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
				Reelect Paul Bulcke as Director	Mgmt	For	For
				Reelect Andreas Koopmann as Director	Mgmt	For	For
				Reelect Rolf Haenggi as Director	Mgmt	For	For
				Reelect Beat Hess as Director	Mgmt	For	For
				Reelect Daniel Borel as Director	Mgmt	For	For
				Reelect Steven Hoch as Director	Mgmt	For	For
				Reelect Naina Lal Kidwai as Director	Mgmt	For	For
				Reelect Titia de Lange as Director	Mgmt	For	For
				Reelect Jean-Pierre Roth as Director	Mgmt	For	For
				Reelect Ann Veneman as Director	Mgmt	For	For
				Reelect Henri de Castries as Director	Mgmt	For	For
				Reelect Eva Cheng as Director	Mgmt	For	For
				Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For
Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For				
Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For	For				
Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For				
Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For				
Ratify KMPG SA as Auditors	Mgmt	For	For				
Netflix, Inc.	NFLX	64110L106	09-Jun-14	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
				Elect Director Reed Hastings	Mgmt	For	Withhold
				Elect Director Jay C. Hoag	Mgmt	For	Withhold
				Elect Director A. George (Skip) Battle	Mgmt	For	Withhold
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
				Declassify the Board of Directors	SH	Against	For
				Require a Majority Vote for the Election of Directors	SH	Against	For
				Submit SH Rights Plan (Poison Pill) to SH Vote	SH	Against	For
				Provide For Confidential Running Vote Tallies	SH	Against	For
				Require Independent Board Chairman	SH	Against	For
Nevsun Resources Ltd.	NSU	64156L101	22-May-14	Fix Number of Directors at Six	Mgmt	For	For
				Elect Director R. Stuart Angus	Mgmt	For	For
				Elect Director Ian R. Ashby	Mgmt	For	For
				Elect Director Clifford T. Davis	Mgmt	For	For
				Elect Director Robert J. Gayton	Mgmt	For	For
				Elect Director Gary E. German	Mgmt	For	For
				Elect Director Gerard E. Munera	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	Against
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
New Flyer Industries Inc.	NFI	64438T401	08-May-14	Elect Director Brian Tobin	Mgmt	For	For
				Elect Director V. James Sardo	Mgmt	For	For
				Elect Director Wayne M.E. McLeod	Mgmt	For	For
				Elect Director Larry Edwards	Mgmt	For	For
				Elect Director Patricia Jacobsen	Mgmt	For	For
				Elect Director John Marinucci	Mgmt	For	Withhold
				Elect Director Paul Soubry	Mgmt	For	For
				Elect Director Adam Gray	Mgmt	For	For
				Elect Director William Millar	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Restricted Share Unit Plan	Mgmt	For	Against
				Approve SH Rights Plan	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				New World Development Co. Ltd.	00017	Y63084126	22-May-14
Approve Scheme of Arrangement	Mgmt	For	For				
	Mgmt	For	For				
Newmont Mining Corporation	NEM	651639106	23-Apr-14	Elect Director Bruce R. Brook	Mgmt	For	For
				Elect Director J. Kofi Bucknor	Mgmt	For	For
				Elect Director Vincent A. Calarco	Mgmt	For	For
				Elect Director Joseph A. Carrabba	Mgmt	For	For
				Elect Director Noreen Doyle	Mgmt	For	For
				Elect Director Gary J. Goldberg	Mgmt	For	For
				Elect Director Veronica M. Hagen	Mgmt	For	For
				Elect Director Jane Nelson	Mgmt	For	For
				Elect Director Donald C. Roth	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Report on Political Contributions	SH	Against	Against
				Next plc	NXT	G6500M106	15-May-14
Approve Remuneration Policy	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Approve Final Dividend	Mgmt	For	For				
Re-elect John Barton as Director	Mgmt	For	For				
Re-elect Christos Angelides as Director	Mgmt	For	For				
Re-elect Steve Barber as Director	Mgmt	For	For				
Re-elect Jonathan Dawson as Director	Mgmt	For	For				
Re-elect Caroline Goodall as Director	Mgmt	For	For				
Re-elect David Keens as Director	Mgmt	For	For				
Elect Michael Law as Director	Mgmt	For	For				
Re-elect Francis Salway as Director	Mgmt	For	For				
Elect Jane Shields as Director	Mgmt	For	For				
Re-elect Lord Wolfson as Director	Mgmt	For	For				
Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against				
Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Against				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
NextEra Energy, Inc.	NEE	65339F101	22-May-14	Elect Director Sherry S. Barrat	Mgmt	For	For
				Elect Director Robert M. Beall, II	Mgmt	For	For
				Elect Director James L. Camaren	Mgmt	For	For
				Elect Director Kenneth B. Dunn	Mgmt	For	For
				Elect Director Kirk S. Hachigian	Mgmt	For	For
				Elect Director Toni Jennings	Mgmt	For	For
				Elect Director James L. Robo	Mgmt	For	For
				Elect Director Rudy E. Schupp	Mgmt	For	For
				Elect Director John L. Skolds	Mgmt	For	For
				Elect Director William H. Swanson	Mgmt	For	For
				Elect Director Hansel E. Tookes, II	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
NGK Insulators Ltd.	5333	J49076110	27-Jun-14	Eliminate Supermajority Vote Requirement	SH	Against	For
				Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
				Elect Director Hamamoto, Eiji	Mgmt	For	For
				Elect Director Oshima, Taku	Mgmt	For	For
				Elect Director Fujito, Hiroshi	Mgmt	For	For
				Elect Director Hamanaka, Toshiyuki	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
NHK Spring Co.	5991	J49162126	27-Jun-14	Elect Director Takeuchi, Yukihiisa	Mgmt	For	For
				Elect Director Sakabe, Susumu	Mgmt	For	For
				Elect Director Iwasaki, Ryohei	Mgmt	For	For
				Elect Director Kanie, Hiroshi	Mgmt	For	For
				Elect Director Saito, Hideaki	Mgmt	For	For
				Elect Director Saji, Nobumitsu	Mgmt	For	For
				Elect Director Kamano, Hiroyuki	Mgmt	For	For
				Elect Director Nakamura, Toshio	Mgmt	For	For
				Appoint Statutory Auditor Mizuno, Takeyuki	Mgmt	For	For
				Appoint Alternate Statutory Auditor Hashimoto, Shuuzo	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
				Amend Articles To Increase Maximum Number of Statutory Auditors	Mgmt	For	For
				Elect Director Hatayama, Kaoru	Mgmt	For	For
				Appoint Statutory Auditor Ishiguro, Takeshi	Mgmt	For	Against
Nidec Corp.	6594	J52968104	18-Jun-14	Appoint Statutory Auditor Sue, Keiichiro	Mgmt	For	Against
				Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For
				Amend Articles To Expand Board Eligibility	Mgmt	For	For
				Elect Director Nagamori, Shigenobu	Mgmt	For	For
				Elect Director Kure, Bunsei	Mgmt	For	For
				Elect Director Kobe, Hiroshi	Mgmt	For	For
				Elect Director Sato, Akira	Mgmt	For	For
				Elect Director Hamada, Tadaaki	Mgmt	For	For
				Elect Director Yoshimatsu, Masuo	Mgmt	For	For
				Elect Director Miyabe, Toshihiko	Mgmt	For	For
				Elect Director Hayafune, Kazuya	Mgmt	For	For
				Elect Director Otani, Toshiaki	Mgmt	For	For
				Elect Director Tahara, Mutsuo	Mgmt	For	For
				Elect Director Ido, Kiyoto	Mgmt	For	For
Nintendo Co. Ltd.	7974	J51699106	27-Jun-14	Elect Director Ishida, Noriko	Mgmt	For	For
				Appoint Statutory Auditor Nishikawa, Ikuo	Mgmt	For	For
				Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For	For
				Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
				Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
				Elect Director Iwata, Satoru	Mgmt	For	For
				Elect Director Takeda, Genyo	Mgmt	For	For
				Elect Director Miyamoto, Shigeru	Mgmt	For	For
				Elect Director Kimishima, Tatsumi	Mgmt	For	For
				Elect Director Takahashi, Shigeyuki	Mgmt	For	For
				Elect Director Yamato, Satoshi	Mgmt	For	For
				Elect Director Tanaka, Susumu	Mgmt	For	For
				Elect Director Takahashi, Shinya	Mgmt	For	For
Nippon Express Co. Ltd.	9062	J53376117	27-Jun-14	Elect Director Shinshi, Hirokazu	Mgmt	For	For
				Elect Director Mizutani, Naoki	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
				Elect Director Kawai, Masanori	Mgmt	For	For
				Elect Director Watanabe, Kenji	Mgmt	For	For
				Elect Director Nakamura, Jiro	Mgmt	For	For
				Elect Director Ohinata, Akira	Mgmt	For	For
				Elect Director Saito, Mitsuru	Mgmt	For	For
				Elect Director Ideno, Takahiro	Mgmt	For	For
				Elect Director Hanaoka, Hideo	Mgmt	For	For
				Elect Director Ishii, Takaaki	Mgmt	For	For
				Elect Director Nii, Yasuaki	Mgmt	For	For
				Elect Director Taketsu, Hisao	Mgmt	For	For
				Elect Director Ito, Yutaka	Mgmt	For	For
Nippon Meat Packers Inc.	2282	J54752142	26-Jun-14	Elect Director Hata, Masahiko	Mgmt	For	For
				Elect Director Shibusawa, Noboru	Mgmt	For	For
				Elect Director Sugiyama, Masahiro	Mgmt	For	For
				Elect Director Nakayama, Shigeo	Mgmt	For	For
				Appoint Statutory Auditor Wada, Takashi	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Amend Articles To Change Company Name	Mgmt	For	For
				Elect Director Kobayashi, Hiroshi	Mgmt	For	For
				Elect Director Takezoe, Noboru	Mgmt	For	For
				Elect Director Okoso, Hiroji	Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Nippon Suisan Kaisha Ltd.	1332	J56042104	26-Jun-14	Elect Director Uchida, Koji	Mgmt	For	For
				Elect Director Suezawa, Juichi	Mgmt	For	For
				Elect Director Hata, Yoshihide	Mgmt	For	For
				Elect Director Kawamura, Koji	Mgmt	For	For
				Elect Director Katayama, Toshiko	Mgmt	For	For
				Elect Director Taka, Iwao	Mgmt	For	For
				Elect Director Shinohara, Takahiko	Mgmt	For	For
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Elect Director Hosomi, Norio	Mgmt	For	For
				Elect Director Koike, Kunihiko	Mgmt	For	For
				Elect Director Matono, Akiyo	Mgmt	For	For
				Elect Director Sekiguchi, Yoichi	Mgmt	For	For
				Elect Director Oki, Shinsuke	Mgmt	For	For
				Elect Director Ihara, Naoto	Mgmt	For	For
Elect Director Sato, Koki	Mgmt	For	For				
Nippon Telegraph & Telephone Corp.	9432	J59396101	26-Jun-14	Elect Director Wakizaka, Takeshi	Mgmt	For	For
				Elect Director Kinoshita, Keishiro	Mgmt	For	For
				Elect Director Haruki, Tsugio	Mgmt	For	For
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
				Elect Director Miura, Satoshi	Mgmt	For	For
				Elect Director Unoura, Hiroo	Mgmt	For	For
				Elect Director Shinohara, Hiromichi	Mgmt	For	For
				Elect Director Sawada, Jun	Mgmt	For	For
				Elect Director Kobayashi, Mitsuyoshi	Mgmt	For	For
				Elect Director Shimada, Akira	Mgmt	For	For
				Elect Director Tsujigami, Hiroshi	Mgmt	For	For
				Elect Director Okuno, Tsunehisa	Mgmt	For	For
				Elect Director Kuriyama, Hiroki	Mgmt	For	For
Elect Director Shirai, Katsuhiko	Mgmt	For	For				
Nissan Motor Co. Ltd.	7201	J57160129	24-Jun-14	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
				Appoint Statutory Auditor Ide, Akiko	Mgmt	For	For
				Appoint Statutory Auditor Iida, Takashi	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
				Elect Director Sakamoto, Hideyuki	Mgmt	For	For
				Elect Director Matsumoto, Fumiaki	Mgmt	For	For
				Elect Director Bernard Rey	Mgmt	For	For
				Appoint Statutory Auditor Imazu, Hidetoshi	Mgmt	For	For
				Appoint Statutory Auditor Nakamura, Toshiyuki	Mgmt	For	For
				Appoint Statutory Auditor Nagai, Motoo	Mgmt	For	Against
				Elect Director Uzawa, Shizuka	Mgmt	For	For
				Elect Director Kawata, Masaya	Mgmt	For	For
				Elect Director Murakami, Masahiro	Mgmt	For	For
				Elect Director Tsuchida, Takayoshi	Mgmt	For	For
Elect Director Hagiwara, Nobuyuki	Mgmt	For	For				
Nisshinbo Holdings Inc.	3105	J57333106	27-Jun-14	Elect Director Nishihara, Koji	Mgmt	For	For
				Elect Director Kijima, Toshihiro	Mgmt	For	For
				Elect Director Okugawa, Takayoshi	Mgmt	For	For
				Elect Director Baba, Kazunori	Mgmt	For	For
				Elect Director Akiyama, Tomofumi	Mgmt	For	For
				Elect Director Matsuda, Noboru	Mgmt	For	For
				Elect Director Shimizu, Yoshinori	Mgmt	For	For
				Appoint Statutory Auditor Fujiwara, Yoichi	Mgmt	For	For
				Appoint Alternate Statutory Auditor Iijima, Satoru	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
				Amend Articles To Change Company Name	Mgmt	For	For
				Elect Director Futamiya, Masaya	Mgmt	For	For
Elect Director Sakurada, Kengo	Mgmt	For	For				
Elect Director Tsuji, Shinji	Mgmt	For	For				
Elect Director Takemoto, Shoichiro	Mgmt	For	For				
Elect Director Nishizawa, Keiji	Mgmt	For	For				
NKSJ Holdings, Inc.	8630	J7620T101	23-Jun-14	Elect Director Ehara, Shigeru	Mgmt	For	For
				Elect Director Kumanomido, Atsushi	Mgmt	For	For
				Elect Director Isogai, Takaya	Mgmt	For	For
				Elect Director Nohara, Sawako	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Noble Corporation plc	NE	H5833N103	10-Jun-14	Elect Director Endo, Isao	Mgmt	For	For
				Elect Director Murata, Tamami	Mgmt	For	For
				Elect Director Scott Trevor Davis	Mgmt	For	For
				Appoint Statutory Auditor Takata, Toshiyuki	Mgmt	For	For
				Appoint Statutory Auditor Yanagida, Naoki	Mgmt	For	For
				Elect Director Scott D. Josey	Mgmt	For	For
				Elect Director Jon A. Marshall	Mgmt	For	For
				Elect Director Mary P. Ricciardello	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
				Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
				Nokia Corp.	NOK1V	X61873133	17-Jun-14
Call the Meeting to Order	Mgmt						
Open Meeting	Mgmt						
Call the Meeting to Order	Mgmt						
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt	For	For				
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt						
Prepare and Approve List of SHs	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt						
Receive Financial Statements and Statutory Reports	Mgmt						
Prepare and Approve List of SHs	Mgmt						
Receive Financial Statements and Statutory Reports	Mgmt						
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and an Ordinary Dividend of EUR 0.11 Per Share and a Special Dividend of EUR 0.26 Per Share	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Approve Allocation of Income and an Ordinary Dividend of EUR 0.11 Per Share and a Special Dividend of EUR 0.26 Per Share	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for Ot	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Fix Number of Directors at Nine	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for the Vice Chairman, and EUR 130,000 for Ot	Mgmt	For	For				
Reelect Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Marten Mickos, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Vi	Mgmt	For	For				
Fix Number of Directors at Nine	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Elect Vivek Badrinath as Director	Mgmt	For	For				
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				
Elect Bruce Brown as Director	Mgmt	For	For				
Elect Elizabeth Doherty as Director	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	For	Against				
Elect Jouko Karvinen as Director	Mgmt	For	For				
Elect Marten Mickos as Director	Mgmt	For	For				
Close Meeting	Mgmt						
Elect Elizabeth Nelson as Director	Mgmt	For	For				
Elect Risto Siilasmaa as Director	Mgmt	For	For				
Elect Kari Stadigh as Director	Mgmt	For	For				
Elect Dennis Strigl as Director	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Issuance of up to 740 Million Shares without Preemptive Rights	Mgmt	For	Against				
Close Meeting	Mgmt						
North Pacific Bank Ltd.	8524		25-Jun-14	Approve Allocation of Income, With a Final Dividend of JPY 3.5	Mgmt	For	For
				Elect Director Yokouchi, Ryuuzo	Mgmt	For	For
				Elect Director Ishii, Junji	Mgmt	For	For
				Elect Director Shibata, Ryu	Mgmt	For	For
				Elect Director Sekikawa, Mineki	Mgmt	For	For
				Elect Director Nakamura, Eisaku	Mgmt	For	For
				Elect Director Arai, Satoru	Mgmt	For	For
				Elect Director Fujii, Fumiyo	Mgmt	For	For
				Elect Director Toyooka, Takaaki	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Omi, Hidehiko	Mgmt	For	For
				Elect Director Higashihara, Sachio	Mgmt	For	For
				Elect Director Nagano, minoru	Mgmt	For	For
				Elect Director Yasuda, Mitsuharu	Mgmt	For	For
				Elect Director Masugi, Eiichi	Mgmt	For	For
				Elect Director Yamazaki, Shun	Mgmt	For	For
				Appoint Statutory Auditor Soga, Hiroshi	Mgmt	For	For
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	665624110	13-May-14	Approve Increase in Maximum Number of Trustees from Seven to Eight	Mgmt	For	For
				Elect Trustee Douglas H. Mitchell	Mgmt	For	Withhold
				Elect Trustee Todd R. Cook	Mgmt	For	For
				Elect Trustee Kevin E. Grayston	Mgmt	For	For
				Elect Trustee Kenn Harper	Mgmt	For	For
				Elect Trustee Dennis J. Hoffman	Mgmt	For	For
				Elect Trustee Christine McGinley	Mgmt	For	For
				Elect Trustee Dennis G. Patterson	Mgmt	For	For
				Elect Trustee C. Donald Wilson	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board of Trustees to Fix Their Remuneration	Mgmt	For	For
				Amend Long Term Incentive Plan Re: Removal of References to Stapled Securities and the Stapled Structure	Mgmt	For	For
				Amend Long Term Incentive Plan Re: Increase in Maximum Number of Units Reserved	Mgmt	For	Against
				Amend Unit Option Plan	Mgmt	For	For
				Approve Unitholder Rights Plan	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Amend Declaration of Trust Re: Removal of References to Stapled Securities and the Stapled Structure and Inconsistencies, Ambiguities, or Typog	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Northern Trust Corporation	NTRS	665859104	15-Apr-14	Elect Director Linda Walker Bynoe	Mgmt	For	For
				Elect Director Nicholas D. Chabraja	Mgmt	For	Withhold
				Elect Director Susan Crown	Mgmt	For	For
				Elect Director Dipak C. Jain	Mgmt	For	For
				Elect Director Robert W. Lane	Mgmt	For	For
				Elect Director Jose Luis Prado	Mgmt	For	For
				Elect Director John W. Rowe	Mgmt	For	For
				Elect Director Martin P. Slark	Mgmt	For	For
				Elect Director David H. B. Smith, Jr.	Mgmt	For	For
				Elect Director Charles A. Tribbett, III	Mgmt	For	For
				Elect Director Frederick H. Waddell	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Lobbying and Political Contributions	SH	Against	For
Northland Power Inc.	NPI	666511100	21-May-14	Elect Director James C. Temerty	Mgmt	For	Withhold
				Elect Director John N. Turner	Mgmt	For	For
				Elect Director Marie Bountrogianni	Mgmt	For	For
				Elect Director V. Peter Harder	Mgmt	For	For
				Elect Director Linda L. Bertoldi	Mgmt	For	Withhold
				Elect Director Barry Gilmour	Mgmt	For	For
				Elect Director Russell Goodman	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Northrop Grumman Corporation	NOC	666807102	21-May-14	Elect Director Wesley G. Bush	Mgmt	For	For
				Elect Director Victor H. Fazio	Mgmt	For	For
				Elect Director Donald E. Felsing	Mgmt	For	For
				Elect Director Bruce S. Gordon	Mgmt	For	For
				Elect Director William H. Hernandez	Mgmt	For	For
				Elect Director Madeleine A. Kleiner	Mgmt	For	For
				Elect Director Karl J. Krapek	Mgmt	For	For
				Elect Director Richard B. Myers	Mgmt	For	For
				Elect Director Gary Roughhead	Mgmt	For	For
				Elect Director Thomas M. Schoewe	Mgmt	For	For
				Elect Director Kevin W. Sharer	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
Novatek Microelectronics Corp. Ltd.	3034	Y64153102	06-Jun-14	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Amend Rules and Procedures for Election of Directors	Mgmt	For	For
				Amend Rules and Procedures Regarding SH's General Meeting	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
NTT Data Corp.	9613	J59386102	18-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
NTT DoCoMo Inc.	9437	J59399105	19-Jun-14	Elect Director Homma, Yo	Mgmt	For	For
				Elect Director Okamoto, Yukio	Mgmt	For	For
				Appoint Statutory Auditor Ishijima, Yukio	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
				Elect Director Kato, Kaoru	Mgmt	For	Against
				Elect Director Yoshizawa, Kazuhiro	Mgmt	For	For
				Elect Director Sakai, Yoshikiyo	Mgmt	For	For
				Elect Director Terasaki, Akira	Mgmt	For	For
				Elect Director Onoe, Seizo	Mgmt	For	For
				Elect Director Sato, Hiroataka	Mgmt	For	For
				Elect Director Takagi, Kazuhiro	Mgmt	For	For
				Elect Director Asami, Hiroyasu	Mgmt	For	For
				Elect Director Suto, Shoji	Mgmt	For	For
				Elect Director Omatsuzawa, Kiyohiro	Mgmt	For	For
				Elect Director Nakayama, Toshiki	Mgmt	For	For
				Elect Director Kii, Hajime	Mgmt	For	For
				Elect Director Tani, Makoto	Mgmt	For	For
Elect Director Murakami, Teruyasu	Mgmt	For	For				
Elect Director Nakamura, Takashi	Mgmt	For	For				
Appoint Statutory Auditor Kobayashi, Toru	Mgmt	For	For				
Appoint Statutory Auditor Okihara, Toshimune	Mgmt	For	Against				
NuVista Energy Ltd.	NVA	67072Q104	13-May-14	Fix Number of Directors at Eight	Mgmt	For	For
				Elect Director W. Peter Comber	Mgmt	For	Withhold
				Elect Director Ronald J. Eckhardt	Mgmt	For	For
				Elect Director Pentti O. Karkkainen	Mgmt	For	For
				Elect Director Keith A. MacPhail	Mgmt	For	For
				Elect Director Ronald J. Poelzer	Mgmt	For	For
				Elect Director Sheldon B. Steeves	Mgmt	For	For
				Elect Director Jonathan A. Wright	Mgmt	For	For
				Elect Director Grant A. Zawalsky	Mgmt	For	Withhold
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Robert K. Burgess	Mgmt	For	For
NVIDIA Corporation	NVDA	67066G104	23-May-14	Elect Director Tench Cox	Mgmt	For	For
				Elect Director James C. Gaither	Mgmt	For	For
				Elect Director Jen-Hsun Huang	Mgmt	For	For
				Elect Director Dawn Hudson	Mgmt	For	For
				Elect Director Harvey C. Jones	Mgmt	For	For
				Elect Director William J. Miller	Mgmt	For	For
				Elect Director Mark L. Perry	Mgmt	For	For
				Elect Director A. Brooke Seawell	Mgmt	For	For
				Elect Director Mark A. Stevens	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
Obayashi Corp.	1802	J59826107	27-Jun-14	Elect Director Obayashi, Takeo	Mgmt	For	For
				Elect Director Shiraishi, Toru	Mgmt	For	For
				Elect Director Noguchi, Tadahiko	Mgmt	For	For
				Elect Director Kanai, Makoto	Mgmt	For	For
				Elect Director Harada, Shozo	Mgmt	For	For
				Elect Director Kishida, Makoto	Mgmt	For	For
				Elect Director Miwa, Akihisa	Mgmt	For	For
				Elect Director Shibata, Kenichi	Mgmt	For	For
				Elect Director Sugiyama, Nao	Mgmt	For	For
				Elect Director Otake, Shinichi	Mgmt	For	For
				Appoint Statutory Auditor Mizuno, Masaru	Mgmt	For	For
				Appoint Statutory Auditor Kakiuchi, Yasutaka	Mgmt	For	For
				Appoint Statutory Auditor Muraio, Hiroshi	Mgmt	For	For
				Elect Director Spencer Abraham	Mgmt	For	For
				Elect Director Howard I. Atkins	Mgmt	For	For
Occidental Petroleum Corporation	OXY	674599105	02-May-14	Elect Director Eugene L. Batchelder	Mgmt	For	For
				Elect Director Stephen I. Chazen	Mgmt	For	For
				Elect Director Edward P. Djerejian	Mgmt	For	For
				Elect Director John E. Feick	Mgmt	For	For
				Elect Director Margaret M. Foran	Mgmt	For	For
				Elect Director Carlos M. Gutierrez	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director William R. Klesse	Mgmt	For	For
				Elect Director Avedick B. Poladian	Mgmt	For	For
				Elect Director Elisse B. Walter	Mgmt	For	For
				Remove Age Restriction for Directors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Provide Right to Act by Written Consent	Mgmt	For	For
				Separate the Roles of the Chairman of the Board and the Chief Executive Officer	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Stock Retention/Holding Period	SH	Against	For
				Review and Assess Membership of Lobbying Organizations	SH	Against	For
				Report on Mgmt of Hydraulic Fracturing Risks and Opportunities	SH	Against	For
				Report on Methane Emissions Mgmt and Reduction Targets	SH	Against	For
Ocwen Financial Corporation	OCN	675746309	14-May-14	Elect Director William C. Erbey	Mgmt	For	For
				Elect Director Ronald M. Faris	Mgmt	For	For
				Elect Director Ronald J. Korn	Mgmt	For	For
				Elect Director William H. Lacy	Mgmt	For	For
				Elect Director Wilbur L. Ross, Jr.	Mgmt	For	Withhold
				Elect Director Robert A. Salcetti	Mgmt	For	For
				Elect Director Barry N. Wish	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Oesterreichische Post AG	POST	A6191J103	24-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board Members	Mgmt	For	For
				Ratify Auditors	Mgmt	For	Against
OKEY Group SA	OKEY	670866201	11-Jun-14	Elect Supervisory Board Member	Mgmt	For	For
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Receive Board's Reports	Mgmt		
				Receive Auditor's Reports	Mgmt		
				Approve Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Renew Appointment of KPMG as Auditor	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
Old Mutual plc	OML	G67395106	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Zoe Cruz as Director	Mgmt	For	For
				Elect Adiba Ighodaro as Director	Mgmt	For	For
				Elect Nkosana Moyo as Director	Mgmt	For	For
				Re-elect Mike Arnold as Director	Mgmt	For	For
				Re-elect Alan Gillespie as Director	Mgmt	For	For
				Re-elect Danuta Gray as Director	Mgmt	For	For
				Re-elect Reuel Khoza as Director	Mgmt	For	For
				Re-elect Roger Marshall as Director	Mgmt	For	For
				Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
				Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
				Re-elect Julian Roberts as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
Omnicare, Inc.	OCR	681904108	22-May-14	Elect Director John L. Bernbach	Mgmt	For	For
				Elect Director James G. Carlson	Mgmt	For	For
				Elect Director Mark A. Emmert	Mgmt	For	For
				Elect Director Steven J. Heyer	Mgmt	For	For
				Elect Director Samuel R. Leno	Mgmt	For	For
				Elect Director Barry P. Schochet	Mgmt	For	For
				Elect Director James D. Shelton	Mgmt	For	For



### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Omnicom Group Inc.	OMC	681919106	20-May-14	Elect Director Amy Wallman	Mgmt	For	For
				Elect Director John L. Workman	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Elect Director John D. Wren	Mgmt	For	For
				Elect Director Bruce Crawford	Mgmt	For	For
				Elect Director Alan R. Batkin	Mgmt	For	For
				Elect Director Mary C. Choksi	Mgmt	For	For
				Elect Director Robert Charles Clark	Mgmt	For	For
				Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
				Elect Director Errol M. Cook	Mgmt	For	For
				Elect Director Susan S. Denison	Mgmt	For	For
				Elect Director Michael A. Henning	Mgmt	For	For
				Elect Director John R. Murphy	Mgmt	For	For
				Elect Director John R. Purcell	Mgmt	For	For
Elect Director Linda Johnson Rice	Mgmt	For	For				
Elect Director Gary L. Roubos	Mgmt	For	For				
Omron Corp.	6645	J61374120	24-Jun-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
				Elect Director Tateishi, Fumio	Mgmt	For	For
				Elect Director Yamada, Yoshihito	Mgmt	For	For
				Elect Director Suzuki, Yoshinori	Mgmt	For	For
				Elect Director Sakumiya, Akio	Mgmt	For	For
				Elect Director Nitto, Koji	Mgmt	For	For
				Elect Director Toyama, Kazuhiko	Mgmt	For	For
				Elect Director Kobayashi, Eizo	Mgmt	For	For
				Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Ceiling for Performance-Based Cash Compensation for Directors for 2014-2017	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Elect Director William A. Etherington	Mgmt	For	Withhold
				Elect Director Peter C. Godsoe	Mgmt	For	For
Elect Director Arianna Huffington	Mgmt	For	For				
Elect Director Arni C. Thorsteinson	Mgmt	For	For				
Onward Holdings Co Ltd	8016	J30728109	22-May-14	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
				Elect Director Hirouchi, Takeshi	Mgmt	For	For
				Elect Director Yoshizawa, Masaaki	Mgmt	For	For
				Elect Director Baba, Akinori	Mgmt	For	For
				Elect Director Yamada, Hiroaki	Mgmt	For	For
				Elect Director Yasumoto, Michinobu	Mgmt	For	For
				Elect Director Horijo, Hachiro	Mgmt	For	For
				Elect Director Nakamura, Yoshihide	Mgmt	For	For
				Approve Deep Discount Stock Option Plan	Mgmt	For	Against
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Accept Restated Financial Statements for 2012	Mgmt	For	For
				Accept Statutory Reports for 2013	Mgmt	For	For
				Accept Financial Statements for 2013	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration and Compensation of Executives	Mgmt	For	For
Pre-approve Director Remuneration for 2014	Mgmt	For	For				
Approve Auditors and Fix Their Remuneration	Mgmt	For	For				
Amend Company Articles	Mgmt	For	For				
Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For				
Orange	ORA	F4113C103	27-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
				Approve Transaction with Bernard Dufau Re: Compensation	Mgmt	For	For
				Reelect Stephane Richard as Director	Mgmt	For	For
				Elect Patrice Brunet as Representative of Employee SHs to the Board	Mgmt	For	Against
				Elect Jean-Luc Burgain as Representative of Employee SHs to the Board	Mgmt	For	Against
				Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Orezone Gold Corporation	ORE	68616T109	22-May-14	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
				Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Amend Article 15.1 of Bylaws Re: Board Decisions	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Elect Director Ronald Batt	Mgmt	For	For
				Elect Director Patrick Downey	Mgmt	For	For
				Elect Director Michael Halvorson	Mgmt	For	For
				Elect Director Ronald Little	Mgmt	For	For
				Elect Director Keith Peck	Mgmt	For	For
Oriflame Cosmetics S.A.	ORI SDB	L7272A100	19-May-14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Appoint Pontus Andreasson as Chairman of Meeting	Mgmt	For	For
				Receive Board's Report on Conflict of Interests	Mgmt		
				Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
				Approve Standalone and Consolidated Financial Statements	Mgmt	For	For
				Approve To Carry Forward the 2013 Profit	Mgmt	For	For
				Approve Dividends of EUR 1.00	Mgmt	For	For
				Authorize Board to Decide on Timing and Size of Quarterly Installments	Mgmt	For	For
				Receive Information on Work of Board, Board Committees, and Nomination Committee	Mgmt		
				Approve Discharge of Directors	Mgmt	For	For
				Approve Discharge of Auditors	Mgmt	For	For
				Reelect Magnus Brännström as Director	Mgmt	For	For
				Reelect Anders Dahlvig as Director	Mgmt	For	For
				Reelect Lilian Fossum Biner as Director	Mgmt	For	For
				Reelect Alexander af Jochnick as Director	Mgmt	For	For
				Reelect Jonas af Jochnick as Director	Mgmt	For	For
				Reelect Robert af Jochnick as Director	Mgmt	For	For
				Elect Anna Malmhake as Director	Mgmt	For	For
				Reelect Helle Kruse Nielsen as Director	Mgmt	For	For
				Reelect Christian Salamon as Director	Mgmt	For	For
				Reelect Robert af Jochnick as Chairman of the Board	Mgmt	For	For
				Renew Appointment of KPMG as Auditor	Mgmt	For	For
				Approve (i) Continuation of Nomination Committee and (ii) Proposed Appointment Procedure for Nomination Committee Members	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration Policy and Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Receive Information on Cost Calculation of Oriflame Share Incentive Plan Allocations	Mgmt		
				Acknowledgement of Universal Contribution Against Payment of Contribution Premium	Mgmt		
				Acknowledgment That All Documents were Deposited Re: Universal Contribution	Mgmt		
				Receive and Approve Directors' Special Reports Re: Universal Contribution	Mgmt	For	For
				Receive and Approve Auditors' Special Reports Re: Universal Contribution	Mgmt	For	For
				Receive Announcements from the CFO	Mgmt		
				Approve Terms of the Universal Contribution	Mgmt	For	For
				Approve Universal Contribution	Mgmt	For	For
Authorize Board to Complete Formalities in Relation to Universal Contribution	Mgmt	For	For				
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
Approve Change of Jurisdiction from Luxembourg to Switzerland	Mgmt	For	For				
Transact Other Business (Voting)	Mgmt	For	Against				
Orix Corp.	8591	J61933123	24-Jun-14	Elect Director Inoue, Makoto	Mgmt	For	For
				Elect Director Urata, Haruyuki	Mgmt	For	For
				Elect Director Umaki, Tamio	Mgmt	For	For
				Elect Director Kojima, Kazuo	Mgmt	For	For
				Elect Director Yamaya, Yoshiyuki	Mgmt	For	For
				Elect Director Kamei, Katsunobu	Mgmt	For	For
				Elect Director Takahashi, Hideaki	Mgmt	For	For
				Elect Director Sasaki, Takeshi	Mgmt	For	For
				Elect Director Tsujiyama, Eiko	Mgmt	For	For
				Elect Director Robert Feldman	Mgmt	For	For
				Elect Director Niinami, Takeshi	Mgmt	For	For
				Elect Director Usui, Nobuaki	Mgmt	For	For
				Elect Director Yasuda, Ryuji	Mgmt	For	For
Osaka Gas Co. Ltd.	9532	J62320114	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For	For
				Elect Director Ozaki, Hiroshi	Mgmt	For	For
				Elect Director Kitamae, Masato	Mgmt	For	For
				Elect Director Honjo, Takehiro	Mgmt	For	For
				Elect Director Kyuutoku, Hirofumi	Mgmt	For	For
				Elect Director Matsuzaka, Hidetaka	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Osisko Mining Corporation	OSK	688278100	30-May-14	Elect Director Ikejima, Kenji	Mgmt	For	For
				Elect Director Fujita, Masaki	Mgmt	For	For
				Elect Director Ryoki, Yasuo	Mgmt	For	For
				Elect Director Setoguchi, Tetsuo	Mgmt	For	For
				Elect Director Yano, Kazuhisa	Mgmt	For	For
				Elect Director Inamura, Eiichi	Mgmt	For	For
				Elect Director Morishita, Shunzo	Mgmt	For	For
				Elect Director Miyahara, Hideo	Mgmt	For	For
				Appoint Statutory Auditor Kimura, Yoko	Mgmt	For	Against
				Approve Acquisition by Agnico Eagle Mines Limited and Yamana Gold Inc.	Mgmt	For	For
				Approve Out-of-the-Money Consideration Resolution	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
				Approve SH Rights Plan	Mgmt	For	For
				Approve Stock Consolidation	Mgmt	For	For
				Elect Director Victor H. Bradley	Mgmt	For	For
				Elect Director John F. Burzynski	Mgmt	For	For
				Elect Director Marcel Cote	Mgmt	For	For
				Elect Director Michele Darling	Mgmt	For	For
				Elect Director Joanne Ferstman	Mgmt	For	For
				Elect Director Staph Leavenworth Bakali	Mgmt	For	For
Elect Director William A. MacKinnon	Mgmt	For	For				
Elect Director Charles E. Page	Mgmt	For	For				
Elect Director Sean Roosen	Mgmt	For	For				
Elect Director Gary A. Sugar	Mgmt	For	For				
Elect Director Serge Vezina	Mgmt	For	For				
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Re-approve Employee Share Purchase Plan	Mgmt	For	For				
Re-approve Stock Option Plan	Mgmt	For	Against				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Amend Articles To Change Fiscal Year End	Mgmt	For	For				
Elect Director Otsuka, Akihiko	Mgmt	For	For				
Elect Director Otsuka, Ichiro	Mgmt	For	For				
Elect Director Higuchi, Tatsuo	Mgmt	For	For				
Elect Director Makise, Atsumasa	Mgmt	For	For				
Elect Director Matsuo, Yoshiro	Mgmt	For	For				
Elect Director Tobe, Sadanobu	Mgmt	For	For				
Elect Director Watanabe, Tatsuro	Mgmt	For	For				
Elect Director Hiroto, Yasuyuki	Mgmt	For	For				
Elect Director Kawaguchi, Juichi	Mgmt	For	For				
Elect Director Konose, Tadaaki	Mgmt	For	For				
Appoint Statutory Auditor Imai, Takaharu	Mgmt	For	For				
Appoint Statutory Auditor Nakai, Akihito	Mgmt	For	For				
Appoint Statutory Auditor Yahagi, Norikazu	Mgmt	For	For				
Appoint Statutory Auditor Sugawara, Hiroshi	Mgmt	For	Against				
Open Meeting	Mgmt						
Call the Meeting to Order	Mgmt						
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt	For	For				
Prepare and Approve List of SHs	Mgmt	For	For				
Receive Financial Statements and Statutory Reports	Mgmt						
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Omission of Dividend	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Direct	Mgmt	For	For				
Fix Number of Directors at Eight; Reelect Jorma Ollila (Chairman), Markus Akermann, Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, Siv Schalir	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Ratify KPMG as Auditors	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Issuance of up to 200 Million Shares without Preemptive Rights; Approve Reissuance of up to 200 Million Treasury Shares without Preem	Mgmt	For	Against				
Close Meeting	Mgmt						
Open Meeting	Mgmt						
Call the Meeting to Order	Mgmt						
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt	For	For				
Prepare and Approve List of SHs	Mgmt	For	For				
Approve 1:25 Reverse Stock Split	Mgmt	For	For				
Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Oversea-Chinese Banking Corp. Ltd.	O39	Y64248209	24-Apr-14	Authorize Share Repurchase Program	Mgmt	For	For
				Close Meeting	Mgmt		
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Elect Cheong Choong Kong as Director	Mgmt	For	For
				Elect Lee Seng Wee as Director	Mgmt	For	For
				Elect Teh Kok Peng as Director	Mgmt	For	For
				Elect Tan Ngiap Joo as Director	Mgmt	For	For
				Elect Wee Joo Yeow as Director	Mgmt	For	For
				Elect Samuel N. Tsien as Director	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares and Pursuant to the OCBC Share Option Scheme 2001 and OCBC	Mgmt	For	For
				Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Amend OCBC Employee Share Purchase Plan	Mgmt	For	For
				Oxford Industries, Inc.	OXM	691497309	18-Jun-14
Elect Director Dennis M. Love	Mgmt	For	For				
Elect Director Clyde C. Tuggle	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Fix Number of Directors at Twelve	Mgmt	For	For				
Pacific Rubiales Energy Corp.	PRE	69480U206	29-May-14	Elect Director Jose Francisco Arata	Mgmt	For	For
				Elect Director Miguel de la Campa	Mgmt	For	For
				Elect Director German Efromovich	Mgmt	For	For
				Elect Director Serafino Iacono	Mgmt	For	For
				Elect Director Augusto Lopez	Mgmt	For	For
				Elect Director Hernan Martinez	Mgmt	For	For
				Elect Director Dennis Mills	Mgmt	For	For
				Elect Director Ronald Pantin	Mgmt	For	For
				Elect Director Victor Rivera	Mgmt	For	For
				Elect Director Miguel Rodriguez	Mgmt	For	For
				Elect Director Francisco Sole	Mgmt	For	For
				Elect Director Neil Woodyer	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Paddy Power plc	PLS	G68673105	13-May-14	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Elect Michael Cawley as Director	Mgmt	For	For
				Reelect Nigel Northridge as Director	Mgmt	For	For
				Reelect Patrick Kennedy as Director	Mgmt	For	For
				Reelect Stewart Kenny as Director	Mgmt	For	For
				Reelect Ulric Jerome as Director	Mgmt	For	For
				Reelect Tom Grace as Director	Mgmt	For	For
				Reelect Danuta Gray as Director	Mgmt	For	For
				Reelect Cormac McCarthy as Director	Mgmt	For	For
				Reelect Padraig Riordain as Director	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Authorise Share Repurchase Program	Mgmt	For	For
				Authorise Reissuance of Repurchased Shares	Mgmt	For	For
				Fix Number of Directors at Six	Mgmt	For	For
				Elect Director Patrick R. Ward	Mgmt	For	For
Elect Director Glenn R. Carley	Mgmt	For	For				
Elect Director Allan K. Ashton	Mgmt	For	For				
Elect Director Kevin D. Angus	Mgmt	For	For				
Elect Director Arthur J.G. Madden	Mgmt	For	For				
Elect Director Nereus L. Joubert	Mgmt	For	For				
Pan American Silver Corp.	PAA	697900108	08-May-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Ross J. Beaty	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Panasonic Corp	6752	J6354Y104	26-Jun-14	Elect Director Geoffrey A. Burns	Mgmt	For	For
				Elect Director Michael L. Carroll	Mgmt	For	For
				Elect Director Christopher Noel Dunn	Mgmt	For	For
				Elect Director Neil de Gelder	Mgmt	For	For
				Elect Director Robert P. Pirooz	Mgmt	For	For
				Elect Director David C. Press	Mgmt	For	For
				Elect Director Walter T. Segsworth	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Nagae, Shuusaku	Mgmt	For	For
				Elect Director Matsushita, Masayuki	Mgmt	For	For
				Elect Director Tsuga, Kazuhiro	Mgmt	For	For
				Elect Director Yamada, Yoshihiko	Mgmt	For	For
				Elect Director Takami, Kazunori	Mgmt	For	For
				Elect Director Kawai, Hideaki	Mgmt	For	For
				Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
				Elect Director Yoshioka, Tamio	Mgmt	For	For
				Elect Director Toyama, Takashi	Mgmt	For	For
				Elect Director Yoshida, Mamoru	Mgmt	For	For
				Elect Director Nomura, Tsuyoshi	Mgmt	For	For
Elect Director Uno, Ikuo	Mgmt	For	Against				
Elect Director Oku, Masayuki	Mgmt	For	For				
Elect Director Ota, Hiroko	Mgmt	For	For				
Elect Director Ito, Yoshio	Mgmt	For	For				
Elect Director Ishii, Jun	Mgmt	For	For				
Elect Director Sato, Mototsugu	Mgmt	For	For				
Appoint Statutory Auditor Sato, Yoshio	Mgmt	For	Against				
Appoint Statutory Auditor Kinoshita, Toshio	Mgmt	For	For				
Approve Deep Discount Stock Option Plan	Mgmt	For	Against				
Papa John's International, Inc.	PZZA	698813102	29-Apr-14	Elect Director John H. Schnatter	Mgmt	For	For
				Elect Director Mark S. Shapiro	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
Paramount Resources Ltd.	POU	699320206	08-May-14	Increase Authorized Common Stock	Mgmt	For	Against
				Elect Director Clayton Riddell	Mgmt	For	For
				Elect Director John Gorman	Mgmt	For	For
				Elect Director John Roy	Mgmt	For	For
				Elect Director James Riddell	Mgmt	For	Withhold
				Elect Director Dirk Junge	Mgmt	For	For
				Elect Director Bernhard Wylie	Mgmt	For	For
				Elect Director James Bell	Mgmt	For	For
				Elect Director David Knott	Mgmt	For	For
				Elect Director Thomas Claugus	Mgmt	For	For
				Elect Director Susan Riddell Rose	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Parkland Fuel Corporation	PKI	70137T105	06-May-14	Elect Director John F. Bechtold	Mgmt	For	For
				Elect Director Robert Espey	Mgmt	For	For
				Elect Director Alain Ferland	Mgmt	For	For
				Elect Director Jim Pantelidis	Mgmt	For	For
				Elect Director Ron Rogers	Mgmt	For	For
				Elect Director David A. Spencer	Mgmt	For	Withhold
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Re-approve Restricted Share Unit Plan	Mgmt	For	Against
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Partners Group Holding	PGHN	H6120A101	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 7.25 per Share	Mgmt	For	For
				Approve Remuneration Report (Consultative Vote)	Mgmt	For	Against
				Authorize Repurchase of up to Ten Percent of Issued Share Capital	Mgmt	For	For
				Approve Remuneration of Executive Committee in the Amount of CHF 14.2 Million and Approve Remuneration of Directors in the Amount of CHF 5	Mgmt	For	Against
				Approve Remuneration of Executive Committee in the Amount of CHF 21.3 Million and Approve Remuneration of Directors in the Amount of CHF 7	Mgmt	For	Against
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Elect Peter Wuffli as Board Chairman	Mgmt	For	For
				Elect Alfred Gantner as Director	Mgmt	For	Against
				Elect Marcel Erni as Director	Mgmt	For	Against

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Pason Systems Inc.	PSI	702925108	07-May-14	Elect Urs Wietlisbach as Director	Mgmt	For	Against
				Elect Steffen Meister as Director	Mgmt	For	Against
				Elect Charles Dallara as Director	Mgmt	For	Against
				Elect Eric Strutz as Director	Mgmt	For	For
				Elect Patrick Ward as Director	Mgmt	For	For
				Elect Wolfgang Zuercher as Director	Mgmt	For	Against
				Appoint Wolfgang Zuercher as Member of the Nomination and Compensation Committee	Mgmt	For	Against
				Appoint Peter Wuffli as Member of the Nomination and Compensation Committee	Mgmt	For	For
				Appoint Steffen Meister as Member of the Nomination and Compensation Committee	Mgmt	For	Against
				Designate Alexander Eckenstein as Independent Proxy	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Transact Other Business (Voting)	Mgmt	For	Against
				Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director James D. Hill	Mgmt	For	For
				Elect Director James B. Howe	Mgmt	For	For
				Elect Director Murray L. Cobbe	Mgmt	For	For
				Elect Director G. Allen Brooks	Mgmt	For	For
Elect Director Franz J. Fink	Mgmt	For	For				
Elect Director Marcel Kessler	Mgmt	For	For				
Elect Director T. Jay Collins	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Amend Quorum Requirements	Mgmt	For	For				
Amend By-Law Number 1	Mgmt	For	For				
Pearson plc	PSON	G69651100	25-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect David Arculus as Director	Mgmt	For	For
				Re-elect Vivienne Cox as Director	Mgmt	For	For
				Re-elect John Fallon as Director	Mgmt	For	For
				Re-elect Robin Freestone as Director	Mgmt	For	For
				Re-elect Ken Hydon as Director	Mgmt	For	For
				Re-elect Josh Lewis as Director	Mgmt	For	For
				Re-elect Glen Moreno as Director	Mgmt	For	For
				Elect Linda Lorimer as Director	Mgmt	For	For
				Elect Harish Manwani as Director	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Approve UK Worldwide Save for Shares Plan	Mgmt	For	Against				
Pembina Pipeline Corporation	PPL	706327103	09-May-14	Elect Director Grant D. Billing	Mgmt	For	For
				Elect Director Thomas W. Buchanan	Mgmt	For	For
				Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
				Elect Director Randall J. Findlay	Mgmt	For	For
				Elect Director Lorne B. Gordon	Mgmt	For	Withhold
				Elect Director David M.B. LeGresley	Mgmt	For	For
				Elect Director Robert B. Michaleski	Mgmt	For	For
				Elect Director Leslie A. O'Donoghue	Mgmt	For	For
				Elect Director Jeffrey T. Smith	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Advisory Vote on Executive Compensation Approach	Mgmt	For	Mgmt
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Derek W. Evans	Mgmt	For	For
				Elect Director John B. Zaozirny	Mgmt	For	For
				Elect Director Wayne K. Foo	Mgmt	For	For
				Elect Director Kelvin B. Johnston	Mgmt	For	For
Elect Director James D. McFarland	Mgmt	For	For				
Elect Director Michael S. Parrett	Mgmt	For	For				
Elect Director A. Terence Poole	Mgmt	For	For				
Elect Director Barry D. Stewart	Mgmt	For	For				
Elect Director D. Michael G. Stewart	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Pengrowth Energy Corporation	PGF	70706P104	24-Jun-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Derek W. Evans	Mgmt	For	For
				Elect Director John B. Zaozirny	Mgmt	For	For
				Elect Director Wayne K. Foo	Mgmt	For	For
				Elect Director Kelvin B. Johnston	Mgmt	For	For
				Elect Director James D. McFarland	Mgmt	For	For
				Elect Director Michael S. Parrett	Mgmt	For	For
				Elect Director A. Terence Poole	Mgmt	For	For
				Elect Director Barry D. Stewart	Mgmt	For	For
				Elect Director D. Michael G. Stewart	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Penn West Petroleum Ltd.	PWT	707887105	04-Jun-14	Ratify KPMG LLP as Auditors	Mgmt	For	For				
				Elect Director James E. Allard	Mgmt	For	For				
				Elect Director George H. Brookman	Mgmt	For	For				
				Elect Director John Brydson	Mgmt	For	For				
				Elect Director Gillian H. Denham	Mgmt	For	For				
				Elect Director Richard L. George	Mgmt	For	For				
				Elect Director David E. Roberts	Mgmt	For	For				
				Elect Director James C. Smith	Mgmt	For	For				
				Elect Director Jay W. Thornton	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				PepsiCo, Inc.	PEP	713448108	07-May-14	Elect Director Shona L. Brown	Mgmt	For	For
								Elect Director George W. Buckley	Mgmt	For	For
								Elect Director Ian M. Cook	Mgmt	For	For
								Elect Director Dina Dublon	Mgmt	For	For
Elect Director Rona A. Fairhead	Mgmt	For	For								
Elect Director Ray L. Hunt	Mgmt	For	For								
Elect Director Alberto Ibarguen	Mgmt	For	For								
Elect Director Indra K. Nooyi	Mgmt	For	For								
Elect Director Sharon Percy Rockefeller	Mgmt	For	For								
Elect Director James J. Schiro	Mgmt	For	For								
Elect Director Lloyd G. Trotter	Mgmt	For	For								
Elect Director Daniel Vasella	Mgmt	For	For								
Elect Director Alberto Weisser	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Amend Executive Incentive Bonus Plan	Mgmt	For	For								
Require SH Vote to Approve Political Contributions Policy	SH	Against	Against								
Stock Retention/Holding Period	SH	Against	For								
Perform Group plc	PER	G70202109	09-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	Against				
				Re-elect Paul Walker as Director	Mgmt	For	For				
				Re-elect Simon Denyer as Director	Mgmt	For	For				
				Re-elect Oliver Slipper as Director	Mgmt	For	For				
				Re-elect Peter Williams as Director	Mgmt	For	Against				
				Re-elect Marc Brown as Director	Mgmt	For	Against				
				Re-elect Jörg Mohaupt as Director	Mgmt	For	For				
				Re-elect Peter Parmenter as Director	Mgmt	For	Against				
				Re-elect Gabby Logan as Director	Mgmt	For	Against				
				Appoint Deloitte LLP as Auditors	Mgmt	For	Against				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Persimmon plc	PSN	G70202109	16-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Re-elect Nicholas Wrigley as Director	Mgmt	For	For
Re-elect Jeffrey Fairburn as Director	Mgmt	For	For								
Re-elect Michael Killoran as Director	Mgmt	For	For								
Re-elect Nigel Greenaway as Director	Mgmt	For	For								
Elect David Jenkinson as Director	Mgmt	For	For								
Re-elect Richard Pennycook as Director	Mgmt	For	For								
Re-elect Jonathan Davie as Director	Mgmt	For	For								
Re-elect Mark Preston as Director	Mgmt	For	For								
Re-elect Marion Sears as Director	Mgmt	For	For								
Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For								
Approve Return of Cash to SHs	Mgmt	For	For								
Approve Purchase of Two Properties by Nigel Greenaway	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For								
Petrochina Company Limited	00857	Y6883Q138	22-May-14					Approve Report of the Board of Directors	Mgmt	For	For
								Approve Report of the Supervisory Committee	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Audited Financial Statements	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Authorize Board to Determine the Distribution of Interim Dividends for the Year 2014	Mgmt	For	For
				Appoint KPMG Huazhen as Domestic Auditors and KPMG as International Auditors, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Zhou Jiping as Director	Mgmt	For	Against
				Elect Liao Yongyuan as Director	Mgmt	For	Against
				Elect Wang Dongjin as Director	Mgmt	For	For
				Elect Yu Baocai as Director	Mgmt	For	Against
				Elect Shen Diancheng as Director	Mgmt	For	For
				Elect Liu Yuezhen as Director	Mgmt	For	For
				Elect Liu Hongbin as Director	Mgmt	For	Against
				Elect Chen Zhiwu as Director	Mgmt	For	For
				Elect Richard H. Matzke as Director	Mgmt	For	For
				Elect Lin Boqiang as Director	SH	None	For
				Elect Wang Lixin as Supervisor	Mgmt	For	For
				Elect Guo Jinping as Supervisor	Mgmt	For	For
				Elect Li Qingyi as Supervisor	Mgmt	For	For
				Elect Jia Yimin as Supervisor	Mgmt	For	For
				Elect Zhang Fengshan as Supervisor	Mgmt	For	For
Petrofac Ltd	PFC	G7052T101	15-May-14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	For
				Elect Kathleen Hogenson as Director	Mgmt	For	For
				Re-elect Norman Murray as Director	Mgmt	For	For
				Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
				Re-elect Stefano Cao as Director	Mgmt	For	For
				Re-elect Roxanne Decy as Director	Mgmt	For	For
				Re-elect Rene Medori as Director	Mgmt	For	For
				Re-elect Rijnhard van Tets as Director	Mgmt	For	For
				Re-elect Ayman Asfari as Director	Mgmt	For	For
				Re-elect Marwan Chedid as Director	Mgmt	For	For
				Re-elect Tim Weller as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Approve Deferred Bonus Share Plan	Mgmt	For	For
				Approve Share Incentive Plan	Mgmt	For	For
Petroleo Brasileiro SA-Petrobras	PETR4	P78331140	02-Apr-14	Elect Jose Guimaraes Monforte as Director Nominated by Preferred SHs	SH	None	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Elect Jose Gerdau Johannpeter as Director Nominated by Preferred SHs	SH	None	Do Not Vote
				Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Walter Luis Bernardes Albertoni and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred SHs	SH	None	For
				Elect Directors Appointed by Controlling SH	Mgmt	For	For
				Elect Mauro Gentile Rodrigues da Cunha as Director Appointed by Minority Ordinary SHs	SH	None	For
				Elect Board Chairman	Mgmt	For	For
				Elect Fiscal Council Members Appointed by Controlling SH	Mgmt	For	For
				Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Ordinary SHs	SH	None	For
				Approve Remuneration of Company's Mgmt	Mgmt	For	For
				Authorize Capitalization of Reserves	Mgmt	For	For
				Approve Absorption of Termoacu S.A. (Termoacu)	Mgmt	For	For
				Approve Absorption of Termoacera Ltda (Termoacera)	Mgmt	For	For
				Approve Absorption of Companhia Locadora de Equipamentos Petroliferos (CLEP)	Mgmt	For	For
Peyto Exploration & Development Corp.	PEY	717046106	27-May-14	Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Donald Gray	Mgmt	For	Withhold
				Elect Director Michael MacBean	Mgmt	For	For
				Elect Director Brian Davis	Mgmt	For	For
				Elect Director Darren Gee	Mgmt	For	Withhold
				Elect Director Gregory Fletcher	Mgmt	For	For
				Elect Director Stephen Chetner	Mgmt	For	Withhold
				Elect Director Scott Robinson	Mgmt	For	Withhold



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Pfizer Inc.	PFE	717081103	24-Apr-14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Dennis A. Ausiello	Mgmt	For	For
				Elect Director W. Don Cornwell	Mgmt	For	For
				Elect Director Frances D. Fergusson	Mgmt	For	For
				Elect Director Helen H. Hobbs	Mgmt	For	For
				Elect Director Constance J. Horner	Mgmt	For	For
				Elect Director James M. Kilts	Mgmt	For	For
				Elect Director George A. Lorch	Mgmt	For	For
				Elect Director Shantanu Narayen	Mgmt	For	For
				Elect Director Suzanne Nora Johnson	Mgmt	For	For
				Elect Director Ian C. Read	Mgmt	For	For
				Elect Director Stephen W. Sanger	Mgmt	For	For
				Elect Director Marc Tessier-Lavigne	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Require SH Vote to Approve Political Contributions Policy	SH	Against	Against
				Review and Assess Membership of Lobbying Organizations	SH	Against	Against
				Provide Right to Act by Written Consent	SH	Against	For
PG&E Corporation	PCG	69331C108	12-May-14	Elect Director Lewis Chew	Mgmt	For	For
				Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
				Elect Director Fred J. Fowler	Mgmt	For	For
				Elect Director Maryellen C. Herring	Mgmt	For	For
				Elect Director Richard C. Kelly	Mgmt	For	For
				Elect Director Roger H. Kimmel	Mgmt	For	For
				Elect Director Richard A. Meserve	Mgmt	For	For
				Elect Director Forrest E. Miller	Mgmt	For	For
				Elect Director Rosendo G. Parra	Mgmt	For	For
				Elect Director Barbara L. Rambo	Mgmt	For	For
				Elect Director Barry Lawson Williams	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Harold Brown	Mgmt	For	For
				Elect Director Andre Calantzopoulos	Mgmt	For	For
				Elect Director Louis C. Camilleri	Mgmt	For	For
				Elect Director Jennifer Li	Mgmt	For	For
				Elect Director Sergio Marchionne	Mgmt	For	Against
Elect Director Kalpana Morparia	Mgmt	For	For				
Elect Director Lucio A. Noto	Mgmt	For	For				
Elect Director Robert B. Polet	Mgmt	For	For				
Elect Director Carlos Slim Helu	Mgmt	For	For				
Elect Director Stephen M. Wolf	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Report on Lobbying Payments and Policy	SH	Against	For				
Adopt Policy to Restrict Non-Required Animal Testing	SH	Against	Against				
Philippine Long Distance Telephone Co.	TEL	718252109	10-Jun-14	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Elect Artemio V. Panganiban as a Director	Mgmt	For	Withhold
				Elect Pedro E. Roxas as a Director	Mgmt	For	For
				Elect Alfred V. Ty as a Director	Mgmt	For	For
				Elect Helen Y. Dee as a Director	Mgmt	For	Withhold
				Elect Ray C. Espinosa as a Director	Mgmt	For	For
				Elect James L. Go as a Director	Mgmt	For	Withhold
				Elect Setsuya Kimura as a Director	Mgmt	For	For
				Elect Napoleon L. Nazareno as a Director	Mgmt	For	For
				Elect Manuel V. Pangilinan as a Director	Mgmt	For	Withhold
				Elect Hideaki Ozaki as a Director	Mgmt	For	Withhold
				Elect Ma. Lourdes C. Rausa-Chan as a Director	Mgmt	For	For
				Elect Juan B. Santos as a Director	Mgmt	For	For
				Elect Tony Tan Caktiong as a Director	Mgmt	For	For
				Amend the Third Article of the Articles of Incorporation to Specify the Complete Principal Office Address of the Company	Mgmt	For	For
				Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
				Pilot Gold Inc.	PLG	72154R103	12-May-14
Elect Director John Dorward	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Portfolio Recovery Associates, Inc.	PRAA	73640Q105	29-May-14	Elect Director Matthew Lennox-King	Mgmt	For	Withhold				
				Elect Director Donald McInnes	Mgmt	For	Withhold				
				Elect Director Mark O'Dea	Mgmt	For	Withhold				
				Elect Director Robert Pease	Mgmt	For	For				
				Elect Director Sean Tetzlaff	Mgmt	For	Withhold				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Re-approve Stock Option Plan	Mgmt	For	Against				
				Approve Deferred Share Unit Plan	Mgmt	For	Against				
				Approve Restricted Share Unit Plan	Mgmt	For	Against				
				Elect Director Scott M. Tabakin	Mgmt	For	For				
				Elect Director James M. Voss	Mgmt	For	For				
				Elect Director Marjorie M. Connelly	Mgmt	For	For				
				Elect Director James A. Nussle	Mgmt	For	For				
Portugal Telecom, SGPS S.A.	PTC	X6769Q104	30-Apr-14	Increase Authorized Common Stock	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Accept Individual Financial Statements and Statutory Reports	Mgmt	For	For				
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Approve Discharge of Mgmt and Supervisory Boards	Mgmt	For	For				
				Authorize Repurchase and Reissuance of Shares	Mgmt	For	For				
				Authorize Issuance of Bonds/Debentures	Mgmt	For	Against				
				Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For				
Potash Corporation of Saskatchewan Inc.	POT	73755L107	15-May-14	Approve Remuneration Policy	Mgmt	For	Against				
				Elect Director Christopher M. Burley	Mgmt	For	For				
				Elect Director Donald G. Chynoweth	Mgmt	For	For				
				Elect Director William J. Doyle	Mgmt	For	For				
				Elect Director John W. Estey	Mgmt	For	For				
				Elect Director Gerald W. Grandey	Mgmt	For	For				
				Elect Director C. Steven Hoffman	Mgmt	For	For				
				Elect Director Dallas J. Howe	Mgmt	For	For				
				Elect Director Alice D. Laberge	Mgmt	For	For				
				Elect Director Consuelo E. Madere	Mgmt	For	For				
				Elect Director Keith G. Martell	Mgmt	For	For				
				Elect Director Jeffrey J. McCaig	Mgmt	For	For				
				Elect Director Mary Mogford	Mgmt	For	For				
				Elect Director Elena Viyella de Paliza	Mgmt	For	For				
				Ratify Deloitte LLP as Auditors	Mgmt	For	For				
				Approve 2014 Performance Option Plan	Mgmt	For	Against				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Power Corporation Of Canada	POW	739239101	15-May-14	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Jr., Anthony R. Graham, J. David A. Jackson, Isabell	Mgmt	For	Withhold
								Elect Director Pierre Beaudoin	Mgmt	For	For
Elect Director Marcel R. Coutu	Mgmt	For	For								
Elect Director Laurent Dassault	Mgmt	For	Withhold								
Elect Director Andre Desmarais	Mgmt	For	Withhold								
Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold								
Elect Director Anthony R. Graham	Mgmt	For	For								
Elect Director J. David A. Jackson	Mgmt	For	For								
Elect Director Isabelle Marcoux	Mgmt	For	For								
Elect Director R. Jeffrey Orr	Mgmt	For	For								
Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For								
Elect Director Emoke J.E. Szathmary	Mgmt	For	For								
Ratify Deloitte LLP as Auditors	Mgmt	For	For								
Amend Executive Stock Option Plan	Mgmt	For	Against								
SP 1: Require Feedback Following a High Percentage of Abstentions for Nomination of a Director	SH	Against	Against								
SP 2: Advisory Vote on Senior Executive Compensation	SH	Against	For								
SP 3: Disclose Director Skills and Training	SH	Against	For								
Power Financial Corporation	PWF	73927C100	14-May-14					Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais Jr., Gerald Frere, Anthony R. Graham, V. Peter Harder, J. David A. Jackson, R. Jeffrey Orr	Mgmt	For	Withhold
								Elect Director Marc A. Bibeau	Mgmt	For	For
								Elect Director Andre Desmarais	Mgmt	For	Withhold
				Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold				
				Elect Director Gerald Frere	Mgmt	For	For				
				Elect Director Anthony R. Graham	Mgmt	For	For				
				Elect Director V. Peter Harder	Mgmt	For	For				
				Elect Director J. David A. Jackson	Mgmt	For	For				
				Elect Director R. Jeffrey Orr	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
PPL Corporation	PPL	69351T106	21-May-14	Elect Director Louise Roy	Mgmt	For	For
				Elect Director Raymond Royer	Mgmt	For	For
				Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For
				Elect Director Emoke J.E. Szathmary	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Elect Director Frederick M. Bernthal	Mgmt	For	For
				Elect Director John W. Conway	Mgmt	For	For
				Elect Director Philip G. Cox	Mgmt	For	For
				Elect Director Steven G. Elliott	Mgmt	For	For
				Elect Director Louise K. Goeser	Mgmt	For	For
				Elect Director Stuart E. Graham	Mgmt	For	For
				Elect Director Stuart Heydt	Mgmt	For	For
				Elect Director Raja Rajamannar	Mgmt	For	For
				Elect Director Craig A. Rogerson	Mgmt	For	For
				Elect Director William H. Spence	Mgmt	For	For
				Elect Director Natica von Althann	Mgmt	For	For
Elect Director Keith H. Williamson	Mgmt	For	For				
Praxair, Inc.	PX	74005P104	22-Apr-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Political Contributions	SH	Against	For
				Amend Bylaws -- Call Special Meetings	SH	Against	For
				Elect Director Stephen F. Angel	Mgmt	For	For
				Elect Director Oscar Bernardes	Mgmt	For	For
				Elect Director Nance K. Dicciani	Mgmt	For	For
				Elect Director Edward G. Galante	Mgmt	For	For
				Elect Director Claire W. Gargalli	Mgmt	For	For
				Elect Director Ira D. Hall	Mgmt	For	For
				Elect Director Raymond W. LeBoeuf	Mgmt	For	For
				Elect Director Larry D. McVay	Mgmt	For	For
				Elect Director Denise L. Ramos	Mgmt	For	For
				Elect Director Wayne T. Smith	Mgmt	For	For
				Elect Director Robert L. Wood	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Amend Omnibus Stock Plan	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Precision Drilling Corp.	PD	74022D308	14-May-14	Elect Director William T. Donovan	Mgmt	For	For
				Elect Director Brian J. Gibson	Mgmt	For	For
				Elect Director Allen R. Hagerman	Mgmt	For	For
				Elect Director Catherine J. Hughes	Mgmt	For	For
				Elect Director Stephen J.J. Letwin	Mgmt	For	For
				Elect Director Kevin O. Meyers	Mgmt	For	For
				Elect Director Patrick M. Murray	Mgmt	For	For
				Elect Director Kevin A. Neveu	Mgmt	For	For
				Elect Director Robert L. Phillips	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director John T. Dillon	Mgmt	For	For
				Elect Director James J. Forese	Mgmt	For	For
				Elect Director Larry S. Hughes	Mgmt	For	For
				Elect Director Jeffrey L. Keefer	Mgmt	For	For
Elect Director Douglas W. Knight	Mgmt	For	For				
Elect Director Susan Lee	Mgmt	For	For				
Elect Director Daniel R. Milliard	Mgmt	For	For				
Elect Director Joseph D. Quarin	Mgmt	For	For				
ProSiebenSAT.1 Media AG	PSM	D6216S101	26-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 1.47 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For
				Elect Lawrence Aidem to the Supervisory Board	Mgmt	For	For
				Elect Antoinette Aris to the Supervisory Board	Mgmt	For	For
				Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
				Elect Adam Cahan to the Supervisory Board	Mgmt	For	For
				Elect Stefan Dziarski to the Supervisory Board	Mgmt	For	For
				Elect Philipp Freise to the Supervisory Board	Mgmt	For	For



### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
PTT PCL	PTT	Y6883U105	10-Apr-14	Elect Directors and/or Commissioners	Mgmt	For	Against
				Approve Change in Board Terms for Directors and Commissioners	Mgmt	For	Against
				Approve Notification of No Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015 Grant Date IV	Mgmt	For	Against
				Approve Minutes of Previous Meeting	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividend THB 13 Per Share	Mgmt	For	For
				Elect Prajin Jantong as Director	Mgmt	For	For
				Elect Montri Sotangkul as Director	Mgmt	For	Against
				Elect Thosaporn Sirisumphand as Director	Mgmt	For	For
				Elect Sihasak Phuangkitkeow as Director	Mgmt	For	Against
				Elect Athapol Yaisawang as Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Other Business	Mgmt	For	Against
Public Bank Berhad	PBBANK	Y71497104	06-Jun-14	Approve Renounceable Rights Issue	Mgmt	For	For
Public Power Corporation S.A.	PPC	X7023M103	20-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Public Service Enterprise Group Incorporated	PEG	744573106	15-Apr-14	Approve Non Distribution of Dividends	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
				Approve Director Liability Agreements	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Amend Company Articles	Mgmt	For	For
				Approve Guarantees to Subsidiaries	Mgmt	For	For
				Announcements and Various Issues	Mgmt	For	Against
				Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
				Elect Director William V. Hickey	Mgmt	For	For
				Elect Director Ralph Izzo	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Elect Director David Lilley	Mgmt	For	For
				Elect Director Thomas A. Renyi	Mgmt	For	For
Elect Director Hak Cheol Shin	Mgmt	For	For				
Elect Director Richard J. Swift	Mgmt	For	For				
Elect Director Susan Tomasky	Mgmt	For	For				
Elect Director Alfred W. Zollar	Mgmt	For	For				
Quanta Services, Inc.	PWR	74762E102	22-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Reduce Supermajority Vote Requirement for Certain Business Combinations	Mgmt	For	For
				Reduce Supermajority Vote Requirement to Remove a Director Without Cause	Mgmt	For	For
				Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director James R. Ball	Mgmt	For	For
				Elect Director J. Michal Conaway	Mgmt	For	For
				Elect Director Vincent D. Foster	Mgmt	For	For
				Elect Director Bernard Fried	Mgmt	For	For
				Elect Director Louis C. Golm	Mgmt	For	For
				Elect Director Worthing F. Jackman	Mgmt	For	For
				Elect Director James F. O Neil, III	Mgmt	For	For
				Elect Director Bruce Ranck	Mgmt	For	For
				Elect Director Margaret B. Shannon	Mgmt	For	For
Elect Director Pat Wood, III	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Quebecor Inc.	QBR.B	748193208	19-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director A. Michel Lavigne	Mgmt	For	Withhold
				Elect Director Normand Provost	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Raging River Exploration Inc.	RRX	750649105	08-May-14	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For
				SP 1: Advisory Vote on Executive Officers' Compensation	SH	Against	For
				SP 2: Require a Majority Vote for the Election of Directors	SH	For	For
				Fix Number of Directors at Six	Mgmt	For	For
Randgold Resources Ltd	RRS	G73740113	06-May-14	Elect Director Gary Bugeaud	Mgmt	For	For
				Elect Director George Fink	Mgmt	For	For
				Elect Director Raymond Mack	Mgmt	For	For
				Elect Director Kevin Olson	Mgmt	For	For
				Elect Director David Pearce	Mgmt	For	For
				Elect Director Neil Roszell	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Mark Bristow as Director	Mgmt	For	For
				Re-elect Norborne Cole Jr as Director	Mgmt	For	For
				Re-elect Christopher Coleman as Director	Mgmt	For	For
				Re-elect Kadri Dagdelen as Director	Mgmt	For	For
				Elect Jamil Kassum as Director	Mgmt	For	For
				Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
				Re-elect Andrew Quinn as Director	Mgmt	For	For
				Re-elect Graham Shuttleworth as Director	Mgmt	For	For
				Re-elect Karl Voltaire as Director	Mgmt	For	For
				Reappoint BDO LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Increase in Authorised Ordinary Shares	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
				Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Scrip Dividend	Mgmt	For	For
				Authorise the Company to Use Electronic Communications	Mgmt	For	For
Randstad Holding NV	RAND	N7291Y137	03-Apr-14	Open Meeting	Mgmt		
				Receive Report of Mgmt Board (Non-Voting)	Mgmt		
				Discuss Remuneration Report	Mgmt		
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For
				Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
				Approve Dividends of EUR 0.95 Per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Elect Heutink to Executive Board	Mgmt	For	For
				Reelect Kampouri Monnas to Supervisory Board	Mgmt	For	For
				Elect Dorjee to Supervisory Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Ratify Deloitte as Auditors	Mgmt	For	For
				Other Business (Non-Voting)	Mgmt		
				Close Meeting	Mgmt		
Reckitt Benckiser Group plc	RB.	G74079107	07-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Approve Final Dividend	Mgmt	For	For
				Re-elect Adrian Bellamy as Director	Mgmt	For	For
				Re-elect Peter Harf as Director	Mgmt	For	For
				Re-elect Adrian Hennah as Director	Mgmt	For	For
				Re-elect Kenneth Hydon as Director	Mgmt	For	For
				Re-elect Rakesh Kapoor as Director	Mgmt	For	For
				Re-elect Andre Lacroix as Director	Mgmt	For	For
				Re-elect Judith Sprieser as Director	Mgmt	For	For
				Re-elect Warren Tucker as Director	Mgmt	For	For
				Elect Nicandro Durante as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Red Electrica Corporacion SA	REE	E42807102	08-May-14	Approve Individual Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Ratify Appointment of and Elect José Ángel Partearroyo Martín as Director	Mgmt	For	For
				Elect Socorro Fernández Larrea as Director	Mgmt	For	For
				Elect Antonio Gómez Ciria as Director	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Stock-for-Salary Plan	Mgmt	For	For
				Void Previous Share Repurchase Authorization	Mgmt	For	For
				Approve Remuneration Policy Report	Mgmt	For	For
				Approve Remuneration of Directors for FY 2013	Mgmt	For	For
				Approve Remuneration of Directors for FY 2014	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Receive Corporate Governance Report	Mgmt		
Reed Elsevier plc	REL	G74570121	24-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Elect Nick Luff as Director	Mgmt	For	For
				Re-elect Erik Engstrom as Director	Mgmt	For	For
				Re-elect Anthony Habgood as Director	Mgmt	For	For
				Re-elect Wolhart Hauser as Director	Mgmt	For	For
				Re-elect Adrian Hennah as Director	Mgmt	For	For
				Re-elect Lisa Hook as Director	Mgmt	For	For
				Re-elect Duncan Palmer as Director	Mgmt	For	For
				Re-elect Robert Polet as Director	Mgmt	For	For
				Re-elect Linda Sanford as Director	Mgmt	For	For
				Re-elect Ben van der Veer as Director	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For
Regions Financial Corporation	RF	7591EP100	24-Apr-14	Elect Director George W. Bryan	Mgmt	For	For
				Elect Director Carolyn H. Byrd	Mgmt	For	For
				Elect Director David J. Cooper, Sr.	Mgmt	For	For
				Elect Director Don DeFosset	Mgmt	For	For
				Elect Director Eric C. Fast	Mgmt	For	For
				Elect Director O.B. Grayson Hall, Jr.	Mgmt	For	For
				Elect Director John D. Johns	Mgmt	For	Against
				Elect Director Charles D. McCrary	Mgmt	For	For
				Elect Director James R. Malone	Mgmt	For	For
				Elect Director Ruth Ann Marshall	Mgmt	For	For
				Elect Director Susan W. Matlock	Mgmt	For	For
				Elect Director John E. Maupin, Jr.	Mgmt	For	For
				Elect Director Lee J. Styslinger, III	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Reliance Industries Ltd.	500325	Y72596102	18-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Accept Audited Financial Statements and Directors' and Auditors' Report	Mgmt	For	For
				Accept Consolidated Financial Statement	Mgmt	For	For
				Approve Final Dividend of INR 9.50 Per Share	Mgmt	For	For
				Reelect N.R. Meswani as Director	Mgmt	For	For
				Approve Chaturvedi & Shah, Deloitte Haskins & Sells LLP, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Elect N.M. Ambani as Director	Mgmt	For	For
				Elect A. Zainulbhai as Independent Director	Mgmt	For	For
				Elect Y.P. Trivedi as Independent Director	Mgmt	For	For
				Elect A. Misra as Independent Director	Mgmt	For	For
				Approve Reappointment and Remuneration of M.D. Ambani as Managing Director	Mgmt	For	For
				Approve Reappointment and Remuneration of P.M.S. Prasad as Executive Director	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Remuneration of Executive Directors	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
RenaissanceRe Holdings Ltd.	RNR	G7496G103	20-May-14	Elect Director David C. Bushnell	Mgmt	For	For
				Elect Director James L. Gibbons	Mgmt	For	For
				Elect Director Jean D. Hamilton	Mgmt	For	For
				Elect Director Anthony M. Santomero	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Renault	RNO	F77098105	30-Apr-14	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.72 per Share	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For
				Reelect Carlos Ghosn as Director	Mgmt	For	Against
				Approve Additional Pension Scheme Agreement with Carlos Ghosn	Mgmt	For	For
				Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For	For
				Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	For
				Reelect Franck Riboud as Director	Mgmt	For	Against
				Reelect Hiroto Saikawa as Director	Mgmt	For	Against
				Reelect Pascale Sourisse as Director	Mgmt	For	For
				Elect Patrick Thomas as Director	Mgmt	For	For
				Renew Appointment of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor	Mgmt	For	For
				Appoint KPMG S.A. as Auditor and KPMG Audit ID S.A.S. as Alternate Auditor	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placement, up to Aggregate Nom	Mgmt	For	Against
				Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Resona Holdings, Inc.	8308	J6448E106	20-Jun-14	Elect Director Higashi, Kazuhiro	Mgmt	For	For
				Elect Director Kan, Tetsuya	Mgmt	For	For
				Elect Director Furukawa, Yuji	Mgmt	For	For
				Elect Director Isono, Kaoru	Mgmt	For	For
				Elect Director Nagai, Shuusai	Mgmt	For	For
				Elect Director Osono, Emi	Mgmt	For	For
				Elect Director Arima, Toshio	Mgmt	For	For
				Elect Director Sanuki, Yoko	Mgmt	For	For
				Elect Director Urano, Mitsudo	Mgmt	For	For
				Elect Director Matsui, Tadimitsu	Mgmt	For	For
Rexam plc	REX	G1274K113	02-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Ros Rivaz as Director	Mgmt	For	For
				Re-elect Stuart Chambers as Director	Mgmt	For	For
				Re-elect Graham Chipchase as Director	Mgmt	For	For
				Re-elect David Robbie as Director	Mgmt	For	For
				Re-elect John Langston as Director	Mgmt	For	For
				Re-elect Leo Oosterveer as Director	Mgmt	For	For
				Re-elect Johanna Waterous as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Matters Relating to the Return of Cash to SHs	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For
Richelieu Hardware Ltd.	RCH	76329W103	03-Apr-14	Elect Director Pierre Bourgie	Mgmt	For	For
				Elect Director Denyse Chicoyne	Mgmt	For	For
				Elect Director Robert Courteau	Mgmt	For	For
				Elect Director Jean Douville	Mgmt	For	For
				Elect Director Mathieu Gauvin	Mgmt	For	For
				Elect Director Richard Lord	Mgmt	For	For
				Elect Director Marc Poulin	Mgmt	For	For
				Elect Director Jocelyn Proteau	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Ricoh Co. Ltd.	7752	J64683105	20-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For	For
				Elect Director Kondo, Shiro	Mgmt	For	For
				Elect Director Miura, Zenji	Mgmt	For	For
				Elect Director Inaba, Nobuo	Mgmt	For	For
				Elect Director Matsuura, Yoza	Mgmt	For	For



## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Rightmove plc	RMV	G75657109	07-May-14	Elect Director Yamashita, Yoshinori	Mgmt	For	For
				Elect Director Sato, Kunihiro	Mgmt	For	For
				Elect Director Umeda, Mochio	Mgmt	For	For
				Elect Director Noji, Kunio	Mgmt	For	For
				Elect Director Azuma, Makoto	Mgmt	For	For
				Appoint Alternate Statutory Auditor Horie, Kiyohisa	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Re-elect Scott Forbes as Director	Mgmt	For	For
				Re-elect Nick McKittrick as Director	Mgmt	For	For
				Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
				Re-elect Robyn Perriss as Director	Mgmt	For	For
				Re-elect Jonathan Agnew as Director	Mgmt	For	For
				Re-elect Colin Kemp as Director	Mgmt	For	For
				Re-elect Ashley Martin as Director	Mgmt	For	For
Re-elect Judy Vezmar as Director	Mgmt	For	For				
Elect Peter Williams as Director	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against				
Approve EU Political Donations and Expenditure	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Rio Tinto Ltd.	RIO	Q81437107	08-May-14	Approve the Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
				Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
				Approve the Director's Report on Remuneration	Mgmt	For	For
				Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
				Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
				Elect Anne Lauvergeon as Director	Mgmt	For	For
				Elect Simon Thompson as Director	Mgmt	For	For
				Elect Robert Brown as Director	Mgmt	For	For
				Elect Jan du Plessis as Director	Mgmt	For	For
				Elect Michael Fitzpatrick as Director	Mgmt	For	For
				Elect Ann Godbehere as Director	Mgmt	For	For
				Elect Richard Goodmanson as Director	Mgmt	For	For
				Elect Lord Kerr as Director	Mgmt	For	For
				Elect Chris Lynch as Director	Mgmt	For	For
				Elect Paul Tellier as Director	Mgmt	For	For
				Elect John Varley as Director	Mgmt	For	For
				Elect Sam Walsh as Director	Mgmt	For	For
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorize the Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	For	For
Rio Tinto plc	RIO	G75754104	15-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
				Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
				Approve Potential Termination Benefits	Mgmt	For	For
				Elect Anne Lauvergeon as Director	Mgmt	For	For
				Elect Simon Thompson as Director	Mgmt	For	For
				Re-elect Robert Brown as Director	Mgmt	For	For
				Re-elect Jan du Plessis as Director	Mgmt	For	For
				Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
				Re-elect Ann Godbehere as Director	Mgmt	For	For
				Re-elect Richard Goodmanson as Director	Mgmt	For	For
				Re-elect Lord Kerr as Director	Mgmt	For	For
				Re-elect Chris Lynch as Director	Mgmt	For	For
				Re-elect Paul Tellier as Director	Mgmt	For	For
				Re-elect John Varley as Director	Mgmt	For	For
				Re-elect Sam Walsh as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
RioCan Real Estate Investment Trust	REI.UN	766910103	28-May-14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Approve Scrip Dividend	Mgmt	For	For				
				Elect Trustee Bonnie Brooks	Mgmt	For	For				
				Elect Trustee Clare R. Copeland	Mgmt	For	Withhold				
				Elect Trustee Raymond M. Gelgoot	Mgmt	For	For				
				Elect Trustee Paul Godfrey	Mgmt	For	For				
				Elect Trustee Dale H. Lastman	Mgmt	For	For				
				Elect Trustee Sharon Sallows	Mgmt	For	For				
				Elect Trustee Edward Sonshine	Mgmt	For	For				
				Elect Trustee Luc Vanneste	Mgmt	For	For				
				Elect Trustee Charles M. Winograd	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For				
				Approve Deferred Unit Plan	Mgmt	For	Against				
Rite Aid Corporation	RAD	767754104	19-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Elect Director John T. Standley	Mgmt	For	For				
				Elect Director Joseph B. Anderson, Jr.	Mgmt	For	For				
				Elect Director Bruce G. Bodaken	Mgmt	For	For				
				Elect Director David R. Jessick	Mgmt	For	For				
				Elect Director Kevin E. Lofton	Mgmt	For	For				
				Elect Director Myrtle S. Potter	Mgmt	For	For				
				Elect Director Michael N. Regan	Mgmt	For	For				
				Elect Director Marcy Syms	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Require Independent Board Chairman	SH	Against	For				
				Fix Number of Directors at Seven	Mgmt	For	For				
				RMP Energy Inc.	RMP	749682100	05-Jun-14	Elect Director Doug N. Baker	Mgmt	For	For
Elect Director John A. Brussa	Mgmt	For	Withhold								
Elect Director John W. Ferguson	Mgmt	For	For								
Elect Director Andrew L. Hogg	Mgmt	For	For								
Elect Director James M. Saunders	Mgmt	For	For								
Elect Director Craig W. Stewart	Mgmt	For	For								
Elect Director Lloyd C. Swift	Mgmt	For	For								
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Re-approve Stock Option Plan	Mgmt	For	Against								
Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For								
Amend Articles To Amend Business Lines - Allow Sales of Supplementary Shares to Odd-Lot Holders	Mgmt	For	For								
Rolls-Royce Holdings plc	RR.	G7630U109	01-May-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Elect Lee Hsien Yang as Director	Mgmt	For	For
				Elect Warren East as Director	Mgmt	For	For				
				Re-elect Ian Davis as Director	Mgmt	For	For				
				Re-elect John Rishton as Director	Mgmt	For	For				
				Re-elect Dame Helen Alexander as Director	Mgmt	For	For				
				Re-elect Lewis Booth as Director	Mgmt	For	For				
				Re-elect Sir Frank Chapman as Director	Mgmt	For	For				
				Re-elect James Guyette as Director	Mgmt	For	For				
				Re-elect John McAdam as Director	Mgmt	For	For				
				Re-elect Mark Morris as Director	Mgmt	For	For				
				Re-elect John Neill as Director	Mgmt	For	For				
				Re-elect Colin Smith as Director	Mgmt	For	For				
Re-elect Jasmin Staiblin as Director	Mgmt	For	Against								
Rosneft Oil Company OJSC	ROSN	X7394C106	27-Jun-14	Appoint KPMG LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Approve Payment to SHs	Mgmt	For	For				
				Approve EU Political Donations and Expenditure	Mgmt	For	For				
				Approve Performance Share Plan	Mgmt	For	For				
				Approve Deferred Share Bonus Plan	Mgmt	For	For				
				Approve Increase in Aggregate Compensation Ceiling for Non-executive Directors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Approve Annual Report	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Financial Statements	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Dividends of RUB 12.85 per Share	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	Against
				Elect Andrey Akimov as Director	Mgmt	None	Against
				Elect Andrey Bokarev as Director	Mgmt	None	Against
				Elect Matthias Warnig as Director	Mgmt	None	Against
				Elect Robert Dudley as Director	Mgmt	None	Against
				Elect Nikolay Laverov as Director	Mgmt	None	Against
				Elect Alexandr Nekipelov as Director	Mgmt	None	Against
				Elect Igor Sechin as Director	Mgmt	None	Against
				Elect Donald Humphreys as Director	Mgmt	None	Against
				Elect Artur Chilingarov as Director	Mgmt	None	Against
				Elect Oleg Zenkov as Member of Audit Commission	Mgmt	For	For
				Elect Sergey Poma as Member of Audit Commission	Mgmt	For	For
				Elect Zakhar Sabantsev as Member of Audit Commission	Mgmt	For	For
				Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	For
				Elect Alan Khadziev as Member of Audit Commission	Mgmt	For	For
				Ratify Ernst & Young as Auditor	Mgmt	For	For
				Approve Related-Party Transactions with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	Mgmt	For	For
				Approve Related-Party Transactions with ZAO Vankorneft Re: Oil Supply	Mgmt	For	For
				Approve Related-Party Transactions with OAO AK Transneft Re: Transportation of Oil	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO Bank Moskv Re: Deposit Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Foreign Currency Exchange Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Foreign Currency Exchange Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Foreign Currency Exchange Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Loan Agreements	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Sale/Purchase of Options, Forwards, and Currency Swaps	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Sale/Purchase of Options, Forwards, and Currency Swaps	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Sale/Purchase of Options, Forwards, and Currency Swaps	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Currency/Interest Swap	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Currency/Interest Swap	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Repurchase Agreements (REPO)	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Repurchase Agreements (REPO)	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Repurchase Agreements (REPO)	Mgmt	For	For
				Approve Related-Party Transactions with OAO VBRR Bank Re: Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For
				Approve Related-Party Transactions with OAO Bank VTB Re: Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For
				Approve Related-Party Transactions with OAO Gazprombank Re: Sale/Purchase of Credit Linked Notes	Mgmt	For	For
				Approve Related-Party Transactions with OAO VTB Bank Re: Sale/Purchase of Credit Linked Notes	Mgmt	For	For
				Approve Related-Party Transactions with OAO RN Holding Re: Loan Agreements	Mgmt	For	For
				Approve Amendments to Related-Party Transaction with OAO AK Transneft Re: Transportation of Oil	Mgmt	For	For
				Approve Cost of Related-Party Transaction with OAO SOGAZ Re: Liability Insurance for Directors, Executives, the Company, and Subsidiaries	Mgmt	For	For
				Approve Related-Party Transaction with OAO SOGAZ Re: Liability Insurance for Directors, Executives, the Company, and Subsidiaries	Mgmt	For	For
				Approve New Edition of Charter	Mgmt	For	Against
				Approve New Edition of Regulations on General Meetings	Mgmt	For	For
				Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
				Approve New Edition of Regulations on Mgmt	Mgmt	For	For
				Approve New Edition of Regulations on President	Mgmt	For	For
				Approve New Edition of Regulations on Audit Commission	Mgmt	For	For
Royal Dutch Shell plc	RDSA	G7690A118	20-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Elect Euleen Goh as Director	Mgmt	For	For
				Elect Patricia Woertz as Director	Mgmt	For	For
				Elect Ben van Beurden as Director	Mgmt	For	For
				Re-elect Guy Elliott as Director	Mgmt	For	For
				Re-elect Simon Henry as Director	Mgmt	For	For
				Re-elect Charles Holliday as Director	Mgmt	For	For
				Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
				Re-elect Jorma Ollila as Director	Mgmt	For	For
				Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
RTL Group S.A.	RTL		16-Apr-14	Re-elect Linda Stuntz as Director	Mgmt	For	For
				Re-elect Hans Wijers as Director	Mgmt	For	For
				Re-elect Gerrit Zalm as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Approve Long Term Incentive Plan	Mgmt	For	For
				Approve Deferred Bonus Plan	Mgmt	For	For
				Approve Restricted Share Plan	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Receive Board's and Auditor's Reports	Mgmt		
				Approve Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
Approve Discharge of Auditors	Mgmt	For	For				
Approve Cooptation of Achim Berg as Director	Mgmt	For	Against				
Elect Director	Mgmt	For	For				
Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For				
Approve Repurchase of Up to 150,000 Shares	Mgmt	For	For				
Transact Other Business (Non-Voting)	Mgmt						
Rural Electrification Corporation Ltd.	532955	Y73650106	09-Jun-14	Approve Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
Russel Metals Inc.	RUS	781903604	06-May-14	Elect Director Alain Benedetti	Mgmt	For	For
				Elect Director John M. Clark	Mgmt	For	For
				Elect Director James F. Dinning	Mgmt	For	For
				Elect Director John A. Hanna	Mgmt	For	For
				Elect Director Brian R. Hedges	Mgmt	For	For
				Elect Director Alice D. Laberge	Mgmt	For	For
				Elect Director Lise Lachapelle	Mgmt	For	For
				Elect Director William M. O'Reilly	Mgmt	For	For
				Elect Director John R. Tulloch	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
RWE AG	RWE	D6629K109	16-Apr-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Approve Remuneration System for Mgmt Board Members	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2014	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance	Mgmt	For	For
				Approve Creation of EUR 314.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
				Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
SA Groupe Delhaize	DELB	B33432129	22-May-14	Receive Directors' Reports (Non-Voting)	Mgmt		
				Receive Auditors' Reports (Non-Voting)	Mgmt		
				Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.56 per Share	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Approve Discharge of Auditors	Mgmt	For	For
				Reelect Mats Jansson as Director	Mgmt	For	For
				Reelect William G. McEwan as Director	Mgmt	For	For
				Reelect Jack L. Stahl as Director	Mgmt	For	For
				Elect Johnny Thijs as Director	Mgmt	For	For
				Indicate Mats Jansson as Independent Board Member	Mgmt	For	For
				Indicate William G. McEwan as Independent Board Member	Mgmt	For	For
				Indicate Jack L. Stahl as Independent Board Member	Mgmt	For	For
				Indicate Johnny Thijs as Independent Board Member	Mgmt	For	For
				Renew Appointment of Deloitte as Auditors	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Delhaize Group 2014 EU Performance Stock Unit Plan	Mgmt	For	For
				Approve Change-of-Control Clause Re: Item 12	Mgmt	For	Against
Approve Change-of-Control Clause Re: Credit Facility	Mgmt	For	For				

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Safilo Group SpA	SFL	T7890K102	15-Apr-14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes	Mgmt	For	For				
				Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				Approve Stock Option Plan	Mgmt	For	Against				
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Slate Submitted by Multibrands Italy BV	SH	None	Do Not Vote				
				Slate Submitted by Massimiliano Tabacchi	SH	None	For				
				Approve Decrease in Size of Board	Mgmt	For	For				
				Approve Capital Increase to Service Stock Option Plan	Mgmt	For	Against				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
Saipem	SPM	T82000117	06-May-14	Approve Allocation of Income	Mgmt	For	For				
				Fix Number of Directors	Mgmt	For	For				
				Fix Board Terms for Directors	Mgmt	For	For				
				Slate Submitted by Eni SpA	SH	None	Do Not Vote				
				Slate Submitted by Institutional Investors	SH	None	For				
				Elect Board Chair	Mgmt	None	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Slate Submitted by Eni SpA	SH	None	Against				
				Slate Submitted by Institutional Investors	SH	None	For				
				Elect Chair of the Internal Auditors	SH	None	For				
				Approve Internal Auditors' Remuneration	Mgmt	For	For				
				Approve Remuneration of Auditors	Mgmt	For	For				
				Approve Monetary Incentive Plan	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Sampo Oyj	SAMAS	X75653109	24-Apr-14	Open Meeting	Mgmt		
Call the Meeting to Order	Mgmt										
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For								
Acknowledge Proper Convening of Meeting	Mgmt	For	For								
Prepare and Approve List of SHs	Mgmt	For	For								
Receive Financial Statements and Statutory Reports	Mgmt										
Accept Financial Statements and Statutory Reports	Mgmt	For	For								
Approve Allocation of Income and Dividends of EUR 1.65 Per Share	Mgmt	For	For								
Approve Discharge of Board and President	Mgmt	For	For								
Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Direc	Mgmt	For	For								
Fix Number of Directors at Eight	Mgmt	For	For								
Reelect Anne Brunila, Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sorlie, Matti Vuoria, and Bjorn Wahlroos as Direct	Mgmt	For	For								
Approve Remuneration of Auditors	Mgmt	For	For								
Ratify Ernst & Young as Auditors	Mgmt	For	For								
Authorize Share Repurchase Program	Mgmt	For	For								
Close Meeting	Mgmt										
Sandvik AB	SAND	W74857165	13-May-14					Open Meeting	Mgmt		
								Elect Chairman of Meeting	Mgmt	For	For
								Prepare and Approve List of SHs	Mgmt	For	For
								Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For				
				Acknowledge Proper Convening of Meeting	Mgmt	For	For				
				Receive Financial Statements and Statutory Reports	Mgmt						
				Receive President's Report	Mgmt						
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Discharge of Board and President	Mgmt	For	For				
				Approve Allocation of Income and Dividends of SEK 3.50 Per Share; Set May16, 2014 as Record Date for Dividend	Mgmt	For	For				
				Determine Number of Members (7) and Deputy Members (0) of Board; Recieve Report of Nomination Committee	Mgmt	For	For				
				Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration	Mgmt	For	For				
				Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as	Mgmt	For	For				
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For				
				Approve Share Matching Plan (LTI 2014)	Mgmt	For	Against				
				Spin Off Group's Business into Different Companies and List These on the Stock Exchange; Distribute Shares to Sandvik's SHs	SH	Against	Against				
				Appoint Independent Audit Committee	SH	Against	Against				
				Close Meeting	Mgmt						
				Sandvine Corporation	SVC	800213100	10-Apr-14	Elect Director Roger Maggs	Mgmt	For	For
Elect Director Mark Guibert	Mgmt	For	For								
Elect Director John Keating	Mgmt	For	For								
Elect Director Kenneth Taylor	Mgmt	For	For								
Elect Director David Caputo	Mgmt	For	For								
Elect Director Dermot O'Carroll	Mgmt	For	For								
Elect Director Scott Hamilton	Mgmt	For	For								
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For								

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Sanofi	SAN	F5548N101	05-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For				
				Reelect Christopher Viehbacher as Director	Mgmt	For	For				
				Reelect Christopher Viehbacher as Director	Mgmt	For	For				
				Reelect Robert Castaigne as Director	Mgmt	For	For				
				Reelect Robert Castaigne as Director	Mgmt	For	For				
				Reelect Christian Mulliez as Director	Mgmt	For	For				
				Reelect Christian Mulliez as Director	Mgmt	For	For				
				Elect Patrick Kron as Director	Mgmt	For	Against				
				Elect Patrick Kron as Director	Mgmt	For	Against				
				Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For	For				
				Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For	For				
				Advisory Vote on Compensation of Christopher Viehbacher, CEO	Mgmt	For	For				
				Advisory Vote on Compensation of Christopher Viehbacher, CEO	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Santen Pharmaceutical Co. Ltd.	4536	J68467109	25-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For				
				Elect Director Kurokawa, Akira	Mgmt	For	For				
				Elect Director Furukado, Sadatoshi	Mgmt	For	For				
				Elect Director Kotani, Noboru	Mgmt	For	For				
				Elect Director Okumura, Akihiro	Mgmt	For	For				
				Elect Director Katayama, Takayuki	Mgmt	For	For				
				Appoint Statutory Auditor Notsuka, Yoshihiro	Mgmt	For	For				
				Appoint Statutory Auditor Matsuzawa, Koichi	Mgmt	For	For				
Santos Ltd.	STO	Q82869118	16-May-14	Elect Peter Roland Coates as Director	Mgmt	For	For				
				Elect Scott Douglas Sheffield as Director	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	For				
				Approve the Grant of Share Acquisition Rights to David Knox, Director of the Company	Mgmt	For	For				
				Approve that the Narrabri Gas Project in North West NSW be Withdrawn from the Santos' Portfolio	SH	Against	Against				
SAP AG	SAP	D66992104	21-May-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt						
				Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For				
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For				
				Ratify KPMG AG as Auditors for Fiscal 2014	Mgmt	For	For				
				Amend Affiliation Agreements with Subsidiary SAP Erste Beteiligungs- und Vermoegensverwaltungs GmbH	Mgmt	For	For				
				Amend Affiliation Agreements with Subsidiary SAP Zweite Beteiligungs- und Vermoegensverwaltungs GmbH	Mgmt	For	For				
				Approve Affiliation Agreements with Subsidiary SAP Ventures Investment GmbH	Mgmt	For	For				
				Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For				
				Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Against				
				Elect Pekka Ala-Pietilae to the Supervisory Board	Mgmt	For	For				
				Elect Anja Feldmann to the Supervisory Board	Mgmt	For	For				
				Elect Wilhelm Haarmann to the Supervisory Board	Mgmt	For	Against				
				Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	For				
				Elect Hartmut Mehdorn to the Supervisory Board	Mgmt	For	For				
				Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For				
				Elect Hagemann Snabe to the Supervisory Board	Mgmt	For	Against				
				Elect Klaus Wucherer to the Supervisory Board	Mgmt	For	For				
				Savanna Energy Services Corp.	SVY	804694107	18-Jun-14	Fix Number of Directors at Seven	Mgmt	For	For
								Elect Director James Saunders	Mgmt	For	For
Elect Director Allen Brooks	Mgmt	For	For								
Elect Director John Hooks	Mgmt	For	For								
Elect Director Ken Mullen	Mgmt	For	For								
Elect Director Kevin Nugent	Mgmt	For	For								
Elect Director Chris Strong	Mgmt	For	For								
Elect Director Tor Wilson	Mgmt	For	For								
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Amend By-Laws	Mgmt	For	For								
Approve Advance Notice Policy	Mgmt	For	For								
Approve Advance Notice Policy	Mgmt	For	For								
Approve Advance Notice Policy	Mgmt	For	For								
Advisory Vote on Executive Compensation Approach	Mgmt	For	For								

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Sberbank of Russia	SBER	X76318108	06-Jun-14	Amend Stock Option Plan	Mgmt	For	Against
				Re-approve Stock Option Plan	Mgmt	For	Against
				Re-approve Performance Share Unit Plan	Mgmt	For	Against
				Approve Annual Report	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Ratify Auditor	Mgmt	For	For
				Elect Martin Gilman Grant as Director	Mgmt	None	For
				Elect Valery Goreglyad as Director	Mgmt	None	Against
				Elect German Gref as Director	Mgmt	None	Against
				Elect Yevsey Gurvich as Director	Mgmt	None	Against
				Elect Bella Zlatkis as Director	Mgmt	None	Against
				Elect Nadezhda Ivanova as Director	Mgmt	None	Against
				Elect Sergey Ignatyev as Director	Mgmt	None	Against
				Elect Peter Kralich as Director	Mgmt	None	For
				Elect Alexei Kudrin as Director	Mgmt	None	Against
				Elect Georgy Luntovsky as Director	Mgmt	None	Against
				Elect Vladimir Mau as Director	Mgmt	None	For
				Elect Gennady Melikyan as Director	Mgmt	None	Against
				Elect Leif Pagrotsky as Director	Mgmt	None	For
				Elect Alessandro Profumo as Director	Mgmt	None	Against
				Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
				Elect Dmitriy Tulin as Member as Director	Mgmt	None	For
				Elect Nadia Wells as Member as Director	Mgmt	None	For
				Elect Sergey Shvetsov as Director	Mgmt	None	Against
				Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
				Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
				Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
				Elect Yuliya Isakhanova as Member of Audit Commission	Mgmt	For	For
				Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
				Elect Olga Polyakova as Member of Audit Commission	Mgmt	For	For
				Elect Natalia Revina as Member of Audit Commission	Mgmt	For	For
				Approve New Edition of Charter	Mgmt	For	For
Approve New Edition of Regulations on General Meetings	Mgmt	For	For				
Approve New Edition of Regulations on Board of Directors	Mgmt	For	For				
Approve New Edition of Regulations on Audit Commission	Mgmt	For	For				
Approve New Edition of Regulations on Mgmt	Mgmt	For	For				
Approve Remuneration of Members of Audit Commission	Mgmt	For	For				
Elect Chairman of Meeting	Mgmt	For	For				
Approve Notice of Meeting and Agenda	Mgmt	For	For				
Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Dividends of NOK 3.50 Per Share	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against				
Receive Report from Nominating Committee	Mgmt						
Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	Against				
Elect Directors	Mgmt	For	Against				
Approve Remuneration of Directors in the Amount of NOK 788,000 for the Chairman and NOK 335,000 for Other Members: Approve Remuneration	Mgmt	For	For				
Approve Remuneration of Nominating Committee	Mgmt	For	For				
Grant Power of Attorney to Board Pursuant to Article 7	Mgmt	For	For				
Elect Director Peter L.S. Currie	Mgmt	For	For				
Elect Director Tony Isaac	Mgmt	For	For				
Elect Director K. Vaman Kamath	Mgmt	For	For				
Elect Director Maureen Kempston Darkes	Mgmt	For	For				
Elect Director Paal Kibsgaard	Mgmt	For	For				
Elect Director Nikolay Kudryavtsev	Mgmt	For	For				
Elect Director Michael E. Marks	Mgmt	For	For				
Elect Director Lubna S. Olayan	Mgmt	For	For				
Elect Director Leo Rafael Reif	Mgmt	For	For				
Elect Director Tore I. Sandvold	Mgmt	For	Against				
Elect Director Henri Seydoux	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Adopt and Approve Financials and Dividends	Mgmt	For	For				
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For				
Amend Articles To Allow Chairman to Preside over SH Meetings and Board Meetings - Authorize Board to Pay Interim Dividends	Mgmt	For	For				
Secom Co. Ltd.	9735	J69972107	25-Jun-14				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Iida, Makoto	Mgmt	For	For
				Elect Director Maeda, Shuuji	Mgmt	For	For
				Elect Director Ito, Hiroshi	Mgmt	For	For
				Elect Director Nakayama, Yasuo	Mgmt	For	For
				Elect Director Anzai, Kazuaki	Mgmt	For	For
				Elect Director Nakayama, Junzo	Mgmt	For	For
				Elect Director Furukawa, Kenichi	Mgmt	For	For
				Elect Director Yoshida, Yasuyuki	Mgmt	For	For
				Elect Director Fuse, Tatsuro	Mgmt	For	For
				Elect Director Hirose, Takaharu	Mgmt	For	For
				Elect Director Sawada, Takashi	Mgmt	For	For
Secure Energy Services Inc.	SES	81373C102	08-May-14	Elect Director Rene Amirault	Mgmt	For	For
				Elect Director Murray Cobbe	Mgmt	For	For
				Elect Director David Johnson	Mgmt	For	For
				Elect Director Brad Munro	Mgmt	For	For
				Elect Director Kevin Nugent	Mgmt	For	For
				Elect Director Shaun Paterson	Mgmt	For	For
				Elect Director George Wadsworth	Mgmt	For	For
Sega Sammy Holdings Inc.	6460	J7028D104	18-Jun-14	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend Articles to Amend Business Lines	Mgmt	For	For
				Elect Director Satomi, Hajime	Mgmt	For	For
				Elect Director Tsurumi, Naoya	Mgmt	For	For
				Elect Director Sugano, Akira	Mgmt	For	For
				Elect Director Satomi, Haruki	Mgmt	For	For
				Elect Director Aoki, Shigeru	Mgmt	For	For
				Elect Director Okamura, Hideki	Mgmt	For	For
				Elect Director Oguchi, Hisao	Mgmt	For	For
				Elect Director Iwanaga, Yuji	Mgmt	For	For
				Elect Director Natsuno, Takeshi	Mgmt	For	For
				Appoint Statutory Auditor Sakaue, Yukito	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
SEI Investments Company	SEIC	784117103	21-May-14	Approve Deep Discount Stock Option Plan	Mgmt	For	Against
				Elect Director Sarah W. Blumenstein	Mgmt	For	For
				Elect Director Kathryn M. McCarthy	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
Seino Holdings Co Ltd	9076	J70316138	26-Jun-14	Ratify Auditors	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
				Elect Director Taguchi, Yoshikazu	Mgmt	For	For
				Elect Director Taguchi, Yoshitaka	Mgmt	For	For
				Elect Director Taguchi, Takao	Mgmt	For	For
				Elect Director Otsuka, Shizutoshi	Mgmt	For	For
				Elect Director Maruta, Hidemi	Mgmt	For	For
				Elect Director Furuhashi, Harumi	Mgmt	For	For
				Elect Director Tanahashi, Yuuji	Mgmt	For	For
				Elect Director Ueno, Kenjiro	Mgmt	For	For
				Amend Articles To Create Class 1 Preferred Shares	Mgmt	For	Against
Sekisui House Ltd.	1928	J70746136	23-Apr-14	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
				Elect Director Wada, Isami	Mgmt	For	For
				Elect Director Abe, Toshinori	Mgmt	For	For
				Elect Director Wada, Sumio	Mgmt	For	For
				Elect Director Inagaki, Shiro	Mgmt	For	For
				Elect Director Saegusa, Teruyuki	Mgmt	For	For
				Elect Director Wakui, Shiro	Mgmt	For	For
				Elect Director Hirabayashi, Fumiaki	Mgmt	For	For
				Elect Director Iku, Tetsuo	Mgmt	For	For
				Elect Director Uchida, Takashi	Mgmt	For	For
				Elect Director Suguro, Fumiyasu	Mgmt	For	For
				Elect Director Nishida, Kumpei	Mgmt	For	For
				Appoint Statutory Auditor Yoshida, Kengo	Mgmt	For	For
Semafo Inc.	SMF	816922108	15-May-14	Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Elect Director Terence F. Bowles	Mgmt	For	For
				Elect Director Benoit Desormeaux	Mgmt	For	For
				Elect Director Jean Lamarre	Mgmt	For	For
				Elect Director John LeBoutillier	Mgmt	For	For
				Elect Director Gilles Masson	Mgmt	For	For



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Serco Group plc	SRP	G80400107	08-May-14	Elect Director Lawrence McBrearty	Mgmt	For	For
				Elect Director Tertius Zongo	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Edward Casey Jr as Director	Mgmt	For	For
				Elect Rupert Soames as Director	Mgmt	For	For
				Elect Michael Clasper as Director	Mgmt	For	For
				Elect Rachel Lomax as Director	Mgmt	For	For
				Elect Tamara Ingram as Director	Mgmt	For	For
				Re-elect Alastair Lyons as Director	Mgmt	For	For
				Re-elect Andrew Jenner as Director	Mgmt	For	For
				Re-elect Malcolm Wyman as Director	Mgmt	For	For
				Re-elect Ralph Crosby Jr as Director	Mgmt	For	For
				Re-elect Angie Risley as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Approve EU Political Donations and Expenditure	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Seven & i Holdings Co Ltd	3382	J7165H108	22-May-14	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
				Elect Director Suzuki, Toshifumi	Mgmt	For	For
				Elect Director Murata, Noritoshi	Mgmt	For	For
				Elect Director Goto, Katsuhiro	Mgmt	For	For
				Elect Director Kobayashi, Tsuyoshi	Mgmt	For	For
				Elect Director Ito, Junro	Mgmt	For	For
				Elect Director Takahashi, Kunio	Mgmt	For	For
				Elect Director Shimizu, Akihiko	Mgmt	For	For
				Elect Director Isaka, Ryuichi	Mgmt	For	For
				Elect Director Anzai, Takashi	Mgmt	For	For
				Elect Director Otake, Zenko	Mgmt	For	For
				Elect Director Scott Trevor Davis	Mgmt	For	For
				Elect Director Tsukio, Yoshio	Mgmt	For	For
				Elect Director Ito, Kunio	Mgmt	For	For
				Elect Director Yonemura, Toshiro	Mgmt	For	For
				Appoint Statutory Auditor Nomura, Hideo	Mgmt	For	For
				Appoint Statutory Auditor Hayakawa, Tadao	Mgmt	For	For
				Appoint Statutory Auditor Suzuki, Yoko	Mgmt	For	For
				Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For	For
				Appoint Statutory Auditor Kiriya, Kazuko	Mgmt	For	For
Approve Deep Discount Stock Option Plan	Mgmt	For	Against				
ShawCor Ltd.	SCL	820439107	01-May-14	Elect Director John T. Baldwin	Mgmt	For	For
				Elect Director Derek S. Blackwood	Mgmt	For	For
				Elect Director William P. Buckley	Mgmt	For	For
				Elect Director James W. Derrick	Mgmt	For	For
				Elect Director Kevin J. Forbes	Mgmt	For	For
				Elect Director Dennis H. Freeman	Mgmt	For	For
				Elect Director Stephen M. Orr	Mgmt	For	For
				Elect Director John F. Petch	Mgmt	For	For
				Elect Director Paul G. Robinson	Mgmt	For	For
				Elect Director E. Charlene Valiquette	Mgmt	For	For
Shimizu Corp.	1803	J72445117	27-Jun-14	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Terada, Osamu	Mgmt	For	For
				Appoint Statutory Auditor Takami, Junichi	Mgmt	For	For
Shin-Etsu Chemical Co. Ltd.	4063	J72810120	27-Jun-14	Appoint Statutory Auditor Nishikawa, Tetsuya	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
				Elect Director Kanagawa, Chihiro	Mgmt	For	For
				Elect Director Mori, Shunzo	Mgmt	For	For
Elect Director Akiya, Fumio	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Shionogi & Co., Ltd.	4507	J74229105	25-Jun-14	Elect Director Habata, Kiichi	Mgmt	For	For
				Elect Director Todoroki, Masahiko	Mgmt	For	For
				Elect Director Akimoto, Toshiya	Mgmt	For	For
				Elect Director Arai, Fumio	Mgmt	For	For
				Elect Director Kaneko, Masashi	Mgmt	For	For
				Elect Director Komiya, Hiroshi	Mgmt	For	For
				Elect Director Ikegami, Kenji	Mgmt	For	For
				Elect Director Shiobara, Toshio	Mgmt	For	For
				Appoint Statutory Auditor Kosaka, Yoshihito	Mgmt	For	For
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
				Elect Director Shiono, Motozo	Mgmt	For	For
				Elect Director Teshirogi, Isao	Mgmt	For	For
				Elect Director Nomura, Akio	Mgmt	For	For
Elect Director Mogi, Teppei	Mgmt	For	For				
Shire plc	SHP	G8124V108	29-Apr-14	Elect Director Machida, Katsuhiko	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Elect Dominic Blakemore as Director	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Elect Dominic Blakemore as Director	Mgmt	For	For
				Re-elect William Burns as Director	Mgmt	For	For
				Re-elect William Burns as Director	Mgmt	For	For
				Re-elect Dr Steven Gillis as Director	Mgmt	For	For
				Re-elect Dr David Ginsburg as Director	Mgmt	For	For
				Re-elect Dr Steven Gillis as Director	Mgmt	For	For
				Re-elect Dr David Ginsburg as Director	Mgmt	For	For
				Re-elect David Kappler as Director	Mgmt	For	For
				Re-elect David Kappler as Director	Mgmt	For	For
				Re-elect Susan Kilsby as Director	Mgmt	For	For
				Re-elect Susan Kilsby as Director	Mgmt	For	For
				Re-elect Anne Minto as Director	Mgmt	For	For
				Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
				Re-elect Anne Minto as Director	Mgmt	For	For
				Re-elect David Stout as Director	Mgmt	For	For
				Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect David Stout as Director	Mgmt	For	For
				Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Shiseido Co. Ltd.	4911	J74358144	25-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
				Elect Director Uotani, Masahiko	Mgmt	For	For
				Elect Director Carsten Fischer	Mgmt	For	For
				Elect Director Iwai, Tsunehiko	Mgmt	For	For
				Elect Director Okazawa, Yu	Mgmt	For	For
				Elect Director Sakai, Toru	Mgmt	For	For
				Elect Director Iwata, Shoichiro	Mgmt	For	For
				Elect Director Nagai, Taeko	Mgmt	For	For
				Elect Director Uemura, Tatsuo	Mgmt	For	For
				Appoint Statutory Auditor Nishimura, Yoshinori	Mgmt	For	For
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Deep Discount Stock Option Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Shui On Land Limited	00272	G81151113	28-May-14

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Sigma Pharmaceuticals Ltd.	SIP	Q8484A107	07-May-14	Declare Final Dividend	Mgmt	For	For				
				Elect Vincent H.S. Lo as Director	Mgmt	For	For				
				Elect John R.H. Bond as Director	Mgmt	For	For				
				Elect William K.L. Fung as Director	Mgmt	For	Against				
				Elect Philip K.T. Wong as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Approve the Remuneration Report	Mgmt	For	For				
				Elect Raymond M Gunston as Director	Mgmt	For	For				
				Elect Brian Jamieson as Director	Mgmt	For	For				
				Approve the grant of Performance Rights to Mark Hooper, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For				
Sigma-Aldrich Corporation	SIAL	826552101	06-May-14	Approve the Grant of Performance Rights and Termination Benefits to Mark Hooper, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For				
				Approve Renewal of Partial Takeover Provisions	Mgmt	For	For				
				Elect Director Rebecca M. Bergman	Mgmt	For	For				
				Elect Director George M. Church	Mgmt	For	For				
				Elect Director Michael L. Marberry	Mgmt	For	For				
				Elect Director W. Lee McCollum	Mgmt	For	For				
				Elect Director Avi M. Nash	Mgmt	For	For				
				Elect Director Steven M. Paul	Mgmt	For	For				
				Elect Director J. Pedro Reinhard	Mgmt	For	For				
				Elect Director Rakesh Sachdev	Mgmt	For	For				
				Elect Director D. Dean Spatz	Mgmt	For	For				
				Elect Director Barrett A. Toan	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Increase Authorized Common Stock	Mgmt	For	Against				
Signature Bank	SBNY	82669G104	24-Apr-14	Authorize New Class of Preferred Stock	Mgmt	For	Against				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Elect Director Scott A. Shay	Mgmt	For	For				
				Elect Director Alfred B. DelBello	Mgmt	For	For				
				Elect Director Joseph J. DePaolo	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Signet Jewelers Limited	SIG	G81276100	13-Jun-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
								Elect H. Todd Stitzer as Director	Mgmt	For	For
								Elect Virginia Drosos as Director	Mgmt	For	For
								Elect Dale W. Hilpert as Director	Mgmt	For	For
								Elect Marianne Miller Parrs as Director	Mgmt	For	For
								Elect Thomas G. Plaskett as Director	Mgmt	For	For
								Elect Russell Walls as Director	Mgmt	For	For
Elect Helen McCluskey as Director	Mgmt	For	For								
Elect Robert Stack as Director	Mgmt	For	For								
Elect Eugenia Ulasevicz as Director	Mgmt	For	For								
Elect Michael W. Barnes as Director	Mgmt	For	For								
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Amend Omnibus Stock Plan	Mgmt	For	Against								
Silver Wheaton Corp.	SLW	828336107	09-May-14	Amend Bylaws	Mgmt	For	For				
				Elect Director Lawrence I. Bell	Mgmt	For	For				
				Elect Director George L. Brack	Mgmt	For	For				
				Elect Director John A. Brough	Mgmt	For	For				
				Elect Director R. Peter Gillin	Mgmt	For	For				
				Elect Director Chantal Gosselin	Mgmt	For	For				
				Elect Director Douglas M. Holtby	Mgmt	For	For				
				Elect Director Eduardo Luna	Mgmt	For	For				
				Elect Director Wade D. Nesmith	Mgmt	For	For				
				Elect Director Randy V.J. Smallwood	Mgmt	For	For				
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Amend Share Option Plan	Mgmt	For	Against				
				Approve Advance Notice Policy	Mgmt	For	For				
SJM Holdings Ltd.	00880	Y8076V106	05-Jun-14	Amend Quorum Requirements	Mgmt	For	For				
				Allow Electronic Distribution of Company Communications	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Declare Final and Special Dividend	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Skanska AB	SKA B	W83567110	03-Apr-14	Elect So Shu Fai as Director	Mgmt	For	For				
				Elect Rui José da Cunha as Director	Mgmt	For	For				
				Elect Leong On Kei, Angela as Director	Mgmt	For	For				
				Elect Fok Tsun Ting, Timothy as Director	Mgmt	For	For				
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For				
				Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Shares and Grant of Options Pursuant under the Share Option Scheme	Mgmt	For	Against				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Open Meeting	Mgmt						
				Elect Chairman of Meeting	Mgmt	For	For				
				Prepare and Approve List of SHs	Mgmt	For	For				
				Approve Agenda of Meeting	Mgmt	For	For				
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For				
				Acknowledge Proper Convening of Meeting	Mgmt	For	For				
				Receive President's Report	Mgmt						
				Receive Financial Statements and Statutory Reports	Mgmt						
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For				
				Approve Discharge of Board and President	Mgmt	For	For				
				Change Location of Registered Office of the Board of Directors (Article Amendment)	Mgmt	For	For				
				Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For				
				Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 625,000 for Other Directors; Approve Compensation for	Mgmt	For	For				
				Reelect Re-election of Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Charlotte Stromberg, Matti Sundb	Mgmt	For	For				
				Ratify KPMG as Auditors	Mgmt	For	For				
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For				
				Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	Mgmt	For	For				
Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	Mgmt	For	For								
Close Meeting	Mgmt										
SLM Corporation	SLM	78442P106	25-Jun-14	Elect Director Paul G. Child	Mgmt	For	For				
				Elect Director Joseph A. DePaulo	Mgmt	For	For				
				Elect Director Carter Warren Franke	Mgmt	For	For				
				Elect Director Earl A. Goode	Mgmt	For	For				
				Elect Director Ronald F. Hunt	Mgmt	For	For				
				Elect Director Marianne Keler	Mgmt	For	For				
				Elect Director Jed H. Pitcher	Mgmt	For	For				
				Elect Director Frank C. Puleo	Mgmt	For	For				
				Elect Director Raymond J. Quinlan	Mgmt	For	For				
				Elect Director William N. Shiebler	Mgmt	For	For				
				Elect Director Robert S. Strong	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Approve an Amendment to the LLC Agreement of Navient, LLC	Mgmt	For	For				
				Eliminate Cumulative Voting	Mgmt	For	Against				
				Adopt Proxy Access Right	SH	None	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				SMC Corp.	6273	J75734103	26-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
								Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
								Elect Director Takada, Yoshiyuki	Mgmt	For	For
Elect Director Maruyama, Katsunori	Mgmt	For	For								
Elect Director Usui, Ikuji	Mgmt	For	For								
Elect Director Tomita, Katsunori	Mgmt	For	For								
Elect Director Kosugi, Seiji	Mgmt	For	For								
Elect Director Satake, Masahiko	Mgmt	For	For								
Elect Director Takada, Yoshiki	Mgmt	For	For								
Elect Director Ohashi, Eiji	Mgmt	For	For								
Elect Director Kuwahara, Osamu	Mgmt	For	For								
Elect Director Mogi, Iwao	Mgmt	For	For								
Elect Director Shikakura, Koichi	Mgmt	For	For								
Elect Director Ogura, Koji	Mgmt	For	For								
Elect Director Kawada, Motoichi	Mgmt	For	For								
Elect Director Takada, Susumu	Mgmt	For	For								
Elect Director German Berakoetxea	Mgmt	For	For								
Elect Director Lup Yin Chan	Mgmt	For	For								
Elect Director Kaizu, Masanobu	Mgmt	For	For								
Elect Director Steve Bangs	Mgmt	For	For								
Approve Retirement Bonus Payment for Director	Mgmt	For	For								

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Smith & Nephew plc	SN.	G82343164	10-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Re-elect Ian Barlow as Director	Mgmt	For	For				
				Re-elect Olivier Bohuon as Director	Mgmt	For	For				
				Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For				
				Re-elect Julie Brown as Director	Mgmt	For	For				
				Re-elect Michael Friedman as Director	Mgmt	For	For				
				Re-elect Pamela Kirby as Director	Mgmt	For	For				
				Re-elect Brian Larcombe as Director	Mgmt	For	For				
				Re-elect Joseph Papa as Director	Mgmt	For	For				
				Elect Roberto Quarta as Director	Mgmt	For	For				
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Snam SpA	SRG	T8578L107	15-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income	Mgmt	For	For								
Snap-on Incorporated	SNA	833034101	24-Apr-14	Approve Remuneration Report	Mgmt	For	For				
				Elect Director Roxanne J. Decyk	Mgmt	For	For				
SNC-Lavalin Group Inc.	SNC	78460T105	08-May-14	Elect Director Nicholas T. Pinchuk	Mgmt	For	For				
				Elect Director Gregg M. Sherrill	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Elect Director Jacques Bougie	Mgmt	For	For				
				Elect Director Ian A. Bourne	Mgmt	For	For				
				Elect Director Robert G. Card	Mgmt	For	For				
				Elect Director Patricia A. Hammick	Mgmt	For	For				
				Elect Director Lise Lachapelle	Mgmt	For	For				
				Elect Director Claude Mongeau	Mgmt	For	For				
				Elect Director Michael D. Parker	Mgmt	For	For				
				Elect Director Alain Rheaume	Mgmt	For	For				
				Elect Director Chakib Sbiti	Mgmt	For	For				
				Elect Director Eric D. Siegel	Mgmt	For	For				
				Elect Director Lawrence N. Stevenson	Mgmt	For	For				
				Ratify Deloitte LLP as Auditors	Mgmt	For	For				
				Approve SH Rights Plan	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Sociedad Quimica y Minera de Chile S.A. SQM	SQM-B	P8716X108	25-Apr-14	Accept Annual Report, Financial Statements, Internal Statutory Auditors' Report and External Auditors' Reports, and Statutory Reports	Mgmt	For	For
								Appoint Auditors and Internal Statutory Auditors	Mgmt	For	For
Approve Report Regarding Related-Party Transactions	Mgmt	For	For								
Approve Investment and Financing Policy	Mgmt	For	For								
Approve Allocation of Income and Dividends, and Dividend Policy	Mgmt	For	For								
Receive Report on Board's Expenses	Mgmt	For	For								
Approve Remuneration of Directors	Mgmt	For	For								
Receive Issues Related to Directors' and Audit Committees and Health, Safety and Environmental Committee	Mgmt	For	For								
Other Business (Voting)	Mgmt	For	Against								
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For								
Societe Generale	GLE	F43638141	20-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For				
				Approve Auditors' Special Report Mentioning the Absence of Related-Party Transactions	Mgmt	For	For				
				Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For	For				
				Advisory Vote on Compensation of Severin Cabannes, Jean-Francois Sammarcelli and Bernardo Sanchez Incera, Vice-CEOs	Mgmt	For	For				
				Advisory Vote on the Aggregate Remuneration Granted in 2013 to Senior Mgmt, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For				
				Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For				
				Reelect Robert Castaigne as Director	Mgmt	For	For				
				Elect Lorenzo Bini Smaghi as Director	Mgmt	For	For				
				Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 399 Million and/or Capita	Mgmt	For	Against				
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 99.839 Million	Mgmt	For	Against				
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against				
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
				Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Ammount of EUR 99.839 Mill	Mgmt	For	Against				
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
SoftBank Corp.	9984	J75963108	20-Jun-14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
Sohu.com Inc.	SOHU	83408W103	20-Jun-14	Elect Director Goto, Yoshimitsu	Mgmt	For	For
				Elect Director Fujihara, Kazuhiko	Mgmt	For	For
				Elect Director Nagamori, Shigenobu	Mgmt	For	For
				Elect Director Edward B. Roberts	Mgmt	For	For
Sojitz Corporation	2768	J7608R101	24-Jun-14	Elect Director Zhonghan Deng	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
Solum Capital Inc.	SUM	83425Q105	28-May-14	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	For	For
				Elect Director Kase, Yutaka	Mgmt	For	For
				Elect Director Hara, Takashi	Mgmt	For	For
				Elect Director Sato, Yoji	Mgmt	For	For
Sonova Holding AG	SOON	H8024W106	17-Jun-14	Elect Director Dantani, Shigeki	Mgmt	For	For
				Elect Director Mogi, Yoshio	Mgmt	For	For
				Elect Director Ishikura, Yoko	Mgmt	For	For
				Elect Director Kitazume, Yukio	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Elect Director Michael G. Broadfoot	Mgmt	For	For
				Elect Director Brian N. Craig	Mgmt	For	For
				Elect Director Jeffrey F. English	Mgmt	For	For
				Elect Director Marcos A. Lopez	Mgmt	For	For
Southwest Airlines Co.	LUV	844741108	14-May-14	Elect Director Michael H. Deleray	Mgmt	For	For
				Elect Director Colleen J. Moorehead	Mgmt	For	For
				Elect Director Tom P. Muir	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Sohu.com Inc.	SOHU	83408W103	20-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 1.90 per Share	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For	For
				Reelect Beat Hess as Director	Mgmt	For	For
				Reelect Michael Jacobi as Director	Mgmt	For	For
				Reelect Andy Rihs as Director	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Reelect Anssi Vanjoki as Director	Mgmt	For	For
				Reelect Ronald van der Vis as Director	Mgmt	For	For
				Reelect Jinlong Wang as Director	Mgmt	For	For
				Reelect John Zei as Director	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Elect Stacy Enxing Send as Director	Mgmt	For	For
				Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
				Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
				Appoint John Zei as Member of the Compensation Committee	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
				Designate Andreas Keller as Independent Proxy	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies (Compensation Related)	Mgmt	For	For
				Amend Articles Re: Further Provisions Related to Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Transact Other Business (Voting)	Mgmt	For	Against
				Elect Director David W. Biegler	Mgmt	For	Against
				Elect Director J. Veronica Biggins	Mgmt	For	For
				Elect Director Douglas H. Brooks	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Elect Director William H. Cunningham	Mgmt	For	For
				Elect Director John G. Denison	Mgmt	For	For
				Elect Director Gary C. Kelly	Mgmt	For	For
				Elect Director Nancy B. Loeffler	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Elect Director John T. Montford	Mgmt	For	For
				Elect Director Thomas M. Nealon	Mgmt	For	For
				Elect Director Daniel D. Villanueva	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Ratify Auditors	Mgmt	For	For
				Fix Number of Directors at Six	Mgmt	For	For
				Elect Director Richard F. McHardy	Mgmt	For	For
				Elect Director Reginald J. Greenslade	Mgmt	For	For
Spartan Energy Corp.	SPE	846785103	20-Jun-14	Elect Director Grant W. Greenslade	Mgmt	For	For
				Elect Director Michael J. Stark	Mgmt	For	For
				Elect Director Donald Archibald	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Spectris plc	SXS	G8338K104	25-Apr-14	Elect Director Thomas Budd	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Peter Chambre as Director	Mgmt	For	For
				Re-elect John O'Higgins as Director	Mgmt	For	For
				Re-elect John Hughes as Director	Mgmt	For	For
				Re-elect Russell King as Director	Mgmt	For	For
				Re-elect John Warren as Director	Mgmt	For	For
				Re-elect Clive Watson as Director	Mgmt	For	For
				Re-elect Jim Webster as Director	Mgmt	For	For
				Re-elect Martha Wyrsh as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Spirit Airlines, Inc.	SAVE	848577102	17-Jun-14	Elect Director B. Ben Baldanza	Mgmt	For	For
				Elect Director Robert L. Fornaro	Mgmt	For	For
				Elect Director H. McIntyre Gardner	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Standard Bank Group Ltd	SBK	S80605140	29-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2013	Mgmt	For	For
				Elect Francine-Ann du Plessis as Director	Mgmt	For	For
				Re-elect Saki Macozoma as Director	Mgmt	For	For
				Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
				Elect Andre Parker as Director	Mgmt	For	For
				Elect Swazi Tshabalala as Director	Mgmt	For	For
				Elect Kaisheng Yang as Director	Mgmt	For	For
				Elect Wenbin Wang as Director	Mgmt	For	For
				Re-elect Ted Woods as Director	Mgmt	For	For
				Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Rep	Mgmt	For	For
				Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	Against
				Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration of Chairman	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration of International Directors	Mgmt	For	For
				Approve Remuneration of Director's Affairs Committee Chairman	Mgmt	For	For
				Approve Remuneration of Director's Affairs Committee Member	Mgmt	For	For
				Approve Remuneration of Risk and Capital Mgmt Committee Chairman	Mgmt	For	For
				Approve Remuneration of Risk and Capital Mgmt Committee Member	Mgmt	For	For
				Approve Remuneration of Remuneration Committee Chairman	Mgmt	For	For
				Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
				Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
				Approve Remuneration of Audit Committee Member	Mgmt	For	For
Approve Remuneration of IT Committee Chairman	Mgmt	For	For				
Approve Remuneration of IT Committee Member	Mgmt	For	For				
Approve Ad hoc Meeting Attendance Fees	Mgmt	For	For				
Authorise Repurchase of Up to Ten Percent of Issued Ordinary Share Capital	Mgmt	For	For				
Authorise Repurchase of Up to Ten Percent of Issued Preference Share Capital	Mgmt	For	For				
Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For				
Standard Chartered plc	STAN	G84228157	08-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	For
				Elect Dr Kurt Campbell as Director	Mgmt	For	For
				Elect Christine Hodgson as Director	Mgmt	For	For
				Elect Naguib Kheraj as Director	Mgmt	For	For
				Re-elect Om Bhatt as Director	Mgmt	For	For
				Re-elect Jaspal Bindra as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Dr Louis Chi-Yan Cheung as Director	Mgmt	For	For
				Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
				Re-elect Simon Lowth as Director	Mgmt	For	For
				Re-elect Ruth Markland as Director	Mgmt	For	For
				Re-elect John Paynter as Director	Mgmt	For	For
				Re-elect Sir John Peace as Director	Mgmt	For	For
				Re-elect Alun Rees as Director	Mgmt	For	For
				Re-elect Peter Sands as Director	Mgmt	For	For
				Re-elect Viswanathan Shankar as Director	Mgmt	For	For
				Re-elect Paul Skinner as Director	Mgmt	For	For
				Re-elect Dr Lars Thunell as Director	Mgmt	For	For
				Approve Disapplication of the Shareholding Qualification in Relation to Dr Kurt Campbell	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	Against
				Approve Scrip Dividend Program	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Market Purchase of Preference Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Standard Life plc	SL.	G84278103	13-May-14	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Executive Long Term Incentive Plan	Mgmt	For	For
				Re-elect Gerald Grimstone as Director	Mgmt	For	For
				Re-elect Pierre Danon as Director	Mgmt	For	For
				Re-elect Crawford Gillies as Director	Mgmt	For	For
				Re-elect David Grigson as Director	Mgmt	For	For
				Re-elect Noel Harwerth as Director	Mgmt	For	For
				Re-elect David Nish as Director	Mgmt	For	For
				Re-elect John Paynter as Director	Mgmt	For	For
				Re-elect Lynne Peacock as Director	Mgmt	For	For
				Re-elect Keith Skeoch as Director	Mgmt	For	For
				Elect Martin Pike as Director	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
STANDARD MOTOR PRODUCTS, INC.	SMP	853666105	15-May-14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Director Pamela Forbes Lieberman	Mgmt	For	For
				Elect Director Joseph W. McDonnell	Mgmt	For	For
				Elect Director Alisa C. Norris	Mgmt	For	For
				Elect Director Arthur S. Sills	Mgmt	For	For
				Elect Director Lawrence I. Sills	Mgmt	For	For
				Elect Director Peter J. Sills	Mgmt	For	For
				Elect Director Frederick D. Sturdivant	Mgmt	For	For
				Elect Director William H. Turner	Mgmt	For	For
				Elect Director Richard S. Ward	Mgmt	For	For
				Elect Director Roger M. Widmann	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Stantec Inc.	STN	85472N109	15-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Douglas K. Ammerman	Mgmt	For	For
				Elect Director David L. Emerson	Mgmt	For	For
				Elect Director Delores M. Etter	Mgmt	For	For
				Elect Director Anthony P. Franceschini	Mgmt	For	For
				Elect Director Robert J. Gomes	Mgmt	For	For
				Elect Director Susan E. Hartman	Mgmt	For	For
				Elect Director Aram H. Keith	Mgmt	For	For
				Elect Director Donald J. Lowry	Mgmt	For	For



### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Starz	STRZA	85571Q102	05-Jun-14	Elect Director Ivor M. Ruste	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Adopt Bylaw No. 2	Mgmt	For	Against
				Approve Long Term Incentive Plan	Mgmt	For	Against
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Christopher P. Albrecht	Mgmt	For	For
				Elect Director Daniel E. Sanchez	Mgmt	For	For
				Elect Director Robert S. Wiesenthal	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Open Meeting	Mgmt		
Statoil ASA	STL	R4446E112	14-May-14	Registration of Attending SHs and Proxies	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Approve Notice of Meeting and Agenda	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For	For
				Withdraw Company from Tar Sands Activities in Canada	SH	Against	Against
				Withdraw Company from Ice-Laden Activities in the Arctic	SH	Against	Against
				Approve Company's Corporate Governance Statement	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	Against
				Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	For
				Reelect Idar Kreutzer as Member of Corporate Assembly	Mgmt	For	For
				Reelect Karin Aslaksen as Member of Corporate Assembly	Mgmt	For	For
				Reelect Greger Mannsverk as Member of Corporate Assembly	Mgmt	For	For
				Reelect Steinar Olsen as Member of Corporate Assembly	Mgmt	For	For
				Reelect Ingvald Strommen as Member of Corporate Assembly	Mgmt	For	For
				Reelect Rune Bjerke as Member of Corporate Assembly	Mgmt	For	For
				Reelect Siri Kalvig as Member of Corporate Assembly	Mgmt	For	For
				Reelect Barbro Haetta as Member of Corporate Assembly	Mgmt	For	For
				Elect Terje Venold as Member of Corporate Assembly	Mgmt	For	For
				Elect Tone Lunde Bakker as Member of Corporate Assembly	Mgmt	For	For
				Elect Kjersti Kleven as Member of Corporate Assembly	Mgmt	For	For
				Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Mgmt	For	For
				Reelect Bassim Haj as Deputy Member of Corporate Assembly	Mgmt	For	For
				Elect Nina Kivijervi as Deputy Member of Corporate Assembly	Mgmt	For	For
				Elect Birgitte Vartdal as Deputy Members of Corporate Assembly	Mgmt	For	For
				Approve Remuneration of Corporate Assembly in the Amount of NOK 116,400 for the Chairman, NOK 61,400 for the Vice Chairman, NOK 43,100 for	Mgmt	For	For
				Reelect Olaug Svarva as Member and Chairman of Nominating Committee	Mgmt	For	For
				Reelect Tom Rathe as Member of Nominating Committee	Mgmt	For	For
				Reelect Elisabeth Berge as Member of Nominating Committee with Johan Alstad as Personal Deputy	Mgmt	For	For
				Elect Tone Bakker as New Member of Nominating Committee	Mgmt	For	For
				Approve Remuneration of Nominating Committee in the Amount of NOK 11,600 for the Chairman and NOK 8,600 for Other Members	Mgmt	For	For
				Approve Quarterly Dividend Payment	Mgmt	For	For
				Approve Equity Plan Financing	Mgmt	For	Against
				Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
				Terminate Engagement in Angola and Azerbaijan	SH	Against	Against
Stella-Jones Inc.	SJ	85853F105	01-May-14	Elect Director Tom A. Bruce Jones	Mgmt	For	For
				Elect Director George J. Bunze	Mgmt	For	For
				Elect Director Gianni Chiarva	Mgmt	For	Withhold
				Elect Director Brian McManus	Mgmt	For	For
				Elect Director Nycol Pageau-Goyette	Mgmt	For	For
				Elect Director Daniel Picotte	Mgmt	For	For
				Elect Director Simon Pelletier	Mgmt	For	For
				Elect Director John Barrie Shineton	Mgmt	For	For
				Elect Director Mary L. Webster	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Stora Enso Oyj	STERV	X21349117	23-Apr-14	Open Meeting	Mgmt		
				Call the Meeting to Order	Mgmt		
				Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Direc	Mgmt	For	For
Fix Number of Directors at Nine	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Suez Environnement Company	SEV	F90131115	22-May-14	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Birgitta Kantola, Mikael Makinen, Juha Rantanen, and Hans Straberg as Directors	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Ratify Deloitte & Touche as Auditors	Mgmt	For	For
				Elect Members of Nominating Committee	Mgmt	For	For
				Approve Special Examination Concerning Acquisition of Consolidated Papers	SH	None	Against
				Presentation of Minutes of the Meeting	Mgmt		
				Close Meeting	Mgmt		
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
				Elect Ines Kolmsee as Director	Mgmt	For	For
				Reelect Gilles Benoit as Director	Mgmt	For	For
				Reelect Alain Chaigneau as Director	Mgmt	For	For
				Reelect Penelope Chalmers Small as Director	Mgmt	For	For
				Reelect Guillaume Pepy as Director	Mgmt	For	For
				Reelect Jerome Tolot as Director	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
				Renew Appointment of Mazars as Auditor	Mgmt	For	For
				Renew Appointment of CBA as Alternate Auditor	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Advisory Vote on Compensation of Gerard Mestrallet, Chairman	Mgmt	For	For
Advisory Vote on Compensation of Jean-Louis Chaussade, CEO	Mgmt	For	For				
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
Amend Articles 11.2 and 17.4 of Bylaws Re: Age Limit for Chairman and for CEO	Mgmt	For	For				
Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For				
Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For				
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	Mgmt	For	For				
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 204 Million	Mgmt	For	Against				
Approve Issuance of Equity or Equity-Linked Securities for Private Placements , up to Aggregate Nominal Amount of EUR 204 Million	Mgmt	For	For				
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote under Items 20 to 22	Mgmt	For	Against				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
Authorize Capital Increase of Up to EUR 204 Million for Future Exchange Offers	Mgmt	For	Against				
Approve Issuance of Securities Convertible into Debt	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	Against				
Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 408 Million	Mgmt	For	Against				
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Elect Director Ishitobi, Osamu	Mgmt	For	For				
Elect Director Tokura, Masakazu	Mgmt	For	For				
Elect Director Takao, Yoshimasa	Mgmt	For	For				
Elect Director Deguchi, Toshihisa	Mgmt	For	For				
Elect Director Okamoto, Yoshihiko	Mgmt	For	For				
Elect Director Nishimoto, Rei	Mgmt	For	For				
Elect Director Ono, Tomohisa	Mgmt	For	For				
Elect Director Nozaki, Kunio	Mgmt	For	For				
Elect Director Ito, Kunio	Mgmt	For	For				
Appoint Statutory Auditor Yokoyama, Shinichi	Mgmt	For	Against				
Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For				
Elect Director Omori, Kazuo	Mgmt	For	For				
Elect Director Nakamura, Kuniharu	Mgmt	For	For				
Elect Director Sasaki, Shinichi	Mgmt	For	For				
Elect Director Kawahara, Takuro	Mgmt	For	For				
Elect Director Togashi, Kazuhisa	Mgmt	For	For				
Elect Director Abe, Yasuyuki	Mgmt	For	For				
Elect Director Hidaka, Naoki	Mgmt	For	For				
Elect Director Inohara, Hiroyuki	Mgmt	For	For				
Elect Director Kanegae, Michihiko	Mgmt	For	For				
Elect Director Fujita, Masahiro	Mgmt	For	For				
Elect Director Harada, Akio	Mgmt	For	For				
Elect Director Matsunaga, Kazuo	Mgmt	For	For				
Appoint Statutory Auditor Yuki, Nobuhiko	Mgmt	For	For				
Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For				
Amend Articles To Amend Business Lines	Mgmt	For	For				
Elect Director Matsumoto, Masayoshi	Mgmt	For	For				
Elect Director Takenaka, Hiroyuki	Mgmt	For	For				
Elect Director Uchioka, Fumikiyo	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Sumitomo Forestry Co. Ltd.	1911	J77454122	20-Jun-14	Elect Director Nishida, Mitsuo	Mgmt	For	For
				Elect Director Tanaka, Shigeru	Mgmt	For	For
				Elect Director Nakajima, Makoto	Mgmt	For	For
				Elect Director Yano, Atsushi	Mgmt	For	For
				Elect Director Kawai, Fumiyooshi	Mgmt	For	For
				Elect Director Ushijima, Nozomi	Mgmt	For	For
				Elect Director Hiramatsu, Kazuo	Mgmt	For	For
				Elect Director Saito, Shigeo	Mgmt	For	For
				Elect Director Ito, Junji	Mgmt	For	For
				Elect Director Tani, Makoto	Mgmt	For	For
				Elect Director Kasui, Yoshitomo	Mgmt	For	For
				Appoint Statutory Auditor Inayama, Hideaki	Mgmt	For	For
				Appoint Statutory Auditor Hayashi, Kan	Mgmt	For	Against
				Approve Annual Bonus Payment to Directors	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	For	For
				Amend Articles To Increase Maximum Board Size - Indemnify Directors	Mgmt	For	For
				Elect Director Yano, Ryuu	Mgmt	For	For
				Elect Director Ichikawa, Akira	Mgmt	For	For
				Elect Director Hayano, Hitoshi	Mgmt	For	For
				Elect Director Sasabe, Shigeru	Mgmt	For	For
Elect Director Wada, Ken	Mgmt	For	For				
Elect Director Sato, Tatsuru	Mgmt	For	For				
Elect Director Fukuda, Akihisa	Mgmt	For	For				
Elect Director Mitsuyoshi, Toshiro	Mgmt	For	For				
Elect Director Hirakawa, Junko	Mgmt	For	For				
Appoint Statutory Auditor Kamiyama, Hideyuki	Mgmt	For	For				
Appoint Statutory Auditor Teramoto, Satoshi	Mgmt	For	Against				
Appoint Statutory Auditor Kurasaka, Katsuhide	Mgmt	For	For				
Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For				
Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For				
Elect Director Miyata, Koichi	Mgmt	For	For				
Elect Director Kurumatani, Nobuaki	Mgmt	For	For				
Elect Director Inoue, Atsuhiko	Mgmt	For	For				
Elect Director Ota, Jun	Mgmt	For	For				
Elect Director Yokoyama, Yoshinori	Mgmt	For	For				
Appoint Statutory Auditor Nakao, Kazuhiko	Mgmt	For	For				
Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For				
Elect Director Tsunekage, Hitoshi	Mgmt	For	For				
Elect Director Kitamura, Kunitaro	Mgmt	For	For				
Elect Director Otsuka, Akio	Mgmt	For	For				
Elect Director Iwasaki, Nobuo	Mgmt	For	For				
Elect Director Okubo, Tetsuo	Mgmt	For	For				
Elect Director Hashimoto, Masaru	Mgmt	For	For				
Elect Director Okuno, Jun	Mgmt	For	For				
Elect Director Mukohara, Kiyoshi	Mgmt	For	For				
Elect Director Hoshino, Toshio	Mgmt	For	For				
Elect Director Shinohara, Soichi	Mgmt	For	For				
Appoint Statutory Auditor Sugita, Teruhiko	Mgmt	For	For				
Approve Deep Discount Stock Option Plan	Mgmt	For	Against				
Elect Director William D. Anderson	Mgmt	For	For				
Elect Director Richard H. Booth	Mgmt	For	For				
Elect Director John H. Clappison	Mgmt	For	For				
Elect Director Dean A. Connor	Mgmt	For	For				
Elect Director Martin J. G. Glynn	Mgmt	For	For				
Elect Director M. Marianne Harris	Mgmt	For	For				
Elect Director Krystyna T. Hoeg	Mgmt	For	For				
Elect Director Real Raymond	Mgmt	For	For				
Elect Director Hugh D. Segal	Mgmt	For	For				
Elect Director Barbara G. Stymiest	Mgmt	For	For				
Elect Director James H. Sutcliffe	Mgmt	For	For				
Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Allow Electronic Distribution of Company Communications	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Elect Director Mel E. Benson	Mgmt	For	For				
Elect Director Dominic D'Alessandro	Mgmt	For	For				
Suncor Energy Inc	SU	867224107	29-Apr-14				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
SunOpta Inc.	STKL	8676EP108	29-May-14	Elect Director W. Douglas Ford	Mgmt	For	For
				Elect Director John D. Gass	Mgmt	For	For
				Elect Director Paul Haseldonckx	Mgmt	For	For
				Elect Director John R. Huff	Mgmt	For	For
				Elect Director Jacques Lamarre	Mgmt	For	For
				Elect Director Maureen McCaw	Mgmt	For	For
				Elect Director Michael W. O'Brien	Mgmt	For	For
				Elect Director James W. Simpson	Mgmt	For	For
				Elect Director Eira M. Thomas	Mgmt	For	For
				Elect Director Steven W. Williams	Mgmt	For	For
				Elect Director Michael M. Wilson	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Jay Amato	Mgmt	For	For
				Elect Director Steven Bromley	Mgmt	For	For
				Elect Director Michael Detlefsen	Mgmt	For	For
				Elect Director Peter Fraser	Mgmt	For	For
Elect Director Douglas Greene	Mgmt	For	For				
Elect Director Victor Hepburn	Mgmt	For	For				
Elect Director Katrina Houde	Mgmt	For	For				
Elect Director Jeremy Kendall	Mgmt	For	For				
Elect Director Alan Murray	Mgmt	For	For				
Elect Director Allan Routh	Mgmt	For	For				
Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year				
SunTrust Banks, Inc.	STI	867914103	22-Apr-14	Elect Director Robert M. Beall, II	Mgmt	For	For
				Elect Director David H. Hughes	Mgmt	For	For
				Elect Director M. Douglas Ivester	Mgmt	For	For
				Elect Director Kyle Prechtl Legg	Mgmt	For	For
				Elect Director William A. Linnenbringer	Mgmt	For	For
				Elect Director Donna S. Morea	Mgmt	For	For
				Elect Director David M. Ratcliffe	Mgmt	For	For
				Elect Director William H. Rogers, Jr.	Mgmt	For	For
				Elect Director Frank P. Scruggs, Jr.	Mgmt	For	For
				Elect Director Thomas R. Watjen	Mgmt	For	For
				Elect Director Phail Wynn, Jr.	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Superior Energy Services, Inc.	SPN	868157108	14-May-14
Elect Director Enoch L. Dawkins	Mgmt	For	For				
Elect Director David D. Dunlap	Mgmt	For	For				
Elect Director James M. Funk	Mgmt	For	For				
Elect Director Terence E. Hall	Mgmt	For	For				
Elect Director Peter D. Kinnear	Mgmt	For	For				
Elect Director Michael M. McShane	Mgmt	For	For				
Elect Director W. Matt Ralls	Mgmt	For	For				
Elect Director Justin L. Sullivan	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Report on Human Rights Risk Assessment Process	SH	Against	For				
Elect Director Catherine (Kay) M. Best	Mgmt	For	For				
Elect Director Grant D. Billing	Mgmt	For	For				
Elect Director Eugene V.N. Bissell	Mgmt	For	For				
Elect Director Luc Desjardins	Mgmt	For	For				
Elect Director Robert J. Engbloom	Mgmt	For	Withhold				
Elect Director Randall J. Findlay	Mgmt	For	For				
Elect Director Mary Jordan	Mgmt	For	For				
Elect Director James S.A. MacDonald	Mgmt	For	For				
Elect Director Walentin (Val) Mirosh	Mgmt	For	For				
Elect Director David P. Smith	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Surge Energy Inc.	SGY	86880Y109	22-May-14	Fix Number of Directors at Seven	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Surgutneftegaz	SNGS	X8799U105	27-Jun-14	Elect Director Paul Colborne	Mgmt	For	For
				Elect Director P. Daniel O'Neil	Mgmt	For	For
				Elect Director Robert Leach	Mgmt	For	Withhold
				Elect Director James Pasieka	Mgmt	For	Withhold
				Elect Director Keith Macdonald	Mgmt	For	Withhold
				Elect Director Murray Smith	Mgmt	For	Withhold
				Elect Director Colin Davies	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Approve Stock Incentive Plan	Mgmt	For	Against
				Approve Annual Report	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends of RUB 0.60 per Common Share and RUB 2.36 per Preferred Share	Mgmt	For	For
				Elect Vladimir Bogdanov as Director	Mgmt	None	Against
				Elect Aleksandr Bulanov as Director	Mgmt	None	Against
				Elect Ivan Dinichenko as Director	Mgmt	None	Against
				Elect Vladimir Erokhin as Director	Mgmt	None	Against
				Elect Viktor Krivosheev as Director	Mgmt	None	Against
				Elect Nikolay Matveev as Director	Mgmt	None	Against
				Elect Vladimir Raritskiy as Director	Mgmt	None	Against
Elect Ildus Usmanov as Director	Mgmt	None	Against				
Elect Aleksandr Fesenko as Director	Mgmt	None	Against				
Elect Vladimir Shashkov as Director	Mgmt	None	Against				
Elect Taisiya Klinovskaya as Member of Audit Commission	Mgmt	For	For				
Elect Valentina Musikhina as Member of Audit Commission	Mgmt	For	For				
Elect Tamara Oleynik as Member of Audit Commission	Mgmt	For	For				
Ratify OOO Rosekspertiza as Auditor	Mgmt	For	For				
Approve Related-Party Transactions	Mgmt	For	Against				
Suzuken Co Ltd	9987	J78454105	26-Jun-14	Elect Director Bessho, Yoshiaki	Mgmt	For	For
				Elect Director Ota, Hiroshi	Mgmt	For	For
				Elect Director Ito, Takahito	Mgmt	For	For
				Elect Director Suzuki, Nobuo	Mgmt	For	For
				Elect Director Yamashita, Harutaka	Mgmt	For	For
				Elect Director Miyata, Hiromi	Mgmt	For	For
				Elect Director Yoza, Keiji	Mgmt	For	For
				Elect Director Ueda, Keisuke	Mgmt	For	For
				Appoint Statutory Auditor Ima, Masahiko	Mgmt	For	For
				Appoint Statutory Auditor Inoue, Tatsuya	Mgmt	For	For
				Appoint Alternate Statutory Auditor Kato, Meiji	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
				Elect Director Suzuki, Osamu	Mgmt	For	For
Elect Director Tamura, Minoru	Mgmt	For	For				
Elect Director Honda, Osamu	Mgmt	For	For				
Elect Director Suzuki, Toshihiro	Mgmt	For	For				
Elect Director Harayama, Yasuhiro	Mgmt	For	For				
Elect Director Aizawa, Naoki	Mgmt	For	For				
Elect Director Mochizuki, Eiji	Mgmt	For	For				
Elect Director Iguchi, Masakazu	Mgmt	For	For				
Elect Director Tanino, Sakutaro	Mgmt	For	For				
Appoint Statutory Auditor Matsumoto, Shunji	Mgmt	For	For				
Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For				
Approve Deep Discount Stock Option Plan	Mgmt	For	Against				
Svenska Cellulosa Ab (Sca)	SCA B	W90152120	10-Apr-14	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt		
				Receive Review by Chairman and CEO	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 4.75 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
				Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration of Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Bert Nordberg, Anders Nyren, Louise Svanber	Mgmt	For	Against
				Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Bert Nordberg, Anders Nyren, Louise Svanber	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Swatch Group AG	UHR	H83949141	14-May-14	Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	Against
				Close Meeting	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Mgmt	For	Against
				Reelect Nayla Hayek as Director	Mgmt	For	Against
				Reelect Esther Grether as Director	Mgmt	For	Against
				Reelect Ernst Tanner as Director	Mgmt	For	Against
				Reelect Georges N. Hayek as Director	Mgmt	For	Against
				Reelect Claude Nicollier as Director	Mgmt	For	For
				Reelect Jean-Pierre Roth as Director	Mgmt	For	For
				Reelect Nayla Hayek as Board Chairman	Mgmt	For	Against
				Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Esther Grether as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For
				Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
				Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For
				Swedish Match Ab	SWMA	W92277115	07-May-14
Open Meeting; Elect Chairman of Meeting	Mgmt	For	For				
Prepare and Approve List of SHs	Mgmt	For	For				
Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt	For	For				
Approve Agenda of Meeting	Mgmt	For	For				
Receive Financial Statements and Statutory Reports	Mgmt						
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Dividends of SEK 7.30 Per Share	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Approve SEK 2.89 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For				
Approve SEK 2.89 Million Share Capital Increase via Transfer of Funds from Unrestricted SHs' Equity to Share Capital	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	Against				
Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For				
Determine Number of Members (7) and Deputy (0) Members of Board	Mgmt	For	For				
Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to O	Mgmt	For	For				
Reelect Andrew Cripps (Deputy Chairman), Karen Guerra, Conny Karlsson (Chairman), Wenche Rolfsen, Robert Sharpe, Meg Tiveus, and Joakim	Mgmt	For	For				
Determine Number of Auditors (1)	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Ratify KPMG as Auditors	Mgmt	For	For				
Swiss Life Holding	SLHN	H7354Q135	23-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Dividends of CHF 5.50 per Share from Capital Contribution Reserves	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Amend Articles Re: Corporate Governance and Editorial Changes (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	For
				Amend Articles Re: Remuneration (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
				Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For
				Reelect Wolf Becke as Director	Mgmt	For	For
				Reelect Gerold Buehrer as Director	Mgmt	For	For
				Reelect Ueli Dietiker as Director	Mgmt	For	For
				Reelect Damir Filipovic as Director	Mgmt	For	For
				Reelect Frank Keuper as Director	Mgmt	For	For
				Reelect Henry Peter as Director	Mgmt	For	For
				Reelect Frank Schnewlin as Director	Mgmt	For	For
				Reelect Franziska Tschudi Sauber as Director	Mgmt	For	For
				Reelect Klaus Tschuetscher as Director	Mgmt	For	For
				Elect Adrienne Corboud Fumagalli as Director	Mgmt	For	For
				Appoint Gerold Buehrer as Member of the Compensation Committee	Mgmt	For	For
				Appoint Frank Schnewlin as Member of the Compensation Committee	Mgmt	For	For
Appoint Franziska Tschudi Sauber as Member of the Compensation Committee	Mgmt	For	For				
Designate Andreas Zuercher as Independent Proxy	Mgmt	For	For				
Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For				
Swisscom AG	SCMN	H8398N104	07-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report (Non-Binding)	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Amend Articles Re: Remuneration (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
				Amend Articles Re: Further Amendments Required by Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
				Reelect Barbara Frei as Director	Mgmt	For	For
				Reelect Hugo Berger as Director	Mgmt	For	For
				Reelect Michel Gobet as Director	Mgmt	For	For
				Reelect Torsten Kreindl as Director	Mgmt	For	For
				Reelect Catherine Muehleemann as Director	Mgmt	For	For
				Reelect Theophil Schlatter as Director	Mgmt	For	For
				Elect Frank Esser as Director	Mgmt	For	For
				Reelect Hansueli Loosli as Director	Mgmt	For	For
				Elect Hansueli Loosli as Board Chairman	Mgmt	For	For
				Appoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
				Appoint Thorsten Kreindl as Member of the Compensation Committee	Mgmt	For	For
				Appoint Hansueli Loosli as Member without voting rights of the Compensation Committee	Mgmt	For	For
				Appoint Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
				Appoint Hans Werder as Member of the Compensation Committee	Mgmt	For	For
				Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
Syngenta AG	SYNN	H84140112	29-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Approve CHF18,050 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For
				Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
				Reelect Vinita Bali as Director	Mgmt	For	For
				Reelect Stefan Borgas as Director	Mgmt	For	For
				Reelect Gunnar Brock as Director	Mgmt	For	For
				Reelect Michel Demare as Director	Mgmt	For	For
				Reelect Eleni Gabre-Madhin as Director	Mgmt	For	For
				Reelect David Lawrence as Director	Mgmt	For	For
				Reelect Michael Mack as Director	Mgmt	For	For
				Reelect Eveline Saupper as Director	Mgmt	For	For
				Reelect Jacques Vincent as Director	Mgmt	For	For
				Reelect Juerg Witmer as Director	Mgmt	For	For
				Elect Michel Demare as Board Chairman	Mgmt	For	For
				Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
				Appoint Jacques Vincent as Member of the Compensation Committee	Mgmt	For	For
				Appoint Juerg Witmer as Member of the Compensation Committee	Mgmt	For	For
				Designate Lukas Handschin as Independent Proxy	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
T&D HOLDINGS INC.	8795	J86796109	26-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
				Elect Director Usui, Sonosuke	Mgmt	For	For
				Elect Director Matsumoto, Tamiji	Mgmt	For	For
				Elect Director Seike, Koichi	Mgmt	For	For
				Elect Director Hori, Ryuuji	Mgmt	For	For
				Appoint Statutory Auditor Shimoda, Takashi	Mgmt	For	For
				Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For	For
Taiwan Mobile Co., Ltd.	3045	Y84153215	12-Jun-14	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Plan on 2013 Profit Distribution	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with SH No. 8692****, as Non-Independent Director	Mgmt	For	For
				Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with SH No. 8692****, as Non-Independent Director	Mgmt	For	For
				Elect Vivien Hsu, a Representative of Fu-Chi Venture Corp. with SH No. 8692****, as Non-Independent Director	Mgmt	For	For
				Elect James Jeng, a Representative of TCC Investment Co., Ltd. with SH No. 2445****, as Non-Independent Director	Mgmt	For	For
				Elect Howard Lin, a Representative of TCC Investment Co., Ltd. with SH No. 2445****, as Non-Independent Director	Mgmt	For	For
				Elect Jack J.T. Huang, with ID No.A10032****, as Independent Director	Mgmt	For	For
				Elect Tsung-Ming Chung, with ID No.J10253****, as Independent Director	Mgmt	For	For
				Elect Hsueh Jen Sung, with ID No.R10296****, as Independent Director	Mgmt	For	For
				Elect Guu-Chang Yang, with ID No.B12034****, as Independent Director	Mgmt	For	For
				Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	24-Jun-14	Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve 2013 Plan on Profit Distribution	Mgmt	For	For
				Approve 2013 Business Operations Report and Financial Statements	Mgmt	For	For
				Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Approve Amendments to Trading Procedures Governing	Mgmt	For	For
				Approve 2013 Plan on Profit Distribution	Mgmt	For	For
				Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Trading Procedures Governing Derivatives Products	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Taiyo Nippon Sanso Corp.	4091	J55440119	27-Jun-14	Transact Other Business (Non-Voting)	Mgmt						
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For				
				Elect Director Yoshimura, Shotaro	Mgmt	For	Against				
				Elect Director Tanabe, Shinji	Mgmt	For	For				
				Elect Director Hazama, Kunishi	Mgmt	For	For				
				Elect Director Ichihara, Yuujiro	Mgmt	For	Against				
				Elect Director Maruyama, Tadashige	Mgmt	For	For				
				Elect Director Taguchi, Hiroshi	Mgmt	For	For				
				Elect Director Yamano, Yoshikazu	Mgmt	For	For				
				Elect Director Amada, Shigeru	Mgmt	For	For				
				Elect Director William Kroll	Mgmt	For	For				
				Elect Director Katsumata, Hiroshi	Mgmt	For	For				
				Elect Director Mizunoe, Kinji	Mgmt	For	For				
				Elect Director Umekawa, Akihiko	Mgmt	For	For				
				Elect Director Hiramine, Shinichiro	Mgmt	For	For				
				Elect Director Ariga, Keiki	Mgmt	For	For				
				Elect Director Hajikano, Yuuki	Mgmt	For	For				
				Elect Director Ishikawa, Jun	Mgmt	For	For				
				Elect Director Kemmochi, Yoshihide	Mgmt	For	For				
				Takeda Pharmaceutical Co. Ltd.	4502	J8129E108	27-Jun-14	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For								
Amend Articles To Transfer Authority to Preside over SH Meetings from President to Representative Director	Mgmt	For	For								
Elect Director Hasegawa, Yasuchika	Mgmt	For	For								
Elect Director Yamanaka, Yasuhiko	Mgmt	For	For								
Elect Director Yamada, Tadataka	Mgmt	For	For								
Elect Director Iwasaki, Masato	Mgmt	For	For								
Elect Director Honda, Shinji	Mgmt	For	For								
Elect Director Sudo, Fumio	Mgmt	For	For								
Elect Director Kojima, Yorihiro	Mgmt	For	For								
Elect Director Christophe Weber	Mgmt	For	For								
Elect Director Francois Roger	Mgmt	For	For								
Elect Director Sakane, Masahiro	Mgmt	For	For								
Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For	For								
Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For								
Approve Annual Bonus Payment to Directors	Mgmt	For	For								
Approve Performance-Based Equity Compensation for Directors	Mgmt	For	For								
Talisman Energy Inc.	TLM	87425E103	07-May-14					Elect Director Christiane Bergevin	Mgmt	For	For
								Elect Director Donald J. Carty	Mgmt	For	For
								Elect Director Jonathan Christodoro	Mgmt	For	For
				Elect Director Thomas W. Ebbert	Mgmt	For	For				
				Elect Director Harold N. Kvisle	Mgmt	For	For				
				Elect Director Brian M. Levitt	Mgmt	For	For				
				Elect Director Samuel J. Merksamer	Mgmt	For	For				
				Elect Director Lisa A. Stewart	Mgmt	For	For				
				Elect Director Henry W. Sykes	Mgmt	For	For				
				Elect Director Peter W. Tomsett	Mgmt	For	For				
				Elect Director Michael T. Waites	Mgmt	For	For				
				Elect Director Charles R. Williamson	Mgmt	For	For				
				Elect Director Charles M. Winograd	Mgmt	For	For				
				Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Approve SH Rights Plan	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Prohibit Accelerated Vesting of Awards	SH	Against	For				
				Tamarack Valley Energy Ltd.	TVE	87505Y409	02-Jun-14	Elect Director Brian Schmidt	Mgmt	For	For
								Elect Director Floyd Price	Mgmt	For	For
Elect Director Jeff Boyce	Mgmt	For	Withhold								
Elect Director David MacKenzie	Mgmt	For	For								
Elect Director Dean Setoguchi	Mgmt	For	For								
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Re-approve Stock Option Plan	Mgmt	For	Against								
TDK Corp.	6762	J82141136	27-Jun-14	Approve Restricted Share Unit Plan	Mgmt	For	Against				
				Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For				
				Elect Director Kamigama, Takehiro	Mgmt	For	For				
				Elect Director Kobayashi, Atsuo	Mgmt	For	For				
				Elect Director Uemura, Hiroyuki	Mgmt	For	For				
				Elect Director Yoneyama, Junji	Mgmt	For	For				



## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Tech Mahindra Ltd.	532755	Y85491101	20-Jun-14	Elect Director Yanase, Yukio	Mgmt	For	For				
				Elect Director Sumita, Makoto	Mgmt	For	For				
				Elect Director Yoshida, Kazumasa	Mgmt	For	For				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
				Approve Scheme of Amalgamation	Mgmt	For	For				
				Approve Reduction of the Securities Premium Account	Mgmt	For	For				
				Approve Scheme of Amalgamation	Mgmt	For	For				
				Technicolor	TCH	F91823108	22-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Treatment of Losses	Mgmt	For	For
Approve Transaction with Groupe Thales: Acquisition of a Patent Portfolio	Mgmt	For	For								
Elect Virginie Calmels as Director	Mgmt	For	For								
Reelect Hugues Lepic as Director	Mgmt	For	For								
Advisory Vote on Compensation of Remy Sautter, Chairman	Mgmt	For	For								
Advisory Vote on Compensation of Frederic Rose, CEO	Mgmt	For	For								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For								
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134,363,068	Mgmt	For	Against								
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33,590,767	Mgmt	For	Against								
Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nom	Mgmt	For	Against								
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above	Mgmt	For	Against								
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against								
Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 11 to 15 at EUR 134,363,068	Mgmt	For	Against								
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against								
Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	Against								
Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against								
Amend Article 16 of Bylaws Re: Age Limit for Chairman	Mgmt	For	For								
Amend Article 11.3 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For								
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For								
Technip	TEC	F90676101	24-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For				
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For				
				Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	Mgmt	For	For				
				Authorize Repurchase of Up to 8 Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	Mgmt	For	Against				
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For				
				Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For				
Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 10	Mgmt	For	For								
Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against								
Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 12	Mgmt	For	Against								
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against								
Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	Against								
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For								
Teck Resources Limited	TCK.B	878742204	23-Apr-14	Elect Director Mayank M. Ashar	Mgmt	For	For				
				Elect Director Jalynn H. Bennett	Mgmt	For	For				
				Elect Director Hugh J. Bolton	Mgmt	For	For				
				Elect Director Felix P. Chee	Mgmt	For	For				
				Elect Director Jack L. Cockwell	Mgmt	For	For				
				Elect Director Edward C. Dowling	Mgmt	For	For				
				Elect Director Norman B. Keevil	Mgmt	For	For				
				Elect Director Norman B. Keevil, III	Mgmt	For	For				
				Elect Director Takeshi Kubota	Mgmt	For	For				
				Elect Director Takashi Kuriyama	Mgmt	For	For				
Elect Director Donald R. Lindsay	Mgmt	For	For								
Elect Director Janice G. Rennie	Mgmt	For	For								
Elect Director Warren S.R. Seyffert	Mgmt	For	For								
Elect Director Chris M.T. Thompson	Mgmt	For	For								
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Advisory Vote on Executive Compensation Approach	Mgmt	For	For								
Telecom Italia Spa	TIT	T92778108	16-Apr-14	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For				
				Approve Dividend Distribution to Saving Shares through Use of Reserves	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Fix Number of Directors at 11	Mgmt	For	For				
				Fix Number of Directors at 13	Mgmt	For	For				
				Fix Board Term at Three Years	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration of Directors	Mgmt	For	For
				State Submitted by Telco SpA	SH	None	Do Not Vote
				State Submitted by Findim Group SA	SH	None	Do Not Vote
				State Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing C	Mgmt	For	Against
				Nomination Submitted by Telco SpA: Elect Giuseppe Recchi as Board Chair	SH	None	For
				Nomination Submitted by Findim Group SA: Elect Vito Alfonso Gamberale as Board Chair	SH	None	For
				Approve Internal Auditors' Remuneration	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
				Approve Capital Increase to Service Stock Option Plan	Mgmt	For	Against
				Approve Reduction of Reserve	Mgmt	For	For
Teledyne Technologies Incorporated	TDY	879360105	23-Apr-14	Elect Director Roxanne S. Austin	Mgmt	For	For
				Elect Director Ruth E. Bruch	Mgmt	For	For
				Elect Director Frank V. Cahouet	Mgmt	For	For
				Elect Director Kenneth C. Dahlberg	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Teleflex Incorporated	TFX	879369106	02-May-14	Elect Director George Babich, Jr.	Mgmt	For	For
				Elect Director William R. Cook	Mgmt	For	For
				Elect Director Stephen K. Klasko	Mgmt	For	For
				Elect Director Benson F. Smith	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Telefonaktiebolaget LM Ericsson	ERIC B	W26049119	11-Apr-14	Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt	For	For
				Receive President's Report	Mgmt	For	For
				Receive President's Report	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
				Presentation of Nominating Committee's Proposals	Mgmt	For	For
				Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For
				Presentation of Nominating Committee's Proposals	Mgmt	For	For
				Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 3.975 Million for Chairman and SEK 950,000 for Other Directors, Approve Remuneration	Mgmt	For	For
				Reelect Leif Johansson (Chairman), Roxanne Austin, Peter Bonfield, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Sverker Mart	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 3.975 Million for Chairman and SEK 950,000 for Other Directors, Approve Remuneration	Mgmt	For	For
				Reelect Leif Johansson (Chairman), Roxanne Austin, Peter Bonfield, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Sverker Mart	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Fix Number of Auditors at One	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Fix Number of Auditors at One	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Approve 2014 Stock Purchase Plan	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve 2014 Stock Purchase Plan	Mgmt	For	For
				Approve Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	Against
				Approve Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Stock Purchase Plan)	Mgmt	For	Against

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve 2014 Key Contributor Retention Plan	Mgmt	For	For
				Approve 2014 Key Contributor Retention Plan	Mgmt	For	For
				Approve Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	Against
				Approve Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	For
				Approve 2014 Executive Performance Stock Plan	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Key Contributor Retention Plan)	Mgmt	For	Against
				Approve Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	For
				Approve 2014 Executive Performance Stock Plan	Mgmt	For	For
				Approve Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	Against
				Approve Equity Plan Financing (2010-2013 Long-Term Variable Remuneration Programs)	Mgmt	For	For
				Approve Alternative Equity Plan Financing (2014 Executive Performance Stock Plan)	Mgmt	For	Against
				Approve Equity Plan Financing (2010-2013 Long-Term Variable Remuneration Programs)	Mgmt	For	For
				Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2015 AGM	SH	None	For
				Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2015 AGM	SH	None	For
				Request Board to Take Necessary Action to Create a SHs Association	SH	None	Against
				Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Compa	SH	None	Against
				Request Board to Take Necessary Action to Create a SHs Association	SH	None	Against
				Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Compa	SH	None	Against
				Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize SHs	SH	None	Against
				Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	None	Against
				Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize SHs	SH	None	Against
				Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	None	Against
				Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	None	Against
				Close Meeting	Mgmt		
				Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	None	Against
				Close Meeting	Mgmt		
Telefonica S.A.	TEF	879382109	29-May-14	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Mgmt	For	For
				Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
				Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
				Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclu:	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
				Approve Restricted Stock Plan	Mgmt	For	Against
				Approve Share Matching Plan	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
Telenor ASA	TEL	R21882106	14-May-14	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
				Approve Notice of Meeting and Agenda	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt		
				Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	Against
				Approve NOK 91.0 Million Reduction in Share Capital via Cancellation of 7.0 Million Shares and Redemption of 8.2 Million Shares Owned by the Kir	Mgmt	For	For
				Authorize Repurchase of up to 31 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Remuneration of the Members of the Corporate Assembly and the Nomination Committee	Mgmt	For	For
Television Broadcasts Ltd.	00511	Y85830100	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Charles Chan Kwok Keung as Director	Mgmt	For	For
				Elect Cher Wang Hsiueh Hong as Director	Mgmt	For	For
				Elect Jonathan Milton Nelson as Director	Mgmt	For	For
				Elect Chow Yei Ching as Director	Mgmt	For	For
				Elect Gordon Siu Kwing Chue as Director	Mgmt	For	For
				Approve Increase in Director's Fee	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Extension of Book Close Period from 30 Days to 60 Days	Mgmt	For	For
Teliasonera AB	TLSN	W95890104	02-Apr-14	Elect Eva Hagg Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Receive Financial Statements and Statutory Reports	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	Against
				Determine Number of Members (8) of Board	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Deputy Chairman, and SEK 470,000 for Other	Mgmt	For	For
				Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandström, and Kersti Strar	Mgmt	For	For

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Telus Corporation	T	87971M103	08-May-14	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	Mgmt	For	For
				Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Ratify Deloitte as Auditors	Mgmt	For	For
				Elect Magnus Skaninge, Kari Jarvinen, Jan Andersson, Per Frennberg, and Marie Ehrling as Members of Nominating Committee; Adoption of Instru	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	Against
				Approve 2014/2017 Performance Share Program	Mgmt	For	Against
				Approve Transfer of Shares in Connection with the 2014/2017 Performance Share Program	Mgmt	For	Against
				Proposal for Special Investigation (to be Further Explained at the Meeting)	SH	None	Against
				Elect Director R.H. (Dick) Auchinleck	Mgmt	For	For
				Elect Director A. Charles Baillie	Mgmt	For	For
				Elect Director Micheline Bouchard	Mgmt	For	For
				Elect Director R. John Butler	Mgmt	For	For
				Elect Director Raymond T. Chan	Mgmt	For	For
				Elect Director Stockwell Day	Mgmt	For	For
				Elect Director Darren Entwistle	Mgmt	For	For
				Elect Director Ruston (Rusty) E.T. Goepel	Mgmt	For	For
				Elect Director Mary Jo Haddad	Mgmt	For	For
				Elect Director John S. Lacey	Mgmt	For	For
Elect Director William (Bill) A. MacKinnon	Mgmt	For	For				
Elect Director John Manley	Mgmt	For	For				
Elect Director Joe Natale	Mgmt	For	For				
Elect Director Donald Woodley	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Tencent Holdings Ltd.	00700	G87572148	14-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Lau Chi Ping Martin as Director	Mgmt	For	For
				Elect Charles St Leger Searle as Director	Mgmt	For	For
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Approve Share Subdivision	Mgmt	For	For
				Adopt the Option Scheme of Riot Games, Inc.	Mgmt	For	Against
				Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association of the Comp	Mgmt	For	For
				Elect Director John P. Dielwart	Mgmt	For	For
Elect Director Fred J. Dymont	Mgmt	For	For				
Elect Director Gary L. Kott	Mgmt	For	For				
Elect Director R. Vance Milligan	Mgmt	For	For				
Elect Director Julio M. Quintana	Mgmt	For	For				
Elect Director John T. Reynolds	Mgmt	For	For				
Elect Director Elijio V. Serrano	Mgmt	For	For				
Elect Director Michael W. Sutherlin	Mgmt	For	For				
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
Allow Electronic Distribution of Company Communications	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	Against				
Amend Articles to Make other Updates and Changes	Mgmt	For	For				
Tesco plc	TSCO	G87621101	27-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Mark Armour as Director	Mgmt	For	For
				Re-elect Sir Richard Broadbent as Director	Mgmt	For	For
				Re-elect Philip Clarke as Director	Mgmt	For	For
				Re-elect Gareth Bullock as Director	Mgmt	For	For
				Re-elect Patrick Cescau as Director	Mgmt	For	For
				Re-elect Stuart Chambers as Director	Mgmt	For	For
				Re-elect Olivia Garfield as Director	Mgmt	For	For
				Re-elect Ken Hanna as Director	Mgmt	For	For
				Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
				Re-elect Jacqueline Tammenoms Bakker as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Texas Instruments Incorporated	TXN	882508104	17-Apr-14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Elect Director Ralph W. Babb, Jr.	Mgmt	For	For				
				Elect Director Mark A. Blinn	Mgmt	For	For				
				Elect Director Daniel A. Carp	Mgmt	For	For				
				Elect Director Carrie S. Cox	Mgmt	For	For				
				Elect Director Ronald Kirk	Mgmt	For	For				
				Elect Director Pamela H. Patsley	Mgmt	For	Against				
				Elect Director Robert E. Sanchez	Mgmt	For	For				
				Elect Director Wayne R. Sanders	Mgmt	For	For				
				Elect Director Ruth J. Simmons	Mgmt	For	For				
				Elect Director Richard K. Templeton	Mgmt	For	For				
				Elect Director Christine Todd Whitman	Mgmt	For	For				
				Thales	HO	F9156M108	14-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Ratify Auditors	Mgmt	For	For								
Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For								
Amend Omnibus Stock Plan	Mgmt	For	Against								
Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For								
Approve Financial Statements and Statutory Reports	Mgmt	For	For								
Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For								
Reelect Jean-Bernard Levy as Director	Mgmt	For	Against								
Reelect Charles Edelstenne as Director	Mgmt	For	Against								
Ratify Appointment and Reelect Marie-Francoise Walbaum as Director	Mgmt	For	Against								
Elect Laurence Broseta as Director	Mgmt	For	Against								
Advisory Vote on Compensation of Jean-Bernard Levy, Chairman and CEO	Mgmt	For	For								
Approve Severance Payment Agreement with Jean-Bernard Levy	Mgmt	For	Against								
Approve Unemployment Private Insurance Agreement with Jean-Bernard Levy	Mgmt	For	Against								
Approve Additional Pension Scheme Agreement with Jean-Bernard Levy	Mgmt	For	Against								
Approve Transaction with Technicolor Re: Patent Transfer	Mgmt	For	For								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For								
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Against								
Approve Issuance of Equity or Equity-Linked Securities for Private Placement up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For								
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Under Items 14, 15 and 16 Above	Mgmt	For	Against								
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against								
Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-17 at EUR 60 Million, and Under Items 14-18 at EUR 150 Million	Mgmt	For	Against								
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against								
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For								
Thanachart Capital PCL	TCAP	Y8738D122	03-Apr-14	Approve Minutes of Previous Meeting	Mgmt	For	For				
				Acknowledge 2013 Operations Report	Mgmt	For	For				
				Accept Financial Statements	Mgmt	For	For				
				Approve Allocation of Income and Dividend of THB 1.60 Per Share	Mgmt	For	For				
				Approve Performance Allowance of Directors for the Year 2013	Mgmt	For	For				
				Approve Performance Allowance of Directors for the Year 2014	Mgmt	For	For				
				Elect Suphadej Poonpipat as Director	Mgmt	For	For				
				Elect Siripen Sitasuwan as Director	Mgmt	For	For				
				Elect Tiraphot Vajrabhaya as Director	Mgmt	For	For				
				Approve E&Y Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Acquisition of Siam City Life Assurance PCL from Thanachart Bank PCL for a Consideration of THB 900 Million	Mgmt	For	For				
				Other Business	Mgmt	For	Against				
				The AES Corporation	AES	00130H105	17-Apr-14	Elect Director Andres R. Gluski	Mgmt	For	For
								Elect Director Zhang Guo Bao	Mgmt	For	For
								Elect Director Charles L. Harrington	Mgmt	For	For
								Elect Director Kristina M. Johnson	Mgmt	For	For
								Elect Director Tarun Khanna	Mgmt	For	For
Elect Director Philip Lader	Mgmt	For	For								
Elect Director James H. Miller	Mgmt	For	For								
Elect Director Sandra O. Moose	Mgmt	For	For								
Elect Director John B. Morse, Jr.	Mgmt	For	For								
Elect Director Moises Naim	Mgmt	For	For								
Elect Director Charles O. Rossotti	Mgmt	For	For								
Elect Director Sven Sandstrom	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								

### Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
The Boeing Company	BA	097023105	28-Apr-14	Elect Director David L. Calhoun	Mgmt	For	For				
				Elect Director Arthur D. Collins, Jr.	Mgmt	For	For				
				Elect Director Linda Z. Cook	Mgmt	For	For				
				Elect Director Kenneth M. Duberstein	Mgmt	For	For				
				Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For				
				Elect Director Lawrence W. Kellner	Mgmt	For	For				
				Elect Director Edward M. Liddy	Mgmt	For	For				
				Elect Director W. James McNerney, Jr.	Mgmt	For	For				
				Elect Director Susan C. Schwab	Mgmt	For	For				
				Elect Director Ronald A. Williams	Mgmt	For	For				
				Elect Director Mike S. Zafirovski	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Provide Right to Act by Written Consent	SH	Against	For				
				Require Independent Board Chairman	SH	Against	For				
				The Chubb Corporation	CB	171232101	29-Apr-14	Elect Director Zoe Baird Budinger	Mgmt	For	For
								Elect Director Sheila P. Burke	Mgmt	For	For
Elect Director James I. Cash, Jr.	Mgmt	For	For								
Elect Director John D. Finnegan	Mgmt	For	For								
Elect Director Timothy P. Flynn	Mgmt	For	For								
Elect Director Karen M. Hoguet	Mgmt	For	For								
Elect Director Lawrence W. Kellner	Mgmt	For	For								
Elect Director Martin G. McGuinn	Mgmt	For	For								
Elect Director Lawrence M. Small	Mgmt	For	For								
Elect Director Jess Soderberg	Mgmt	For	For								
Elect Director Daniel E. Somers	Mgmt	For	For								
Elect Director William C. Weldon	Mgmt	For	For								
Elect Director James M. Zimmerman	Mgmt	For	For								
Elect Director Alfred W. Zollar	Mgmt	For	For								
Approve Omnibus Stock Plan	Mgmt	For	Against								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Report on Sustainability	SH	Against	For								
The Coca-Cola Company	KO	191216100	23-Apr-14					Elect Director Herbert A. Allen	Mgmt	For	For
				Elect Director Ronald W. Allen	Mgmt	For	Against				
				Elect Director Ana Botin	Mgmt	For	For				
				Elect Director Howard G. Buffett	Mgmt	For	For				
				Elect Director Richard M. Daley	Mgmt	For	For				
				Elect Director Barry Diller	Mgmt	For	For				
				Elect Director Helene D. Gayle	Mgmt	For	For				
				Elect Director Evan G. Greenberg	Mgmt	For	For				
				Elect Director Alexis M. Herman	Mgmt	For	For				
				Elect Director Muhtar Kent	Mgmt	For	For				
				Elect Director Robert A. Kotick	Mgmt	For	For				
				Elect Director Maria Elena Lagomasino	Mgmt	For	For				
				Elect Director Sam Nunn	Mgmt	For	For				
				Elect Director James D. Robinson, III	Mgmt	For	For				
				Elect Director Peter V. Ueberroth	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Require Independent Board Chairman	SH	Against	For				
The Descartes Systems Group Inc.	DSG	249906108	29-May-14	Elect Director David Anderson	Mgmt	For	For				
				Elect Director David I. Beatson	Mgmt	For	For				
				Elect Director Eric Demirian	Mgmt	For	For				
				Elect Director Chris Hewat	Mgmt	For	For				
				Elect Director Jane O'Hagan	Mgmt	For	For				
				Elect Director Edward J. Ryan	Mgmt	For	For				
				Elect Director John J. Walker	Mgmt	For	For				
				Elect Director Stephen Watt	Mgmt	For	For				
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve SH Rights Plan	Mgmt	For	For				
				The Dun & Bradstreet Corporation	DNB	26483E100	07-May-14	Elect Director Austin A. Adams	Mgmt	For	For
Elect Director Robert P. Carrigan	Mgmt	For	For								
Elect Director Christopher J. Coughlin	Mgmt	For	For								

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
The Goldman Sachs Group, Inc.	GS	38141G104	16-May-14	Elect Director James N. Fernandez	Mgmt	For	For				
				Elect Director Paul R. Garcia	Mgmt	For	For				
				Elect Director Anastassia Lauterbach	Mgmt	For	For				
				Elect Director Thomas J. Manning	Mgmt	For	For				
				Elect Director Sandra E. Peterson	Mgmt	For	For				
				Elect Director Judith A. Reinsdorf	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Require Independent Board Chairman	SH	Against	For				
				Elect Director Lloyd C. Blankfein	Mgmt	For	For				
				Elect Director M. Michele Burns	Mgmt	For	For				
				Elect Director Gary D. Cohn	Mgmt	For	For				
				Elect Director Claes Dahlback	Mgmt	For	For				
				Elect Director William W. George	Mgmt	For	For				
				Elect Director James A. Johnson	Mgmt	For	For				
				Elect Director Lakshmi N. Mittal	Mgmt	For	For				
				Elect Director Adebayo O. Ogunlesi	Mgmt	For	For				
				Elect Director Peter Oppenheimer	Mgmt	For	For				
				Elect Director James J. Schiro	Mgmt	For	For				
				Elect Director Debora L. Spar	Mgmt	For	For				
Elect Director Mark E. Tucker	Mgmt	For	For								
Elect Director David A. Viniar	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
The Hartford Financial Services Group, Inc.	HIG	416515104	21-May-14	Adopt Proxy Access Right	SH	Against	Against				
				Elect Director Robert B. Allardice, III	Mgmt	For	For				
				Elect Director Trevor Fetter	Mgmt	For	For				
				Elect Director Liam E. McGee	Mgmt	For	For				
				Elect Director Kathryn A. Mikells	Mgmt	For	For				
				Elect Director Michael G. Morris	Mgmt	For	For				
				Elect Director Thomas A. Renyi	Mgmt	For	For				
				Elect Director Julie G. Richardson	Mgmt	For	For				
				Elect Director Virginia P. Ruesterholz	Mgmt	For	For				
				Elect Director Charles B. Strauss	Mgmt	For	For				
				Elect Director H. Patrick Swygert	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Omnibus Stock Plan	Mgmt	For	Against				
				Amend Executive Incentive Bonus Plan	Mgmt	For	For				
The Hong Kong and China Gas Co. Ltd.	00003	Y33370100	04-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Declare Final Dividend	Mgmt	For	For				
				Elect David Li Kwok Po as Director	Mgmt	For	Against				
				Elect Lee Ka Kit as Director	Mgmt	For	Against				
				Elect Lee Ka Shing as Director	Mgmt	For	Against				
				Elect Peter Wong Wai Yee Director	Mgmt	For	Against				
				Approve Directors' Fees, the Additional Fee for Chairman of the Board and Fees for Members of the Audit, Remuneration, and Nomination Committ	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Bonus Issue	Mgmt	For	For				
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Adopt New Articles of Association	Mgmt	For	For				
				The Hongkong and Shanghai Hotels Ltd.	00045	Y35518110	12-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Declare Final Dividend	Mgmt	For	For
Elect Clement King Man Kwok as Director	Mgmt	For	For								
Elect William Elkin Mocatta as Director	Mgmt	For	For								
Elect Pierre Roger Boppe as Director	Mgmt	For	For								
Elect William Kwok Lun Fung as Director	Mgmt	For	Against								
Elect Alan Philip Clark as Director	Mgmt	For	For								
Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For								
Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against								
Approve Remuneration of Directors	Mgmt	For	For								
Delete Provisions of the Former Memorandum of Association and Amend Articles of Association	Mgmt	For	For								
The Kroger Co.	KR	501044101	26-Jun-14					Elect Director Reuben V. Anderson	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The NASDAQ OMX Group, Inc.	NDAQ	631103108	07-May-14	Elect Director Robert D. Beyer	Mgmt	For	For
				Elect Director David B. Dillon	Mgmt	For	For
				Elect Director Susan J. Kropf	Mgmt	For	For
				Elect Director David B. Lewis	Mgmt	For	For
				Elect Director W. Rodney McMullen	Mgmt	For	For
				Elect Director Jorge P. Montoya	Mgmt	For	For
				Elect Director Clyde R. Moore	Mgmt	For	For
				Elect Director Susan M. Phillips	Mgmt	For	For
				Elect Director Steven R. Rogel	Mgmt	For	For
				Elect Director James A. Runde	Mgmt	For	For
				Elect Director Ronald L. Sargent	Mgmt	For	For
				Elect Director Bobby S. Shackouls	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Human Rights Risk Assessment Process	SH	Against	Against
				Report on Extended Producer Responsibility Policy Position and Assess Alternatives	SH	Against	Against
				Elect Director Charlene T. Begley	Mgmt	For	For
				Elect Director Steven D. Black	Mgmt	For	For
				Elect Director Borje E. Ekholm	Mgmt	For	Against
Elect Director Robert Greifeld	Mgmt	For	For				
Elect Director Glenn H. Hutchins	Mgmt	For	For				
Elect Director Essa Kazim	Mgmt	For	For				
Elect Director John D. Markese	Mgmt	For	For				
Elect Director Elyn A. McColgan	Mgmt	For	For				
Elect Director Thomas F. O'Neill	Mgmt	For	For				
Elect Director Michael R. Splinter	Mgmt	For	For				
Elect Director Lars R. Wedenborn	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Amend Charter to Remove Certain Provisions	Mgmt	For	For				
The North West Company Inc.	NWC	663278109	11-Jun-14	Elect Director H. Sanford Riley	Mgmt	For	For
				Elect Director Frank J. Coleman	Mgmt	For	For
				Elect Director Wendy F. Evans	Mgmt	For	For
				Elect Director Edward S. Kennedy	Mgmt	For	For
				Elect Director Robert J. Kennedy	Mgmt	For	For
				Elect Director Violet (Vi) A.M. Konkle	Mgmt	For	For
				Elect Director Gary Merasty	Mgmt	For	For
				Elect Director Eric L. Stefanson	Mgmt	For	For
				Elect Director Annette M. Verschuren	Mgmt	For	For
				Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP 1: Submit Severance Agreement (Change-in-Control) to SH Vote	SH	Against	Against
				SP 2: Establish SERP Policy	SH	Against	For
				SP 3: Establish Director Stock Ownership Requirement	SH	Against	Against
				SP 4: Amend Key Performance Indicators Used for Short Term Incentive Plan for Executives	SH	Against	Against
SP 5: Cease to Deploy Capital in Geographic Areas Other Than Northern Canada and Alaska	SH	Against	Against				
The PNC Financial Services Group, Inc.	PNC	693475105	22-Apr-14	Elect Director Richard O. Berndt	Mgmt	For	For
				Elect Director Charles E. Bunch	Mgmt	For	For
				Elect Director Paul W. Chellgren	Mgmt	For	For
				Elect Director William S. Demchak	Mgmt	For	For
				Elect Director Andrew T. Feldstein	Mgmt	For	For
				Elect Director Kay Coles James	Mgmt	For	For
				Elect Director Richard B. Kelson	Mgmt	For	For
				Elect Director Anthony A. Massaro	Mgmt	For	For
				Elect Director Jane G. Pepper	Mgmt	For	For
				Elect Director Donald J. Shepard	Mgmt	For	For
				Elect Director Lorene K. Steffes	Mgmt	For	For
				Elect Director Dennis F. Strigl	Mgmt	For	For
				Elect Director Thomas J. Usher	Mgmt	For	For
				Elect Director George H. Walls, Jr.	Mgmt	For	For
				Elect Director Helge H. Wehmeier	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Report on Climate Change Financing Risk	SH	Against	For
The Priceline Group Inc.	PCLN	741503403	05-Jun-14	Elect Director Timothy M. Armstrong	Mgmt	For	For



**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The Southern Company	SO	842587107	28-May-14	Elect Director Howard W. Barker, Jr.	Mgmt	For	For
				Elect Director Jeffery H. Boyd	Mgmt	For	For
				Elect Director Jan L. Docter	Mgmt	For	For
				Elect Director Jeffrey E. Epstein	Mgmt	For	For
				Elect Director James M. Guyette	Mgmt	For	For
				Elect Director Darren R. Huston	Mgmt	For	For
				Elect Director Nancy B. Peretsman	Mgmt	For	For
				Elect Director Thomas E. Rothman	Mgmt	For	For
				Elect Director Craig W. Rydin	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Provide Right to Act by Written Consent	SH	Against	For
				Elect Director Juanita Powell Baranco	Mgmt	For	For
				Elect Director Jon A. Boscia	Mgmt	For	For
				Elect Director Henry A. 'Hal' Clark, III	Mgmt	For	For
				Elect Director Thomas A. Fanning	Mgmt	For	For
				Elect Director David J. Grain	Mgmt	For	For
				Elect Director Veronica M. Hagen	Mgmt	For	For
				Elect Director Warren A. Hood, Jr.	Mgmt	For	For
				Elect Director Linda P. Hudson	Mgmt	For	For
Elect Director Donald M. James	Mgmt	For	For				
Elect Director Dale E. Klein	Mgmt	For	For				
Elect Director William G. Smith, Jr.	Mgmt	For	For				
Elect Director Steven R. Specker	Mgmt	For	For				
Elect Director E. Jenner Wood, III	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Require Independent Board Chairman	SH	Against	For				
The TJX Companies, Inc.	TJX	872540109	10-Jun-14	Elect Director Zein Abdalla	Mgmt	For	For
				Elect Director Jose B. Alvarez	Mgmt	For	For
				Elect Director Alan M. Bennett	Mgmt	For	For
				Elect Director Bernard Cammarata	Mgmt	For	For
				Elect Director David T. Ching	Mgmt	For	For
				Elect Director Michael F. Hines	Mgmt	For	For
				Elect Director Amy B. Lane	Mgmt	For	For
				Elect Director Carol Meyrowitz	Mgmt	For	For
				Elect Director John F. O'Brien	Mgmt	For	For
				Elect Director Willow B. Shire	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director William E. Bennett	Mgmt	For	For
				Elect Director John L. Bragg	Mgmt	For	For
The Toronto-Dominion Bank	TD	891160509	03-Apr-14	Elect Director Amy W. Brinkley	Mgmt	For	For
				Elect Director W. Edmund Clark	Mgmt	For	For
				Elect Director Colleen A. Goggins	Mgmt	For	For
				Elect Director David E. Kepler	Mgmt	For	For
				Elect Director Henry H. Ketcham	Mgmt	For	For
				Elect Director Brian M. Levitt	Mgmt	For	For
				Elect Director Alan N. MacGibbon	Mgmt	For	For
				Elect Director Harold H. MacKay	Mgmt	For	For
				Elect Director Karen E. Maidment	Mgmt	For	For
				Elect Director Bharat B. Masrani	Mgmt	For	For
				Elect Director Irene R. Miller	Mgmt	For	For
				Elect Director Nadir H. Mohamed	Mgmt	For	For
				Elect Director Wilbur J. Prezzano	Mgmt	For	For
				Elect Director Helen K. Sinclair	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP A: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
SP B: Disclose Conformation to the OECD's Guidelines	SH	Against	Against				
SP C: Increase Disclosure of Pension Plans	SH	Against	Against				
The Travelers Companies, Inc.	TRV	89417E109	27-May-14	Elect Director Alan L. Beller	Mgmt	For	For
				Elect Director John H. Dasburg	Mgmt	For	For
				Elect Director Janet M. Dolan	Mgmt	For	For
				Elect Director Kenneth M. Duberstein	Mgmt	For	For
				Elect Director Jay S. Fishman	Mgmt	For	For



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Patricia L. Higgins	Mgmt	For	For
				Elect Director Thomas R. Hodgson	Mgmt	For	For
				Elect Director William J. Kane	Mgmt	For	For
				Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For
				Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For
				Elect Director Donald J. Shepard	Mgmt	For	For
				Elect Director Laurie J. Thomsen	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Report on Political Contributions	SH	Against	For
Thermo Fisher Scientific Inc.	TMO	883556102	20-May-14	Elect Director Marc N. Casper	Mgmt	For	For
				Elect Director Nelson J. Chai	Mgmt	For	For
				Elect Director C. Martin Harris	Mgmt	For	For
				Elect Director Tyler Jacks	Mgmt	For	For
				Elect Director Judy C. Lewent	Mgmt	For	For
				Elect Director Thomas J. Lynch	Mgmt	For	For
				Elect Director Jim P. Manzi	Mgmt	For	For
				Elect Director William G. Parrett	Mgmt	For	For
				Elect Director Lars R. Sorensen	Mgmt	For	For
				Elect Director Scott M. Sperling	Mgmt	For	For
				Elect Director Elaine S. Ullian	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Thomson Reuters Corporation	TRI	884903105	22-May-14	Elect Director David Thomson	Mgmt	For	For
				Elect Director James C. Smith	Mgmt	For	For
				Elect Director Sheila C. Bair	Mgmt	For	For
				Elect Director Manvinder S. Banga	Mgmt	For	For
				Elect Director David W. Binet	Mgmt	For	For
				Elect Director Mary Cirillo	Mgmt	For	For
				Elect Director Michael E. Daniels	Mgmt	For	For
				Elect Director Steven A. Denning	Mgmt	For	For
				Elect Director P. Thomas Jenkins	Mgmt	For	For
				Elect Director Ken Olisa	Mgmt	For	For
				Elect Director Vance K. Opperman	Mgmt	For	For
				Elect Director Peter J. Thomson	Mgmt	For	For
				Elect Director Wulf von Schimmelmann	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Tim Hortons Inc.	THI	88706M103	08-May-14	Elect Director M. Shan Atkins	Mgmt	For	For
				Elect Director Sherri A. Brillon	Mgmt	For	For
				Elect Director Marc Caira	Mgmt	For	For
				Elect Director Michael J. Endres	Mgmt	For	For
				Elect Director Moya M. Greene	Mgmt	For	For
				Elect Director Paul D. House	Mgmt	For	For
				Elect Director Frank Iacobucci	Mgmt	For	For
				Elect Director John A. Lederer	Mgmt	For	For
				Elect Director David H. Lees	Mgmt	For	For
				Elect Director Thomas V. Milroy	Mgmt	For	For
				Elect Director Christopher R. O'Neill	Mgmt	For	For
				Elect Director Wayne C. Sales	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Amend Bylaws	Mgmt	For	Against
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Time Warner Cable Inc.	TWC	88732J207	05-Jun-14	Elect Director Carole Black	Mgmt	For	For
				Elect Director Glenn A. Britt	Mgmt	For	For
				Elect Director Thomas H. Castro	Mgmt	For	For
				Elect Director David C. Chang	Mgmt	For	For
				Elect Director James E. Copeland, Jr.	Mgmt	For	For
				Elect Director Peter R. Haje	Mgmt	For	Against
				Elect Director Donna A. James	Mgmt	For	For
				Elect Director Don Logan	Mgmt	For	For
				Elect Director Robert D. Marcus	Mgmt	For	For
				Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
				Elect Director Wayne H. Pace	Mgmt	For	For
				Elect Director Edward D. Shirley	Mgmt	For	For
				Elect Director John E. Sununu	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Time Warner Inc.	TWX	887317303	13-Jun-14	Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Report on Lobbying Payments and Policy	SH	Against	For
				Pro-rata Vesting of Equity Awards	SH	Against	For
				Elect Director James L. Barksdale	Mgmt	For	For
				Elect Director William P. Barr	Mgmt	For	For
				Elect Director Jeffrey L. Bewkes	Mgmt	For	For
				Elect Director Stephen F. Bollenbach	Mgmt	For	For
				Elect Director Robert C. Clark	Mgmt	For	For
				Elect Director Mathias Dopfner	Mgmt	For	For
				Elect Director Jessica P. Einhorn	Mgmt	For	For
				Elect Director Carlos M. Gutierrez	Mgmt	For	For
				Elect Director Fred Hassan	Mgmt	For	For
				Elect Director Kenneth J. Novack	Mgmt	For	For
				Elect Director Paul D. Wachter	Mgmt	For	For
				Elect Director Deborah C. Wright	Mgmt	For	For
				T-Mobile US, Inc.	TMUS	872590104	05-Jun-14
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Require Independent Board Chairman	SH	Against	For				
Elect Director W. Michael Barnes	Mgmt	For	For				
Elect Director Thomas Dannenfeldt	Mgmt	For	Withhold				
Elect Director Srikant M. Datar	Mgmt	For	For				
Elect Director Lawrence H. Guffey	Mgmt	For	For				
Elect Director Timotheus Hottges	Mgmt	For	Withhold				
Elect Director Bruno Jacobfeuerborn	Mgmt	For	Withhold				
Elect Director Raphael Kubler	Mgmt	For	Withhold				
Elect Director Thorsten Langheim	Mgmt	For	Withhold				
Elect Director John J. Legere	Mgmt	For	Withhold				
Elect Director Teresa A. Taylor	Mgmt	For	For				
Elect Director Kelvin R. Westbrook	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
TMX Group Limited	X	87262K105	23-May-14				
				Elect Director Luc Bertrand	Mgmt	For	For
				Elect Director Denyse Chicoyne	Mgmt	For	For
				Elect Director Marie Giguere	Mgmt	For	For
				Elect Director George Gosbee	Mgmt	For	For
				Elect Director William Hatanaka	Mgmt	For	For
				Elect Director Jeffrey Heath	Mgmt	For	For
				Elect Director Harry Jaako	Mgmt	For	For
				Elect Director Thomas Kloet	Mgmt	For	For
				Elect Director Lise Lachapelle	Mgmt	For	For
				Elect Director William Linton	Mgmt	For	For
				Elect Director Jean Martel	Mgmt	For	For
				Elect Director William Royan	Mgmt	For	For
				Elect Director Gerri Sinclair	Mgmt	For	For
				Elect Director Kevin Sullivan	Mgmt	For	For
				Elect Director Anthony Walsh	Mgmt	For	For
				Elect Director Eric Wetlaufer	Mgmt	For	For
				Elect Director Tom Woods	Mgmt	For	For
				Elect Director Charles Winograd	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Amend Stock Option Plan	Mgmt	For	Against				
Tokio Marine Holdings, Inc.	8766	J86298106	23-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
				Elect Director Sumi, Shuuzo	Mgmt	For	For
				Elect Director Nagano, Tsuyoshi	Mgmt	For	For
				Elect Director Oba, Masashi	Mgmt	For	For
				Elect Director Fujita, Hirokazu	Mgmt	For	For
				Elect Director Ito, Takashi	Mgmt	For	For
				Elect Director Ito, Kunio	Mgmt	For	For
				Elect Director Mimura, Akio	Mgmt	For	For
				Elect Director Sasaki, Mikio	Mgmt	For	For
				Elect Director Fujii, Kunihiro	Mgmt	For	For
				Elect Director Hirose, Shinichi	Mgmt	For	For
				Appoint Statutory Auditor Kawamoto, Yuuko	Mgmt	For	For
				Appoint Statutory Auditor Tamai, Takaaki	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Tokyo Electron Ltd.	8035	J86957115	20-Jun-14	Appoint Statutory Auditor Wani, Akihiro	Mgmt	For	For				
				Approve Share Exchange Agreement with TEL Japan GK regarding Business Combination between Tokyo Electron Ltd. and Applied Materials, Inc	Mgmt	For	For				
				Elect Director Higashi, Tetsuro	Mgmt	For	For				
				Elect Director Tsuneishi, Tetsuo	Mgmt	For	For				
				Elect Director Kitayama, Hirofumi	Mgmt	For	For				
				Elect Director Ito, Hikaru	Mgmt	For	For				
				Elect Director Washino, Kenji	Mgmt	For	For				
				Elect Director Harada, Yoshiteru	Mgmt	For	For				
				Elect Director Hori, Tetsuro	Mgmt	For	For				
				Elect Director Inoue, Hiroshi	Mgmt	For	For				
				Elect Director Sakane, Masahiro	Mgmt	For	For				
				Tokyo Gas Co. Ltd.	9531	J87000105	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
								Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
								Elect Director Muraki, Shigeru	Mgmt	For	For
Elect Director Hirose, Michiaki	Mgmt	For	For								
Elect Director Hataba, Matsuhiko	Mgmt	For	For								
Elect Director Kunigo, Yutaka	Mgmt	For	For								
Elect Director Yoshino, Kazuo	Mgmt	For	For								
Elect Director Mikami, Masahiro	Mgmt	For	For								
Elect Director Kobayashi, Hiroaki	Mgmt	For	For								
Elect Director Sato, Yukio	Mgmt	For	For								
Elect Director Tomizawa, Ryuuichi	Mgmt	For	For								
Elect Director Nakagaki, Yoshihiko	Mgmt	For	For								
Appoint Statutory Auditor Tojima, Wako	Mgmt	For	For								
TopDanmark AS	TOP	K96213150	10-Apr-14					Receive Report of Board	Mgmt		
				Receive Financial Statements and Statutory Reports	Mgmt						
				Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For				
				Amend Articles Re: Eligibility	Mgmt	For	For				
				Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For				
				Amend Remuneration Policy	Mgmt	For	For				
				Elect Anders Friis as Director	Mgmt	For	For				
				Elect Torbjorn Magnusson as Director	Mgmt	For	For				
				Elect Birgitte Nielsen as Director	Mgmt	For	For				
				Elect Michael Rasmussen as Director	Mgmt	For	For				
				Elect Annette Sadolin as Director	Mgmt	For	For				
				Elect Soren Sorensen as Director	Mgmt	For	For				
				Ratify Deloitte as Auditors	Mgmt	For	For				
				Other Business	Mgmt						
Toromont Industries Ltd.	TIH	891102105	25-Apr-14	Elect Director Jeffrey S. Chisholm	Mgmt	For	For				
				Elect Director Cathryn E. Cranston	Mgmt	For	For				
				Elect Director Robert M. Franklin	Mgmt	For	For				
				Elect Director David A. Galloway	Mgmt	For	For				
				Elect Director Wayne S. Hill	Mgmt	For	For				
				Elect Director John S. McCallum	Mgmt	For	For				
				Elect Director Scott J. Medhurst	Mgmt	For	For				
				Elect Director Robert M. Ogilvie	Mgmt	For	For				
				Elect Director Katherine A. Rethy	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Elect Director Sasaki, Norio	Mgmt	For	For				
				Elect Director Tanaka, Hisao	Mgmt	For	For				
Toshiba Corp.	6502	J89752117	25-Jun-14	Elect Director Shimomitsu, Hidejiro	Mgmt	For	For				
				Elect Director Kubo, Makoto	Mgmt	For	For				
				Elect Director Fukakushi, Masahiko	Mgmt	For	For				
				Elect Director Kobayashi, Kiyoshi	Mgmt	For	For				
				Elect Director Ushio, Fumiaki	Mgmt	For	For				
				Elect Director Muromachi, Masashi	Mgmt	For	For				
				Elect Director Itami, Hiroyuki	Mgmt	For	For				
				Elect Director Shimanouchi, Ken	Mgmt	For	For				
				Elect Director Saito, Kiyomi	Mgmt	For	For				
				Elect Director Masaki, Toshio	Mgmt	For	For				
				Elect Director Nishida, Naoto	Mgmt	For	For				
				Elect Director Maeda, Keizo	Mgmt	For	For				
				Elect Director Shimaoka, Seiya	Mgmt	For	For				
				Elect Director Tanino, Sakutaro	Mgmt	For	For				
Amend Articles to Require Equal Treatment of Non-Votes on SH and Company Proposals	SH	Against	Against								

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Tosoh Corp.	4042	J90096116	27-Jun-14	Amend Articles to Require Sale of Shares in Nine Affiliates	SH	Against	Against
				Amend Articles to Buy Back Shares of More Than JPY 40 Billion over 10 Years from July 2014	SH	Against	Against
				Amend Articles re: Disclosure of Information on Toshiba's Products at Tokyo Electric Power Co.'s Fukushima Nuclear Plant	SH	Against	Against
				Approve Mergers by Absorption	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Udagawa, Kenichi	Mgmt	For	Against
				Elect Director Emori, Shinhachiro	Mgmt	For	For
				Elect Director Koie, Yasuyuki	Mgmt	For	For
				Elect Director Yamamoto, Toshinori	Mgmt	For	For
				Elect Director Ito, Sukehiro	Mgmt	For	For
				Elect Director Inoue, Eiji	Mgmt	For	For
				Elect Director Uchikura, Masaki	Mgmt	For	For
				Elect Director Nishizawa, Keiichiro	Mgmt	For	For
				Elect Director Tashiro, Katsushi	Mgmt	For	For
				Elect Director Yamamoto, Yasuo	Mgmt	For	For
				Elect Director Kawamoto, Koji	Mgmt	For	For
				Elect Director Yamada, Masayuki	Mgmt	For	For
				Elect Director Murata, Hiroto	Mgmt	For	For
				Appoint Statutory Auditor Teramoto, Tetsuya	Mgmt	For	Against
				Appoint Statutory Auditor Ozaki, Tsuneyasu	Mgmt	For	Mgmt
Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	Mgmt	For	For				
Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	Mgmt	For	Against				
Total Energy Services Inc.	TOT	89154B102	22-May-14	Elect Director Gregory S. Fletcher	Mgmt	For	For
				Elect Director Daniel K. Halyk	Mgmt	For	For
				Elect Director Randy S. Kwasnacia	Mgmt	For	For
				Elect Director Bruce L. Pachkowski	Mgmt	For	For
				Elect Director Gregory Melchin	Mgmt	For	For
				Elect Director Andrew B. Wiswell	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 2.38 per Share	Mgmt	For	For
Total SA	FP	F92124100	16-May-14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Reelect Patricia Barbizet as Director	Mgmt	For	For
				Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	For
				Reelect Paul Desmarais Jr as Director	Mgmt	For	Against
				Reelect Barbara Kux as Director	Mgmt	For	For
				Advisory Vote on Compensation of Christophe de Margerie	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authori.	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Under Item 11	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	Against
				Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
				Amend Article 11 of Bylaws Re: Employee Representatives and Employee SH Representatives	Mgmt	For	For
				Amend Article 12 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For	For
				Amend Article 15 of Bylaws Re: Age Limit for CEO	Mgmt	For	For
				Amend Article 17 of Bylaws Re: Proxy Voting	Mgmt	For	For
				Amend Board Internal Rules Re: Publication of a Quarterly Newsletter Written by Employee SH Representatives and Employee Representatives	SH	Against	Against
				Amend the Social Criteria that are Currently Linked to Executive Compensation from Negative Safety Indicators to Positive Safety Indicator	SH	Against	Against
				Allow Loyalty Dividends to Long-Term Registered SHs and Amend Article 20 of Bylaws	SH	Against	Against
Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws	SH	Against	Against				
Amend Article 12.7 of Bylaws: Remuneration of Directors	SH	Against	Against				
Toto Ltd.	5332	J90268103	27-Jun-14	Elect Director Harimoto, Kunio	Mgmt	For	For
				Elect Director Kitamura, Madoka	Mgmt	For	For
				Elect Director Saruwatari, Tatsuhiko	Mgmt	For	For
				Elect Director Furube, Kiyoshi	Mgmt	For	For
				Elect Director Yamada, Shunji	Mgmt	For	For
				Elect Director Kiyota, Noriaki	Mgmt	For	For
				Elect Director Ebisumoto, Yuuji	Mgmt	For	For
				Elect Director Morimura, Nozomu	Mgmt	For	For
				Elect Director Abe, Soichi	Mgmt	For	For
				Elect Director Narukiyo, Yuichi	Mgmt	For	For
				Elect Director Ogawa, Hiroki	Mgmt	For	For
				Elect Director Masuda, Kazuhiko	Mgmt	For	For
				Appoint Statutory Auditor Miyazaki, Satoshi	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Tourmaline Oil Corp.	TOU	89156V106	04-Jun-14	Appoint Statutory Auditor Oniki, Motohiro	Mgmt	For	For
				Fix Number of Directors at Eleven	Mgmt	For	For
				Elect Director Michael L. Rose	Mgmt	For	For
				Elect Director William D. Armstrong	Mgmt	For	For
				Elect Director Lee A. Baker	Mgmt	For	For
				Elect Director Robert W. Blakely	Mgmt	For	For
				Elect Director John W. Elick	Mgmt	For	For
				Elect Director Kevin J. Keenan	Mgmt	For	For
				Elect Director Phillip A. Lamoreaux	Mgmt	For	For
				Elect Director Andrew B. MacDonald	Mgmt	For	For
				Elect Director Clayton H. Riddell	Mgmt	For	Withhold
				Elect Director Brian G. Robinson	Mgmt	For	For
				Elect Director Robert N. Yurkovich	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Share Option Plan	Mgmt	For	Against
				Amend Share Option Plan	Mgmt	For	Against
				Approve Stock Option Plan Grants	Mgmt	For	Against
Toyo Seikan Group Holdings Ltd.	5901	J92289107	26-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
				Elect Director Kaneko, Shunji	Mgmt	For	For
				Elect Director Nakai, Takao	Mgmt	For	For
				Elect Director Yamagata, Fujio	Mgmt	For	For
				Elect Director Maruhashi, Yoshitsugu	Mgmt	For	For
				Elect Director Fujii, Atsuo	Mgmt	For	For
				Elect Director Arai, Mitsuo	Mgmt	For	For
				Elect Director Mio, Takahiko	Mgmt	For	For
				Elect Director Kobayashi, Hideaki	Mgmt	For	For
				Appoint Statutory Auditor Uesugi, Toshitaka	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
Toyo Suisan Kaisha Ltd.	2875	892306101	27-Jun-14	Amend Articles To Indemnify Directors and Statutory Auditors	Mgmt	For	For
				Elect Director Tsutsumi, Tadasu	Mgmt	For	For
				Elect Director Imamura, Masanari	Mgmt	For	For
				Elect Director Yoshino, Hiroji	Mgmt	For	For
				Elect Director Yamamoto, Kazuo	Mgmt	For	For
				Elect Director Minami, Hiroyuki	Mgmt	For	For
				Elect Director Sumimoto, Noritaka	Mgmt	For	For
				Elect Director Oikawa, Masaharu	Mgmt	For	For
				Elect Director Fujiya, Tadashi	Mgmt	For	For
				Elect Director Oki, Hitoshi	Mgmt	For	For
				Elect Director Toyoda, Tsutomu	Mgmt	For	For
				Elect Director Makiya, Rieko	Mgmt	For	For
				Elect Director Hamada, Tomoko	Mgmt	For	For
				Elect Director Takahashi, Kiyoshi	Mgmt	For	For
				Elect Director Ishiguro, Katsuhiko	Mgmt	For	For
				Elect Director Sumi, Tadashi	Mgmt	For	For
				Appoint Statutory Auditor Mori, Isamu	Mgmt	For	For
Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For				
Approve Annual Bonus Payment to Directors	Mgmt	For	For				
Toyota Industries Corp.	6201	J92628106	13-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
				Elect Director Toyoda, Tetsuro	Mgmt	For	For
				Elect Director Onishi, Akira	Mgmt	For	For
				Elect Director Yamaguchi, Chiaki	Mgmt	For	For
				Elect Director Sasaki, Kazue	Mgmt	For	For
				Elect Director Morishita, Hirotaka	Mgmt	For	For
				Elect Director Furukawa, Shinya	Mgmt	For	For
				Elect Director Suzuki, Masaharu	Mgmt	For	For
				Elect Director Sasaki, Norio	Mgmt	For	For
				Elect Director Ogawa, Toshifumi	Mgmt	For	For
				Elect Director Onishi, Toshifumi	Mgmt	For	For
				Elect Director Ogawa, Takaki	Mgmt	For	For
				Elect Director Otsuka, Kan	Mgmt	For	For
				Elect Director Cho, Fujio	Mgmt	For	For
				Elect Director Yamamoto, Taku	Mgmt	For	For
				Elect Director Fukunaga, Keiichi	Mgmt	For	For
				Elect Director Sumi, Shuzo	Mgmt	For	For
Appoint Statutory Auditor Mita, Toshio	Mgmt	For	Against				
Appoint Statutory Auditor Hans-Juergen Marx	Mgmt	For	For				
Appoint Statutory Auditor Nozaki, Kohei	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Toyota Motor Corp.	7203	J92676113	17-Jun-14	Appoint Statutory Auditor Ozawa, Satoshi	Mgmt	For	Against				
				Approve Annual Bonus Payment to Directors	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For				
				Elect Director Uchiyamada, Takeshi	Mgmt	For	For				
				Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For				
				Elect Director Uchiyamada, Takeshi	Mgmt	For	For				
				Elect Director Toyoda, Akio	Mgmt	For	For				
				Elect Director Ozawa, Satoshi	Mgmt	For	For				
				Elect Director Toyoda, Akio	Mgmt	For	For				
				Elect Director Ozawa, Satoshi	Mgmt	For	For				
				Elect Director Kodaira, Nobuyori	Mgmt	For	For				
				Elect Director Kodaira, Nobuyori	Mgmt	For	For				
				Elect Director Kato, Mitsuhiisa	Mgmt	For	For				
				Elect Director Kato, Mitsuhiisa	Mgmt	For	For				
				Elect Director Maekawa, Masamoto	Mgmt	For	For				
				Elect Director Maekawa, Masamoto	Mgmt	For	For				
				Elect Director Ihara, Yasumori	Mgmt	For	For				
				Elect Director Sudo, Seiichi	Mgmt	For	For				
				Elect Director Ihara, Yasumori	Mgmt	For	For				
				Elect Director Sudo, Seiichi	Mgmt	For	For				
				Elect Director Saga, Koei	Mgmt	For	For				
				Elect Director Fukuichi, Tokuo	Mgmt	For	For				
				Elect Director Saga, Koei	Mgmt	For	For				
				Elect Director Fukuichi, Tokuo	Mgmt	For	For				
				Elect Director Terashi, Shigeki	Mgmt	For	For				
				Elect Director Ishii, Yoshimasa	Mgmt	For	For				
				Elect Director Terashi, Shigeki	Mgmt	For	For				
				Elect Director Ishii, Yoshimasa	Mgmt	For	For				
				Elect Director Uno, Ikuo	Mgmt	For	Against				
				Elect Director Kato, Haruhiko	Mgmt	For	For				
				Elect Director Uno, Ikuo	Mgmt	For	Against				
				Elect Director Mark T. Hogan	Mgmt	For	For				
				Elect Director Kato, Haruhiko	Mgmt	For	For				
Appoint Statutory Auditor Nakatsugawa, Masaki	Mgmt	For	For								
Elect Director Mark T. Hogan	Mgmt	For	For								
Appoint Statutory Auditor Nakatsugawa, Masaki	Mgmt	For	For								
Appoint Statutory Auditor Kitayama, Teisuke	Mgmt	For	Against								
Appoint Alternate Statutory Auditor Sakai, Ryuuji	Mgmt	For	For								
Appoint Statutory Auditor Kitayama, Teisuke	Mgmt	For	Against								
Approve Annual Bonus Payment to Directors	Mgmt	For	For								
Appoint Alternate Statutory Auditor Sakai, Ryuuji	Mgmt	For	For								
Approve Annual Bonus Payment to Directors	Mgmt	For	For								
Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For	For								
Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For	For								
TransAlta Corporation	TA	89346D107	29-Apr-14	Elect Director William D. Anderson	Mgmt	For	For				
				Elect Director Timothy W. Faithfull	Mgmt	For	For				
				Elect Director Dawn L. Farrell	Mgmt	For	For				
				Elect Director Alan J. Fohrer	Mgmt	For	For				
				Elect Director Gordon D. Giffin	Mgmt	For	For				
				Elect Director C. Kent Jespersen	Mgmt	For	For				
				Elect Director Michael M. Kanovsky	Mgmt	For	For				
				Elect Director Karen E. Maidment	Mgmt	For	For				
				Elect Director Yakout Mansour	Mgmt	For	For				
				Elect Director Georgia R. Nelson	Mgmt	For	For				
				Elect Director Martha C. Piper	Mgmt	For	For				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Amend By-Law No. 1	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				TransCanada Corporation	TRP	89353D107	02-May-14	Elect Director Kevin E. Benson	Mgmt	For	For
								Elect Director Derek H. Burney	Mgmt	For	For
Elect Director Paule Gauthier	Mgmt	For	For								
Elect Director Russell K. Girling	Mgmt	For	For								
Elect Director S. Barry Jackson	Mgmt	For	For								
Elect Director Paula Rosput Reynolds	Mgmt	For	For								
Elect Director John Richels	Mgmt	For	For								
Elect Director Mary Pat Salomone	Mgmt	For	For								

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
TransForce Inc.	TFI	89366H103	24-Apr-14	Elect Director D. Michael G. Stewart	Mgmt	For	For
				Elect Director Siim A. Vanaselja	Mgmt	For	For
				Elect Director Richard E. Waugh	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Alain Bedard	Mgmt	For	For
				Elect Director Andre Berard	Mgmt	For	For
				Elect Director Lucien Bouchard	Mgmt	For	For
				Elect Director Richard Guay	Mgmt	For	For
				Elect Director Vincent Musacchio	Mgmt	For	For
				Elect Director Ronald D. Rogers	Mgmt	For	For
				Elect Director Joey Saputo	Mgmt	For	For
				Elect Director Neil Donald Manning	Mgmt	For	For
				Elect Director Annie Lo	Mgmt	For	For
TransGlobe Energy Corporation	TGL	893662106	10-Jun-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Fix Number of Directors at Six	Mgmt	For	For
				Elect Director Ross G. Clarkson	Mgmt	For	For
				Elect Director Lloyd W. Herrick	Mgmt	For	For
				Elect Director Robert G. Jennings	Mgmt	For	For
				Elect Director Geoffrey C. Chase	Mgmt	For	For
				Elect Director Fred J. Dymont	Mgmt	For	For
				Elect Director Susan M. MacKenzie	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	Against
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For
				Appropriation of Available Earnings for Fiscal Year 2013	Mgmt	For	For
Approve Dividends of USD 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For				
Approve Renewal of the Authorized Share Capital	Mgmt	For	For				
Transocean Ltd.	RIG	H8817H100	16-May-14	Approve Decrease in Size of Board	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
				Amend Articles Re: Binding SH Ratification of the Compensation of the Board of Directors and the Executive Mgmt Team	Mgmt	For	For
				Amend Articles Re: Supplementary Amount for Persons Assuming Executive Mgmt Team Positions During a Compensation Period for which SH R:	Mgmt	For	For
				Amend Articles Re: Principles Applicable to the Compensation of the Members of the Board of Directors and the Executive Mgmt Team	Mgmt	For	For
				Amend Articles Re: Maximum Term and Termination Notice Period of Members of the Board of Directors and the Executive Mgmt Team and Non-C	Mgmt	For	For
				Amend Articles Re: Permissible Mandates of Members of the Board of Directors and the Executive Mgmt Team	Mgmt	For	For
				Amend Articles Re: Loans and Post-Retirement Benefits	Mgmt	For	For
				Require Majority Vote for the Election of Directors	Mgmt	For	For
				Amend Articles Re: SH Agenda Item Requests Pursuant to Swiss Law	Mgmt	For	For
				Elect Ian C. Strachan as Director	Mgmt	For	For
				Elect Glyn A. Barker as Director	Mgmt	For	For
				Elect Vanessa C. L. Chang as Director	Mgmt	For	For
				Elect Frederico F. Curado as Director	Mgmt	For	For
				Elect Chad Deaton as Director	Mgmt	For	For
				Elect Martin B. McNamara as Director	Mgmt	For	For
				Elect Samuel Merksamer as Director	Mgmt	For	For
				Elect Edward R. Muller as Director	Mgmt	For	For
				Elect Steven L. Newman as Director	Mgmt	For	For
				Elect Tan Ek Kia as Director	Mgmt	For	For
				Elect Vincent J. Intrieri as Director	Mgmt	For	For
				Elect Ian C. Strachan as Board Chairman	Mgmt	For	For
				Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	For	For
				Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	For	For
				Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	For	For
				Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	For	For
				Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	For	For
				Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2014 and Reelection of Ernst & Young Ltd, Z	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Accept Report of the Board of Directors	Mgmt	For	For
				Accept Report of the Supervisory Committee	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Mgmt	For	For
				Accept Audited Financial Statements	Mgmt	For	For
Approve Allocation of Profit and Distribution of Final Dividend	Mgmt	For	For				
Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Travelsky Technology Limited	00696	Y8972V101	05-Jun-14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Tricon Capital Group Inc.	TCN	89612W102	21-May-14	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Mgmt	For	For				
				Elect Director David Berman	Mgmt	For	For				
				Elect Director Geoffrey Matus	Mgmt	For	For				
				Elect Director Eric Duff Scott	Mgmt	For	For				
				Elect Director J. Michael Knowlton	Mgmt	For	For				
				Elect Director Aida Tammer	Mgmt	For	For				
				Elect Director Gary Berman	Mgmt	For	For				
				Elect Director Peter D. Sacks	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Re-approve Phantom Unit Plan	Mgmt	For	Against				
				Approve Stock Option Plan	Mgmt	For	Against				
				Approve Deferred Share Unit Plan	Mgmt	For	Against				
				Trilogy Energy Corp.	TET	89620H105	09-May-14	Elect Director Clayton H. (Clay) Riddell	Mgmt	For	Withhold
								Elect Director James H.T. (Jim) Riddell	Mgmt	For	Withhold
Elect Director M.H. (Mick) Dilger	Mgmt	For	For								
Elect Director Wilfred A. (Wilf) Gobert	Mgmt	For	Withhold								
Elect Director Robert M. (Bob) MacDonald	Mgmt	For	For								
Elect Director R. Keith Macleod	Mgmt	For	For								
Elect Director E. Mitchell (Mitch) Shier	Mgmt	For	For								
Elect Director Donald F. (Don) Textor	Mgmt	For	Withhold								
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For								
Fix Number of Directors at Seven	Mgmt	For	For								
Trinidad Drilling Ltd.	TDG	896356102	08-May-14	Elect Director Michael Heier	Mgmt	For	For				
				Elect Director Brian Bentz	Mgmt	For	For				
				Elect Director Brian Burden	Mgmt	For	For				
				Elect Director David Halford	Mgmt	For	For				
				Elect Director Jim Brown	Mgmt	For	For				
				Elect Director Ken Stickland	Mgmt	For	For				
				Elect Director Lyle Whitmarsh	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Re-approve Stock Option Plan	Mgmt	For	Against				
				Amend Stock Option Plan	Mgmt	For	Against				
				Approve SH Rights Plan	Mgmt	For	For				
				TrueBlue, Inc.	TBI	89785X101	14-May-14	Elect Director Steven C. Cooper	Mgmt	For	For
								Elect Director Thomas E. McChesney	Mgmt	For	For
								Elect Director Gates McKibbin	Mgmt	For	For
Elect Director Jeffrey B. Sakaguchi	Mgmt	For	For								
Elect Director Joseph P. Sambataro, Jr.	Mgmt	For	For								
Elect Director Bonnie W. Soodik	Mgmt	For	For								
Elect Director William W. Steele	Mgmt	For	For								
Elect Director Craig E. Tall	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Tsingtao Brewery Co., Ltd.	600600	Y8997D110	16-Jun-14	Amend Articles of Association and its Appendix	Mgmt	For	For				
				Accept 2013 Work Report of Board of Directors	Mgmt	For	For				
				Accept 2013 Work Report of Board of Supervisors	Mgmt	For	For				
				Accept 2013 Audited Financial Statements	Mgmt	For	For				
				Approve 2013 Profit Distribution Proposal and Distribution of Final Dividend	Mgmt	For	For				
				Appoint PricewaterhouseCoopers Zhong Tian LLP as Auditors and Fix its Remunerations Not Exceeding RMB 6.6 Million	Mgmt	For	For				
				Appoint PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditors and Fix its Remuneration Not Exceeding RMB 1.98 Million	Mgmt	For	For				
				Elect Sun Ming Bo as Director	Mgmt	For	For				
				Elect Huang Ke Xing as Director	Mgmt	For	For				
				Elect Jiang Hong as Director	Mgmt	For	For				
				Elect Yu Zhu Ming as Director	Mgmt	For	For				
				Elect Yasutaka Sugiura as Director	Mgmt	For	For				
				Elect Wang Xue Zheng as Director	Mgmt	For	For				
				Elect Ma Hai Tao as Director	Mgmt	For	For				
				Elect Ben Sheng Lin as Director	Mgmt	For	For				
				Elect Jiang Min as Director	Mgmt	For	For				
				Elect Duan Jia Jun as Supervisor	Mgmt	For	For				
				Elect Katsuyuki Kawatsura as Supervisor	Mgmt	For	For				
				Elect Li Yan as Supervisor	Mgmt	For	For				
				Elect Wang Ya Ping as Supervisor	Mgmt	For	For				
Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For								
Tullow Oil plc	TLW	G91235104	30-Apr-14	Approve Purchasing of Liability Insurance for Directors, Supervisors and Senior Mgmt Officers	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Elect Jeremy Wilson as Director	Mgmt	For	For
				Re-elect Tutu Agyare as Director	Mgmt	For	For
				Re-elect Anne Drinkwater as Director	Mgmt	For	For
				Re-elect Ann Grant as Director	Mgmt	For	For
				Re-elect Aidan Heavey as Director	Mgmt	For	For
				Re-elect Steve Lucas as Director	Mgmt	For	For
				Re-elect Graham Martin as Director	Mgmt	For	For
				Re-elect Angus McCoss as Director	Mgmt	For	For
				Re-elect Paul McDade as Director	Mgmt	For	For
				Re-elect Ian Springett as Director	Mgmt	For	For
				Re-elect Simon Thompson as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Turk Telekomunikasyon AS	TTKOM	Y90033104	27-May-14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
				Accept Board Report	Mgmt		
				Accept Internal Audit Report	Mgmt		
				Accept External Audit Report	Mgmt		
				Approve Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Ratify Director Appointments	Mgmt	For	For
				Appoint Internal Auditor	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Approve Internal Auditors Remuneration	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Agreement with External Auditors	Mgmt	For	For
				Approve Donation Policy	Mgmt	For	For
				Receive Information on Charitable Donations	Mgmt		Against
				Approve Profit Distribution Policy	Mgmt	For	For
				Receive Information on the Objectivity of the External Audit Firm	Mgmt		For
				Receive Information on Related Party Transactions	Mgmt		
				Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
				Receive Information on Company Disclosure Policy	Mgmt		
				Receive Information on Remuneration Policy	Mgmt		
				Receive Information on Commercial Transactions with the Company	Mgmt		
				Receive Information on Changes with Material Impact on the Mgmt and Activities of the Company	Mgmt		
				Authorize Board to Acquire Businesses up to a EUR 300 Million Value	Mgmt	For	For
				Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	For	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporat	Mgmt	For	For
				Wishes and Closing	Mgmt		For
Turkiye Garanti Bankasi A.S.	GARAN	M4752S106	03-Apr-14	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
				Accept Board Report	Mgmt	For	For
				Accept Auditor Reports	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Approve Discharge of Auditors	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Receive Information on Remuneration Policy	Mgmt		
				Approve Upper Limit of Donations for 2014	Mgmt	For	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporat	Mgmt	For	For
Turquoise Hill Resources Ltd.	TRQ	900435108	08-May-14	Elect Director Rowena Albones	Mgmt	For	For
				Elect Director Jill Gardiner	Mgmt	For	For
				Elect Director R. Peter Gillin	Mgmt	For	For
				Elect Director David Klingner	Mgmt	For	For
				Elect Director Kay Priestly	Mgmt	For	For
				Elect Director Russel C. Robertson	Mgmt	For	For
				Elect Director Jeffery D. Tygesen	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Twin Butte Energy Ltd.	TBE	901401307	15-May-14	Fix Number of Directors at Seven	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
U.S. Bancorp	USB	902973304	15-Apr-14	Elect Director R. James Brown	Mgmt	For	For
				Elect Director John A. Brussa	Mgmt	For	Withhold
				Elect Director David M. Fitzpatrick	Mgmt	For	For
				Elect Director Thomas J. Greschner	Mgmt	For	For
				Elect Director James Saunders	Mgmt	For	For
				Elect Director Warren D. Steckley	Mgmt	For	For
				Elect Director William A. Trickett	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against
				Elect Director Y. Marc Belton	Mgmt	For	For
				Elect Director Victoria Buyniski Gluckman	Mgmt	For	For
				Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
				Elect Director Richard K. Davis	Mgmt	For	For
				Elect Director Roland A. Hernandez	Mgmt	For	For
				Elect Director Doreen Woo Ho	Mgmt	For	For
				Elect Director Joel W. Johnson	Mgmt	For	For
				Elect Director Olivia F. Kirtley	Mgmt	For	For
Elect Director Jerry W. Levin	Mgmt	For	For				
Elect Director David B. O'Maley	Mgmt	For	For				
Elect Director O'dell M. Owens	Mgmt	For	For				
Elect Director Craig D. Schnuck	Mgmt	For	For				
Elect Director Patrick T. Stokes	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Require Independent Board Chairman	SH	Against	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration Report (Non-Binding)	Mgmt	For	For				
Approve Allocation of Income and Dividends of CHF 0.25 per Share from Capital Contribution Reserve	Mgmt	For	For				
Approve Discharge of Board and Senior Mgmt	Mgmt	For	For				
Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against				
Advisory Vote on the EU Capital Requirements Directive of 2013 (CRD IV)	Mgmt	For	For				
Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For				
Reelect Michel Demare as Director	Mgmt	For	For				
Reelect David Sidwell as Director	Mgmt	For	For				
Reelect Reto Francioni as Director	Mgmt	For	For				
Reelect Ann Godbehere as Director	Mgmt	For	For				
Reelect Axel Lehmann as Director	Mgmt	For	For				
Reelect Helmut Panke as Director	Mgmt	For	For				
Reelect William Parrett as Director	Mgmt	For	For				
Reelect Isabelle Romy as Director	Mgmt	For	For				
Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For				
Reelect Joseph Yam as Director	Mgmt	For	For				
Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For	For				
Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For	For				
Appoint Helmut Panke as Member of the Human Resources and Compensation Committee	Mgmt	For	For				
Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For	For				
Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For				
Ratify Ernst & Young AG as Auditors	Mgmt	For	For				
Transact Other Business (Voting)	Mgmt	For	Against				
Elect Director Michael D. Watford	Mgmt	For	For				
Elect Director W. Charles Helton	Mgmt	For	For				
Elect Director Stephen J. McDaniel	Mgmt	For	For				
Elect Director Roger A. Brown	Mgmt	For	For				
Elect Director Michael J. Keeffe	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Approve Omnibus Stock Plan	Mgmt	For	Against				
Advisory Vote to Ratify Named Executive Officer's Compensation	Mgmt	For	Against				
Amend Articles To Change Fiscal Year End	Mgmt	For	For				
Elect Director Takahara, Keiichiro	Mgmt	For	For				
Elect Director Takahara, Takahisa	Mgmt	For	Against				
Elect Director Futagami, Gumpei	Mgmt	For	For				
Elect Director Ishikawa, Eiji	Mgmt	For	For				
Elect Director Mori, Shinji	Mgmt	For	For				
Elect Director Nakano, Kennosuke	Mgmt	For	For				
Elect Director Ando, Yoshiro	Mgmt	For	For				
Elect Director Takai, Masakatsu	Mgmt	For	For				
Elect Director Miyabayashi, Yoshihiro	Mgmt	For	For				

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
UniCredit SpA	UCG	T95132105	13-May-14	Elect Director Sakaguchi, Katsuhiko	Mgmt	For	For				
				Elect Director Moriyama, Shigeo	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Allocation of Income	Mgmt	For	For				
				Approve Stock Dividend Program	Mgmt	For	For				
				Restore Legal Reserve through Share Premium Reserve	Mgmt	For	For				
				Appoint Alternate Internal Statutory Auditor	Mgmt	None	For				
				Approve Remuneration of Common Representative for Saving Shares	Mgmt	For	For				
				Fix Maximum Variable Compensation Ratio	Mgmt	For	Against				
				Approve Remuneration Report	Mgmt	For	Against				
				Approve 2014 Group Incentive System	Mgmt	For	Against				
				Approve Group Employees Share Ownership Plan 2014	Mgmt	For	Against				
				Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For	For				
				Amend Company Bylaws Re: Art. 8 (Compensation Related)	Mgmt	For	Against				
				Authorize Board to Increase Capital to Service Incentive Plans	Mgmt	For	Against				
				Deliberations on Possible Legal Action Against Directors if Presented by SHs	Mgmt	None	Against				
				Unilever NV	UNA	N8981F271	14-May-14	Receive Report of Mgmt Board (Non-Voting)	Mgmt		
Discuss Remuneration Report Containing Remuneration Policy for Mgmt Board Members	Mgmt										
Approve Remuneration Policy	Mgmt	For	For								
Approve Financial Statements and Allocation of Income	Mgmt	For	For								
Approve Discharge of Executive Board Members	Mgmt	For	For								
Approve Discharge of Non-Executive Board Members	Mgmt	For	For								
Reelect P.G.J.M. Polman as an Executive Director	Mgmt	For	For								
Reelect R.J.M.S. Huet as an Executive Director	Mgmt	For	For								
Reelect L.M. Cha as a Non-Executive Director	Mgmt	For	For								
Reelect L.O. Fresco as a Non-Executive Director	Mgmt	For	For								
Reelect A.M. Fudge as a Non-Executive Director	Mgmt	For	For								
Reelect B.E. Grote as a Non-Executive Director	Mgmt	For	For								
Reelect M.Ma as a Non-Executive Director	Mgmt	For	For								
Reelect H. Nyasulu as a Non-Executive Director	Mgmt	For	For								
Reelect M. Rifkind as a Non-Executive Director	Mgmt	For	For								
Reelect J. Rishton as a Non-Executive Director	Mgmt	For	For								
Reelect K.J. Storm as a Non-Executive Director	Mgmt	For	For								
Reelect M. Treschow as a Non-Executive Director	Mgmt	For	For								
Reelect P.S. Walsh as a Non-Executive Director	Mgmt	For	For								
Elect F Sijbesma as a Non-Executive Director	Mgmt	For	For								
Ratify KPMG as Auditors	Mgmt	For	For								
Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/E:	Mgmt	For	Against								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Cancellation of Repurchased Shares	Mgmt	For	For								
Allow Questions and Close Meeting	Mgmt										
Unilever plc	ULVR	G92087165	14-May-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Policy	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
								Re-elect Paul Polman as Director	Mgmt	For	For
								Re-elect Jean-Marc Huet as Director	Mgmt	For	For
								Re-elect Laura Cha as Director	Mgmt	For	For
								Re-elect Louise Fresco as Director	Mgmt	For	For
								Re-elect Ann Fudge as Director	Mgmt	For	For
				Re-elect Dr Byron Grote as Director	Mgmt	For	For				
				Re-elect Mary Ma as Director	Mgmt	For	For				
				Re-elect Hixonia Nyasulu as Director	Mgmt	For	For				
				Re-elect Sir Malcolm Rifkind as Director	Mgmt	For	For				
				Re-elect John Rishton as Director	Mgmt	For	For				
				Re-elect Kees Storm as Director	Mgmt	For	For				
				Re-elect Michael Treschow as Director	Mgmt	For	For				
				Re-elect Paul Walsh as Director	Mgmt	For	For				
				Elect Feike Sijbesma as Director	Mgmt	For	For				
				Appoint KPMG LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Unione di Banche Italiane SCPA	UBI	T1681V104	30-Apr-14	Amend Company Bylaws	Mgmt	For	Against
								Approve Allocation of Income	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Uni-Select Inc.	UNS	90457D100	30-Apr-14	Appoint Censors (Collegio dei Probiviri)	Mgmt	For	For
				Approve Remuneration of Directors and Committee Members	Mgmt	For	For
				Approve Regulations on General Meetings	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Remuneration Policies for Mgmt Board Members	Mgmt	For	For
				Approve Stock-for-Bonus Plan	Mgmt	For	Against
				Fix Maximum Variable Compensation Ratio at UBI Pramerica SGR SpA	Mgmt	For	For
				Elect Director James E. Buzzard	Mgmt	For	Withhold
				Elect Director Robert Chevrier	Mgmt	For	For
				Elect Director Andre Courville	Mgmt	For	For
				Elect Director Patricia Curadeau-Grou	Mgmt	For	For
				Elect Director Jean Dulac	Mgmt	For	Withhold
				Elect Director Philippe Duval	Mgmt	For	For
				Elect Director John A. Hanna	Mgmt	For	For
United Industrial Corporation Ltd.	U06	V93768105	25-Apr-14	Elect Director Richard L. Keister	Mgmt	For	For
				Elect Director Richard G. Roy	Mgmt	For	For
				Elect Director Dennis M. Welvaert	Mgmt	For	Withhold
				Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Elect Lim Hock San as Director	Mgmt	For	For
				Elect Wee Cho Yaw as Director	Mgmt	For	Against
				Elect John Gokongwei, Jr. as Director	Mgmt	For	Against
				Elect Yang Soo Suan as Director	Mgmt	For	For
				Elect Hwang Soo Jin as Director	Mgmt	For	For
				Elect Antonio L. Go as Director	Mgmt	For	For
Elect James L. Go as Director	Mgmt	For	Against				
Elect Gwee Lian Kheng as Director	Mgmt	For	Against				
United Overseas Bank Limited	U11	V96194127	24-Apr-14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Shares Pursuant to the United Industrial Corporation Limited Scrip Dividend Scheme	Mgmt	For	For
				Approve Grant of Options and Issuance of Shares Pursuant to the United Industrial Corporation Ltd. Share Option Scheme	Mgmt	For	Against
				Other Business	Mgmt	For	Against
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Declare Final Dividend and Special Dividend	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2013 to December 2013	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Wong Meng Meng as Director	Mgmt	For	Against
				Elect Willie Cheng Jue Hiang as Director	Mgmt	For	For
				Elect Wee Cho Yaw as Director	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For				
United Parcel Service, Inc.	UPS	911312106	08-May-14	Approve Issuance of Preference Shares	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Director F. Duane Ackerman	Mgmt	For	For
				Elect Director Rodney C. Adkins	Mgmt	For	For
				Elect Director Michael J. Burns	Mgmt	For	For
				Elect Director D. Scott Davis	Mgmt	For	For
				Elect Director Stuart E. Eizenstat	Mgmt	For	For
				Elect Director Michael L. Eskew	Mgmt	For	For
				Elect Director William R. Johnson	Mgmt	For	For
				Elect Director Candace Kendle	Mgmt	For	For
				Elect Director Ann M. Livermore	Mgmt	For	For
				Elect Director Rudy H.P. Markham	Mgmt	For	For
				Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	For	For
				Elect Director Carol B. Tome	Mgmt	For	For
UnitedHealth Group Incorporated	UNH	91324P102	02-Jun-14	Elect Director Kevin M. Warsh	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
				Elect Director William C. Ballard, Jr.	Mgmt	For	For
UnitedHealth Group Incorporated	UNH	91324P102	02-Jun-14	Elect Director Edson Bueno	Mgmt	For	For
				Elect Director Richard T. Burke	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
UNS Energy Corporation	UNS	903119105	02-May-14	Elect Directo Robert J. Darretta	Mgmt	For	For
				Elect Director Stephen J. Hemsley	Mgmt	For	For
				Elect Director Michele J. Hooper	Mgmt	For	For
				Elect Director Rodger A. Lawson	Mgmt	For	For
				Elect Director Douglas W. Leatherdale	Mgmt	For	For
				Elect Director Glenn M. Renwick	Mgmt	For	For
				Elect Director Kenneth I. Shine	Mgmt	For	For
				Elect Director Gail R. Wilensky	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Provide for Cumulative Voting	SH	Against	Against
				Report on Lobbying Payments and Policy	SH	Against	For
				Elect Director Paul J. Bonavia	Mgmt	For	For
				Elect Director Lawrence J. Aldrich	Mgmt	For	For
				Elect Director Barbara M. Baumann	Mgmt	For	For
				Elect Director Larry W. Bickle	Mgmt	For	For
				Elect Director Robert A. Elliott	Mgmt	For	For
Elect Director Daniel W.L. Fessler	Mgmt	For	For				
Elect Director Louise L. Francesconi	Mgmt	For	For				
Elect Director David G. Hutchens	Mgmt	For	For				
Elect Director Ramiro G. Peru	Mgmt	For	For				
Elect Director Gregory A. Pivrotto	Mgmt	For	For				
Elect Director Joaquin Ruiz	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Elect Director Timothy F. Keaney	Mgmt	For	For				
Elect Director Gloria C. Larson	Mgmt	For	For				
Elect Director William J. Ryan	Mgmt	For	For				
Elect Director Thomas R. Watjen	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Open Meeting	Mgmt						
Call the Meeting to Order	Mgmt						
Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For				
Acknowledge Proper Convening of Meeting	Mgmt	For	For				
Prepare and Approve List of SHs	Mgmt	For	For				
Receive Financial Statements and Statutory Reports	Mgmt						
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	For				
Approve Discharge of Board and President	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Direc	Mgmt	For	For				
Fix Number of Directors at Nine	Mgmt	For	For				
Reelect Matti Alahuhta, Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Veli-Matti Reinikkala, Kim Wahl, and Bjorn Wahlroos as D	Mgmt	For	For				
Approve Remuneration of Auditors	Mgmt	For	For				
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Charitable Donations of up to EUR 250,000	Mgmt	For	For				
Close Meeting	Mgmt						
Ushio Inc.	6925	J94456118	26-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Hara, Yoshinari	Mgmt	For	For
				Appoint Statutory Auditor Yoneda, Masanori	Mgmt	For	Against
USS Co., Ltd.	4732	J9446Z105	17-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 18.75	Mgmt	For	For
				Amend Articles To Decrease Maximum Board Size	Mgmt	For	For
				Elect Director Ando, Yukihiko	Mgmt	For	For
				Elect Director Seta, Dai	Mgmt	For	For
				Elect Director Masuda, Motohiro	Mgmt	For	For
				Elect Director Mishima, Toshio	Mgmt	For	For
				Elect Director Yamanaka, Masafumi	Mgmt	For	For
				Elect Director Ikeda, Hiromitsu	Mgmt	For	For
				Elect Director Akase, Masayuki	Mgmt	For	For
				Elect Director Tamura, Hitoshi	Mgmt	For	For
				Elect Director Kato, Akihiko	Mgmt	For	For
				Elect Director Aso, Mitsuhiro	Mgmt	For	For
Vale S.A.	VALE5	P2605D109	17-Apr-14	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For	For

## Voting Summary

### April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Alternate Directors	Mgmt		
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Alternate Directors	Mgmt		
				Elect Fiscal Council Member(s) Nominated by Preferred SHs	SH	None	For
				Elect Fiscal Council Member(s) Nominated by Preferred SHs	SH	None	Abstain
				Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Approve Remuneration of Company's Mgmt	Mgmt	For	Against
				Approve Cancellation of Treasury Shares	Mgmt	For	For
				Authorize Capitalization of Reserves	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
				Approve Cancellation of Treasury Shares	Mgmt	For	For
				Authorize Capitalization of Reserves	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
Valeant Pharmaceuticals International, Inc.	VRX	91911K102	20-May-14	Elect Director Ronald H. Farmer	Mgmt	For	For
				Elect Director Colleen A. Goggins	Mgmt	For	For
				Elect Director Robert A. Ingram	Mgmt	For	For
				Elect Director Anders Lonner	Mgmt	For	For
				Elect Director Theo Melas-Kyriazi	Mgmt	For	For
				Elect Director J. Michael Pearson	Mgmt	For	For
				Elect Director Robert N. Power	Mgmt	For	For
				Elect Director Norma A. Provencio	Mgmt	For	For
				Elect Director Howard B. Schiller	Mgmt	For	For
				Elect Director Katharine B. Stevenson	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
Vallourec	VK	F95922104	28-May-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
				Approve Stock Dividend Program (New Shares)	Mgmt	For	For
				Approve Severance Payment Agreement with Olivier Mallet	Mgmt	For	For
				Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Mgmt Board	Mgmt	For	For
				Advisory Vote on Compensation of Jean-Pierre Michel and Olivier Mallet, Members of the Mgmt Board	Mgmt	For	For
				Reelect Vivienne Cox as Supervisory Board Member	Mgmt	For	For
				Reelect Michel de Fabiani as Supervisory Board Member	Mgmt	For	For
				Reelect Alexandra Schaapveld as Supervisory Board Member	Mgmt	For	For
				Elect Cedric de Baillencourt as Supervisory Board Member	Mgmt	For	For
				Elect Henri Poupart-Lafarge as Supervisory Board Member	Mgmt	For	For
				Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 650,000	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	Against
				Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	Against
				Approve Restricted Stock Plan in Connection with Employees Stock Plan	Mgmt	For	Against
				Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
				Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Veolia Environnement	VIE	F9686M107	24-Apr-14	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Non-Tax Deductible Expenses	Mgmt	For	For
				Approve Treatment of Losses and Dividends of EUR 0.70 per Share	Mgmt	For	For
				Approve Non-Tax Deductible Expenses	Mgmt	For	For
				Approve Treatment of Losses and Dividends of EUR 0.70 per Share	Mgmt	For	For
				Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
				Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions Mentioning New Transactions	Mgmt	For	Against
				Approve Auditors' Special Report on Related-Party Transactions Mentioning New Transactions	Mgmt	For	Against
				Approve Amendment to Related-Party Transactions Re: Executive Corporate Officer	Mgmt	For	For
				Approve Severance Payment Agreement with Antoine Frerot	Mgmt	For	Against
				Approve Amendment to Related-Party Transactions Re: Executive Corporate Officer	Mgmt	For	For
				Approve Severance Payment Agreement with Antoine Frerot	Mgmt	For	Against
				Reelect Antoine Frerot as Director	Mgmt	For	For
				Reelect Daniel Bouton as Director	Mgmt	For	For
				Reelect Antoine Frerot as Director	Mgmt	For	For
				Reelect Daniel Bouton as Director	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Groupe Industriel Marcel Dassault as Director	Mgmt	For	For
				Reelect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For
				Reelect Groupe Industriel Marcel Dassault as Director	Mgmt		
				Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	For
				Reelect Qatari Diar Real Estate Investment Company as Director	Mgmt	For	For
				Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.09 Billion	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 274 Million	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.09 Billion	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 274 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 274 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 274 Million	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Approval of Items 16 and 17	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Approval of Items 16 and 17	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
VeriSign, Inc.	VRSN	92343E102	22-May-14	Elect Director D. James Bidzos	Mgmt	For	For
				Elect Director William L. Chenevich	Mgmt	For	For
				Elect Director Kathleen A. Cote	Mgmt	For	For
				Elect Director Roger H. Moore	Mgmt	For	For
				Elect Director John D. Roach	Mgmt	For	For
				Elect Director Louis A. Simpson	Mgmt	For	For
				Elect Director Timothy Tomlinson	Mgmt	For	For
				Provide Right to Call Special Meeting	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Verizon Communications Inc.	VZ	92343V104	01-May-14	Elect Director Shellye L. Archambeau	Mgmt	For	For
				Elect Director Richard L. Carrion	Mgmt	For	For
				Elect Director Melanie L. Healey	Mgmt	For	For
				Elect Director M. Frances Keeth	Mgmt	For	For
				Elect Director Robert W. Lane	Mgmt	For	For
				Elect Director Lowell C. McAdam	Mgmt	For	For
				Elect Director Donald T. Nicolaisen	Mgmt	For	For
				Elect Director Clarence Otis, Jr.	Mgmt	For	Against
				Elect Director Rodney E. Slater	Mgmt	For	For
				Elect Director Kathryn A. Tesija	Mgmt	For	For
				Elect Director Gregory D. Wasson	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Provide Proxy Access Right	Mgmt	For	For
				Report on Net Neutrality	SH	Against	For
				Report on Lobbying Payments and Policy	SH	Against	For
				Submit Severance Agreement (Change-in-Control) to SH Vote	SH	Against	For
				Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
				Provide Right to Act by Written Consent	SH	Against	For
				Approve Proxy Voting Authority	SH	Against	Against
Verillion Energy Inc	VET	923725105	02-May-14	Fix Number of Directors at Nine	Mgmt	For	For
				Elect Director Larry J. Macdonald	Mgmt	For	For
				Elect Director W. Kenneth Davidson	Mgmt	For	For
				Elect Director Lorenzo Donadeo	Mgmt	For	For
				Elect Director Claudio A. Ghersinich	Mgmt	For	For



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Vertex Pharmaceuticals Incorporated	VRTX	92532F100	07-May-14	Elect Director Joseph F. Killi	Mgmt	For	For
				Elect Director Loren M. Leiker	Mgmt	For	For
				Elect Director William F. Madison	Mgmt	For	For
				Elect Director Timothy R. Marchant	Mgmt	For	For
				Elect Director Sarah E. Raiss	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Margaret G. McGlynn	Mgmt	For	For
				Elect Director Wayne J. Riley	Mgmt	For	For
				Elect Director William D. Young	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Vicat	VCT	F18060107	06-May-14	Approve Financial Statements and Discharge Directors	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
				Reelect Jacques Le Mercier as Director	Mgmt	For	For
				Elect Sophie Fegueux as Director	Mgmt	For	For
				Renew Appointment of KPMG S.A. as Auditor	Mgmt	For	For
				Renew Appointment of Cabinet Exponens Conseil et Expertise as Alternate Auditor	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Vicwest Inc.	VIC	92647W105	12-Jun-14
Elect Director Neil Manning	Mgmt	For	For				
Elect Director Philip Hampson	Mgmt	For	For				
Elect Director Wayne Mang	Mgmt	For	For				
Elect Director Michael Mackey	Mgmt	For	For				
Elect Director Colin Osborne	Mgmt	For	For				
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Advance Notice Policy	Mgmt	For	For				
Re-approve Stock Option Plan	Mgmt	For	Against				
Approve Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Dividends and Dividends Policy	Mgmt	For	For				
Elect Directors	Mgmt	For	Against				
Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For				
Approve Remuneration of Directors	Mgmt	For	For				
Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For				
Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For				
Receive Report Regarding Related-Party Transactions	Mgmt	For	For				
Other Business (Voting)	Mgmt	For	Against				
Vina Concha y Toro S.A.	VINOCHATORO	P9796J100	28-Apr-14	Approve Individual and Consolidated Financial Statements, Discharge Directors, Allocation of Income, and Distribution of Dividends	Mgmt	For	For
				Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
				Amend Article 27 Re: Director Term	Mgmt	For	For
				Amend Article 27 Re: Coordinator Director	Mgmt	For	For
				Amend Article 27 Re: Directors and Committees Assessment	Mgmt	For	For
				Amend Articles Re: Status of Audit Committee	Mgmt	For	For
				Amend Articles Re: Nomination and Remuneration Committee	Mgmt	For	For
				Reelect Agatha Echevarria Canales as Director	Mgmt	For	For
				Reelect Néstor Basterra Larroude as Director	Mgmt	For	For
				Appoint Jaime Real de Asúa y Arceche as Director	Mgmt	For	For
				Appoint José Antonio Canales García as Director	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For
Volvo AB	VOLV B	928856301	02-Apr-14	Open Meeting	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of SHs	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Receive Board and Board Committee Reports	Mgmt		
				Receive Financial Statements and Statutory Reports	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
W.W. Grainger, Inc.	GWW	384802104	30-Apr-14	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Members; Approve Remuneration f	Mgmt	For	Against
				Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors;	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominatin	Mgmt	For	For
				Amend Instructions for the Nomination Committee	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt	Mgmt	For	For
				Approve 2014-2016 Share Matching Plan	Mgmt	For	For
				Approve Financing of 2014-2016 Share Matching Plan	Mgmt	For	For
				Elect Director Brian P. Anderson	Mgmt	For	For
				Elect Director V. Ann Hailey	Mgmt	For	For
				Elect Director William K. Hall	Mgmt	For	For
				Elect Director Stuart L. Levenick	Mgmt	For	For
				Elect Director Neil S. Novich	Mgmt	For	For
				Elect Director Michael J. Roberts	Mgmt	For	For
				Elect Director Gary L. Rogers	Mgmt	For	For
Elect Director James T. Ryan	Mgmt	For	For				
Elect Director E. Scott Santi	Mgmt	For	For				
Elect Director James D. Slavik	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Wajax Corporation	WJX	930783105	06-May-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Edward M. Barrett	Mgmt	For	For
				Elect Director Ian A. Bourne	Mgmt	For	For
				Elect Director Douglas A. Carty	Mgmt	For	Withhold
				Elect Director Robert P. Dexter	Mgmt	For	For
				Elect Director John C. Eby	Mgmt	For	For
				Elect Director A. Mark Foote	Mgmt	For	For
				Elect Director Paul E. Gagne	Mgmt	For	For
				Elect Director James D. Hole	Mgmt	For	For
				Elect Director Alexander S. Taylor	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SH Rights Plan	Mgmt	For	For
				Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For
Wal-Mart Stores, Inc.	WMT	931142103	06-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Aida M. Alvarez	Mgmt	For	For
				Elect Director James I. Cash, Jr.	Mgmt	For	For
				Elect Director Roger C. Corbett	Mgmt	For	For
				Elect Director Pamela J. Craig	Mgmt	For	For
				Elect Director Douglas N. Daft	Mgmt	For	For
				Elect Director Michael T. Duke	Mgmt	For	Against
				Elect Director Timothy P. Flynn	Mgmt	For	For
				Elect Director Marissa A. Mayer	Mgmt	For	For
				Elect Director C. Douglas McMillon	Mgmt	For	For
				Elect Director Gregory B. Penner	Mgmt	For	For
				Elect Director Steven S Reinemund	Mgmt	For	For
				Elect Director Jim C. Walton	Mgmt	For	For
				Elect Director S. Robson Walton	Mgmt	For	Against
				Elect Director Linda S. Wolf	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Require Independent Board Chairman	SH	Against	For				
Disclosure of Recoupment Activity from Senior Officers	SH	Against	For				
Report on Lobbying Payments and Policy	SH	Against	For				
Watts Water Technologies, Inc.	WTS	942749102	14-May-14	Elect Director Robert L. Ayers	Mgmt	For	For
				Elect Director Bernard Baert	Mgmt	For	For
				Elect Director Kennett F. Burnes	Mgmt	For	For
				Elect Director Richard J. Cathcart	Mgmt	For	For
				Elect Director W. Craig Kissel	Mgmt	For	For
				Elect Director John K. McGillicuddy	Mgmt	For	For
				Elect Director Joseph T. Noonan	Mgmt	For	For
				Elect Director Merilee Raines	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Weatherford International Ltd.	WFT	H27013103	16-Jun-14	Change State of Incorporation [from Switzerland to Ireland]	Mgmt	For	For
				Approve Creation of Distributable Profits	Mgmt	For	For
				Additional and/or Counter-proposals Presented at the Meeting	Mgmt	For	Against

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Webster Financial Corporation	WBS	947890109	24-Apr-14	Elect Director Joel S. Becker	Mgmt	For	For				
				Elect Director John J. Crawford	Mgmt	For	For				
				Elect Director Robert A. Finkenzeller	Mgmt	For	For				
				Elect Director C. Michael Jacobi	Mgmt	For	For				
				Elect Director Laurence C. Morse	Mgmt	For	For				
				Elect Director Karen R. Osar	Mgmt	For	For				
				Elect Director Mark Pettie	Mgmt	For	For				
				Elect Director Charles W. Shivery	Mgmt	For	For				
				Elect Director James C. Smith	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				WellPoint, Inc.	WLP	94973V107	14-May-14	Elect Director R. Kerry Clark	Mgmt	For	For
								Elect Director Robert L. Dixon, Jr.	Mgmt	For	For
Elect Director Lewis Hay, III	Mgmt	For	For								
Elect Director William J. Ryan	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Prohibit Political Spending	SH	Against	Against								
Wells Fargo & Company	WFC	949746101	29-Apr-14					Elect Director John D. Baker, II	Mgmt	For	For
								Elect Director Elaine L. Chao	Mgmt	For	For
								Elect Director John S. Chen	Mgmt	For	For
				Elect Director Lloyd H. Dean	Mgmt	For	For				
				Elect Director Susan E. Engel	Mgmt	For	For				
				Elect Director Enrique Hernandez, Jr.	Mgmt	For	For				
				Elect Director Donald M. James	Mgmt	For	For				
				Elect Director Cynthia H. Milligan	Mgmt	For	For				
				Elect Director Federico F. Pena	Mgmt	For	For				
				Elect Director James H. Quigley	Mgmt	For	For				
				Elect Director Judith M. Runstad	Mgmt	For	For				
				Elect Director Stephen W. Sanger	Mgmt	For	For				
				Elect Director John G. Stumpf	Mgmt	For	For				
				Elect Director Susan G. Swenson	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Require Independent Board Chairman	SH	Against	For				
Review Fair Housing and Fair Lending Compliance	SH	Against	For								
West Fraser Timber Co. Ltd.	WFT	952845105	29-Apr-14	Elect Director Hank Ketcham	Mgmt	For	For				
				Elect Director Clark S. Binkley	Mgmt	For	For				
				Elect Director J. Duncan Gibson	Mgmt	For	For				
				Elect Director Samuel W. Ketcham	Mgmt	For	For				
				Elect Director Harald H. Ludwig	Mgmt	For	For				
				Elect Director Gerald J. Miller	Mgmt	For	For				
				Elect Director Robert L. Phillips	Mgmt	For	For				
				Elect Director Janice G. Rennie	Mgmt	For	For				
				Elect Director Ted Seraphim	Mgmt	For	For				
				Elect Hank Ketcham, Clark S. Binkley, J. Duncan Gibson, Samuel W. Ketcham, Harald H. Ludwig, Gerald J. Miller, Robert L. Phillips, Janice G. Rer	Mgmt	For	For				
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Increase Authorized Common Stock to 400,000,000 Shares	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Approve Advance Notice Policy	Mgmt	For	For				
				West Japan Railway Co.	9021	J95094108	24-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
Elect Director Sasaki, Takayuki	Mgmt	For	For								
Elect Director Ishikawa, Tadashi	Mgmt	For	For								
Elect Director Sato, Yumiko	Mgmt	For	For								
Elect Director Murayama, Yuuzo	Mgmt	For	For								
Elect Director Saito, Norihiko	Mgmt	For	For								
Elect Director Miyahara, Hideo	Mgmt	For	For								
Elect Director Manabe, Seiji	Mgmt	For	For								
Elect Director Yamamoto, Akiyoshi	Mgmt	For	For								
Elect Director Yabuki, Shizuka	Mgmt	For	For								
Elect Director Kijima, Tatsuo	Mgmt	For	For								
Elect Director Horisaka, Akihiro	Mgmt	For	For								
Elect Director Hasegawa, Kazuaki	Mgmt	For	For								
Elect Director Yoshie, Norihiko	Mgmt	For	For								
Elect Director Nikaïdo, Nobutoshi	Mgmt	For	For								
Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation in Proxy Materials	SH	Against	For								
Amend Articles to Require Disclosure of Free Cash Flow Plan and Discount Rate Used when Taking Unlisted Subsidiaries Private	SH	Against	Against								



**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
West Pharmaceutical Services, Inc.	WST	955306105	06-May-14	Elect Director Mark A. Buthman	Mgmt	For	For
				Elect Director William F. Feehery	Mgmt	For	For
				Elect Director Thomas W. Hofmann	Mgmt	For	For
				Elect Director Paula A. Johnson	Mgmt	For	For
				Elect Director Myla P. Lai-Goldman	Mgmt	For	For
				Elect Director Douglas A. Michels	Mgmt	For	For
				Elect Director Donald E. Morel, Jr.	Mgmt	For	For
				Elect Director John H. Weiland	Mgmt	For	For
				Elect Director Anthony Welters	Mgmt	For	For
				Elect Director Patrick J. Zenner	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Other Business	Mgmt	For	Against
				Westfield Group	WDC	Q97062105	29-May-14
Elect Frank P. Lowy as Director	Mgmt	For	For				
Elect Brian M. Schwartz as Director	Mgmt	For	For				
Elect Steven M. Lowy as Director	Mgmt	For	For				
Elect Ilana R. Atlas as Director	Mgmt	For	For				
Approve the Scheme of Arrangement Between Westfield Holdings and the Holders of Its Fully Paid Ordinary Shares	Mgmt	For	For				
Approve the Capital Reduction	Mgmt	For	For				
Approve the Capital Conversion Resolution	Mgmt	For	For				
Approve the Westfield Trust Constitution Amendments	Mgmt	For	For				
Approve the Westfield America Trust Constitution Amendments	Mgmt	For	For				
Authorize the Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
Approve the Westfield Holdings Constitution Amendments	Mgmt	For	For				
Approve the Stapling Deed Resolution	Mgmt	For	For				
Approve the Change of Company Name to Scentre Group Limited	Mgmt	For	For				
WestJet Airlines Ltd.	WJA	960410207	06-May-14	Fix Number of Directors at Twelve	Mgmt	For	For
				Elect Director Clive J. Beddoe	Mgmt	For	For
				Elect Director Hugh Bolton	Mgmt	For	For
				Elect Director Ron A. Brenneman	Mgmt	For	For
				Elect Director Antonio Faiola	Mgmt	For	For
				Elect Director Brett Godfrey	Mgmt	For	For
				Elect Director Allan W. Jackson	Mgmt	For	For
				Elect Director S. Barry Jackson	Mgmt	For	For
				Elect Director Wilmot L. Matthews	Mgmt	For	For
				Elect Director L. Jacques Menard	Mgmt	For	For
				Elect Director L.M. (Larry) Pollock	Mgmt	For	For
				Elect Director Janice Rennie	Mgmt	For	For
				Elect Director Gregg Saretsky	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Approve Advance Notice Policy	Mgmt	For	For				
The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (in the case of Common Vol	Mgmt	None	For				
Westport Innovations Inc.	WPT	960908309	24-Apr-14	Elect Director John A. Beaulieu	Mgmt	For	For
				Elect Director Warren J. Baker	Mgmt	For	For
				Elect Director M.A. (Jill) Bodkin	Mgmt	For	For
				Elect Director David R. Demers	Mgmt	For	For
				Elect Director Brenda J. Eprile	Mgmt	For	For
				Elect Director Philip B. Hodge	Mgmt	For	For
				Elect Director Dezso J. Horvath	Mgmt	For	For
				Elect Director Douglas R. King	Mgmt	For	For
				Elect Director Gottfried (Guff) Muench	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend Bylaws	Mgmt	For	For
Westshore Terminals Investment Corporation	WTE	96145A200	17-Jun-14	Elect Director William W. Stinson	Mgmt	For	For
				Elect Director M. Dallas H. Ross	Mgmt	For	For
				Elect Director Gordon Gibson	Mgmt	For	For
				Elect Director Michael J. Korenberg	Mgmt	For	For
				Elect Director Brian Canfield	Mgmt	For	For
				Elect Director Douglas Souter	Mgmt	For	For
				Elect Director Glen Clark	Mgmt	For	For
WHIRLPOOL CORPORATION	WHR	963320106	15-Apr-14	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Samuel R. Allen	Mgmt	For	For
				Elect Director Gary T. DiCamillo	Mgmt	For	For
				Elect Director Diane M. Dietz	Mgmt	For	For
				Elect Director Geraldine T. Elliott	Mgmt	For	For
Elect Director Jeff M. Fettig	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Whitecap Resources Inc.	WCP	96467A200	01-May-14	Elect Director Michael F. Johnston	Mgmt	For	For
				Elect Director William T. Kerr	Mgmt	For	For
				Elect Director John D. Liu	Mgmt	For	For
				Elect Director Harish Manwani	Mgmt	For	For
				Elect Director William D. Perez	Mgmt	For	For
				Elect Director Michael A. Todman	Mgmt	For	For
				Elect Director Michael D. White	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
				Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Grant B. Fagerheim	Mgmt	For	For
				Elect Director Gregory S. Fletcher	Mgmt	For	For
Elect Director Glenn A. McNamara	Mgmt	For	For				
Elect Director Murray K. Mullen	Mgmt	For	For				
Elect Director Stephen C. Nikiforuk	Mgmt	For	For				
Elect Director Kenneth S. Stickland	Mgmt	For	For				
Elect Director Grant A. Zawalsky	Mgmt	For	For				
Wienerberger AG	WIE	A95384110	16-May-14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Mgmt Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Approve the Increase in the Number of Supervisory Board Members	Mgmt	For	For
				Elect Supervisory Board Member Franz-Josef Haslberger	Mgmt	For	For
				Elect Supervisory Board Member Christian Jourquin	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Creation of EUR 17.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
				Approve Creation of EUR 17.6 Million Pool of Capital with Preemptive rights, if Item 7.1 is Rejected	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Receive Report of Board	Mgmt	For	For
Approve Publication of Annual Report in English	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	Mgmt	For	For				
Approve Allocation of Income and Omission of Dividend	Mgmt	For	For				
Reelect Lars Johansen as Director	Mgmt	For	Abstain				
Reelect Peter Foss as Director	Mgmt	For	Abstain				
Reelect Niels Christiansen as Director	Mgmt	For	For				
Elect Benedikte Leroy as New Director	Mgmt	For	For				
Ratify Deloitte as Auditors	Mgmt	For	For				
Authorize Share Repurchase Program	Mgmt	For	For				
Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For				
Other Business	Mgmt	For	For				
Winpak Ltd.	WPK	97535P104	22-May-14	Elect Director Antti I. Aarnio-Wihuri	Mgmt	For	Withhold
				Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	Withhold
				Elect Director Donald R.W. Chatterley	Mgmt	For	For
				Elect Director Juha M. Hellgren	Mgmt	For	Withhold
				Elect Director J. Robert Lavery	Mgmt	For	Withhold
				Elect Director Alan B. Martyszenko	Mgmt	For	For
				Elect Director Ilkka T. Suominen	Mgmt	For	Withhold
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Wirecard AG	WDI	D22359133	18-Jun-14	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For	For
				Elect Alfons Henseler to the Supervisory Board	Mgmt	For	For
Wm Morrison Supermarkets plc	MRW	G62748119	05-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Sir Ian Gibson as Director	Mgmt	For	For
				Re-elect Dalton Philips as Director	Mgmt	For	For
				Re-elect Trevor Strain as Director	Mgmt	For	For
				Re-elect Philip Cox as Director	Mgmt	For	For
				Re-elect Richard Gillingwater as Director	Mgmt	For	For
				Re-elect Penny Hughes as Director	Mgmt	For	For

## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Woodside Petroleum Ltd.	WPL	980228100	30-Apr-14	Re-elect Johanna Waterous as Director	Mgmt	For	For				
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Elect Michael Alfred Chaney as Director	Mgmt	For	For				
				Elect David Ian McEvoy as Director	Mgmt	For	For				
				Approve Adoption of Remuneration Report	Mgmt	For	For				
Woolworths Holdings Ltd	WHL	S98758121	17-Jun-14	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against				
				Approve the Amendments to the Company's Constitution	Mgmt	For	For				
				Approve Conversion of Par Value Ordinary Shares to No Par Value Ordinary Shares	Mgmt	For	For				
				Approve Increase in Authorised Share Capital	Mgmt	For	For				
				Amend Memorandum of Incorporation	Mgmt	For	For				
				Authorise Issue of Shares for the Purposes of Implementing the Rights Offer	Mgmt	For	For				
				Authorise Exclusion of Holders of Treasury Shares and Preference Shares from Participating in the Rights Offer	Mgmt	For	For				
				Approve Acquisition by Vela Investments Pty Limited of David Jones Limited	Mgmt	For	For				
				Place Authorised but Unissued Shares under Control of Directors for the Purpose of Implementing the Rights Offer	Mgmt	For	For				
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
WPP plc	WPP	G9787K108	25-Jun-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Sustainability Report	Mgmt	For	For				
				Re-elect Roger Agnelli as Director	Mgmt	For	For				
				Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For				
				Re-elect Colin Day as Director	Mgmt	For	For				
				Re-elect Philip Lader as Director	Mgmt	For	For				
				Re-elect Ruigang Li as Director	Mgmt	For	For				
				Re-elect Mark Read as Director	Mgmt	For	For				
				Re-elect Paul Richardson as Director	Mgmt	For	For				
				Re-elect Jeffrey Rosen as Director	Mgmt	For	For				
				Re-elect Hugo Shong as Director	Mgmt	For	For				
				Re-elect Timothy Shriver as Director	Mgmt	For	For				
				Re-elect Sir Martin Sorrell as Director	Mgmt	For	For				
				Re-elect Sally Susman as Director	Mgmt	For	For				
				Re-elect Solomon Trujillo as Director	Mgmt	For	For				
				Elect Dr John Hood as Director	Mgmt	For	For				
				Elect Charlene Begley as Director	Mgmt	For	For				
				Elect Nicole Seligman as Director	Mgmt	For	For				
				Elect Daniela Riccardi as Director	Mgmt	For	For				
				Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Wynn Macau Ltd.	01128	G98149100	15-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Declare Final Dividend	Mgmt	For	For
								Elect Ian Michael Coughlan as Director	Mgmt	For	For
Elect Nicholas Sallnow-Smith as Director	Mgmt	For	For								
Elect Allan Zeman as Director	Mgmt	For	For								
Elect Gamal Aziz as Director	Mgmt	For	For								
Authorize Board to Fix Remuneration of Directors	Mgmt	For	For								
Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
Xcel Energy Inc.	XEL	98389B100	21-May-14	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Adopt Employee Ownership Scheme	Mgmt	For	Against				
				Approve Issuance of Shares Pursuant to Employee Ownership Scheme	Mgmt	For	Against				
				Elect Director Gail Koziara Boudreaux	Mgmt	For	For				
				Elect Director Richard K. Davis	Mgmt	For	For				
				Elect Director Ben Fowke	Mgmt	For	For				
				Elect Director Albert F. Moreno	Mgmt	For	For				
				Elect Director Richard T. O'Brien	Mgmt	For	For				
				Elect Director Christopher J. Policinski	Mgmt	For	For				
				Elect Director A. Patricia Sampson	Mgmt	For	For				

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Xerox Corporation	XRX	984121103	20-May-14	Elect Director James J. Sheppard	Mgmt	For	For
				Elect Director David A. Westerlund	Mgmt	For	For
				Elect Director Kim Williams	Mgmt	For	For
				Elect Director Timothy V. Wolf	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Require Independent Board Chairman	SH	Against	For
				Elect Director Glenn A. Britt	Mgmt	For	For
				Elect Director Ursula M. Burns	Mgmt	For	For
				Elect Director Richard J. Harrington	Mgmt	For	For
				Elect Director William Curt Hunter	Mgmt	For	For
				Elect Director Robert J. Keegan	Mgmt	For	For
				Elect Director Robert A. McDonald	Mgmt	For	For
				Elect Director Charles Prince	Mgmt	For	For
				Elect Director Ann N. Reese	Mgmt	For	For
Elect Director Sara Martinez Tucker	Mgmt	For	For				
Elect Director Mary Agnes Wilderotter	Mgmt	For	Against				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Yahoo Japan Corporation	4689	J95402103	19-Jun-14	Elect Director Miyasaka, Manabu	Mgmt	For	Against
				Elect Director Son, Masayoshi	Mgmt	For	Against
				Elect Director Kawabe, Kentaro	Mgmt	For	For
				Elect Director Oya, Toshiki	Mgmt	For	For
				Elect Director Miyauchi, Ken	Mgmt	For	For
				Elect Director Imai, Yasuyuki	Mgmt	For	For
				Elect Director Kenneth Goldman	Mgmt	For	For
				Elect Director Kenneth Goldman	Mgmt	For	For
Yamada Denki Co.	9831	J95534103	27-Jun-14	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Amend Articles to Amend Business Lines	Mgmt	For	For
				Elect Director Yamada, Noboru	Mgmt	For	For
				Elect Director Ichimiya, Tadao	Mgmt	For	For
				Elect Director Iizuka, Hiroyasu	Mgmt	For	For
				Elect Director Okamoto, Jun	Mgmt	For	For
				Elect Director Karasawa, Ginji	Mgmt	For	For
				Elect Director Kurihara, Masaaki	Mgmt	For	For
				Elect Director Kuwano, Mitsumasa	Mgmt	For	For
				Elect Director Higuchi, Haruhiko	Mgmt	For	For
				Elect Director Kobayashi, Tatsuo	Mgmt	For	For
				Elect Director Samata, Shinichi	Mgmt	For	For
				Elect Director Fukui, Akira	Mgmt	For	For
				Elect Director Yamada, Shigeaki	Mgmt	For	For
				Elect Director Yamada, Masaru	Mgmt	For	For
				Elect Director Koyano, Kenichi	Mgmt	For	For
				Elect Director Orita, Shoji	Mgmt	For	For
				Elect Director Tokuhira, Tsukasa	Mgmt	For	For
				Appoint Statutory Auditor Igarashi, Makoto	Mgmt	For	For
				Yamaha Corp.	7951	J95732103	24-Jun-14
Elect Director Nakata, Takuya	Mgmt	For	For				
Elect Director Takahashi, Motoki	Mgmt	For	For				
Elect Director Kitamura, Haruo	Mgmt	For	For				
Elect Director Yanagi, Hiroyuki	Mgmt	For	For				
Elect Director Ota, Yoshikatsu	Mgmt	For	For				
Elect Director Kondo, Masao	Mgmt	For	For				
Elect Director Oike, Masato	Mgmt	For	For				
Appoint Statutory Auditor Hosoi, Masahito	Mgmt	For	For				
Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For				
Elect Director Peter Marrone	Mgmt	For	For				
Elect Director Patrick J. Mars	Mgmt	For	For				
Elect Director John Begeman	Mgmt	For	For				
Elect Director Alexander Davidson	Mgmt	For	For				
Elect Director Richard Graff	Mgmt	For	For				
Elect Director Nigel Lees	Mgmt	For	For				
Elect Director Carl Renzoni	Mgmt	For	For				
Elect Director Dino Titano	Mgmt	For	For				
Ratify Deloitte LLP as Auditors	Mgmt	For	For				
Adopt By-Law No. 1	Mgmt	For	For				
Yamato Holdings Co Ltd	9064	J96612114	24-Jun-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director Seto, Kaoru	Mgmt	For	For

**Voting Summary**  
**April 1 to June 30, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Yandex NV	YNDX		21-May-14	Elect Director Kigawa, Makoto	Mgmt	For	For
				Elect Director Kanda, Haruo	Mgmt	For	For
				Elect Director Minaki, Kenji	Mgmt	For	For
				Elect Director Yamauchi, Masaki	Mgmt	For	For
				Elect Director Hagiwara, Toshitaka	Mgmt	For	For
				Elect Director Mori, Masakatsu	Mgmt	For	For
				Appoint Statutory Auditor Takahara, Kazuko	Mgmt	For	For
				Appoint Alternate Statutory Auditor Kawada, Hiroshi	Mgmt	For	For
				Appoint Alternate Statutory Auditor Okawa, Koji	Mgmt	For	Against
				Adopt Financial Statements	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Board of Directors	Mgmt	For	For
				Elect Herman Gref as a Non-Executive Director	Mgmt	For	For
				Reelect Arkady Volozh as an Executive Director	Mgmt	For	For
				Reelect Alfred Fenaughty as a Non-Executive Director	Mgmt	For	For
				Reelect Elena Ivashenseva as a Non-Executive Director	Mgmt	For	For
				Reelect Rogier Rijnja as a Non-Executive Director	Mgmt	For	For
				Approve Cancellation of Class C Shares Held in Treasury	Mgmt	For	For
				Decrease Authorized Share Capital	Mgmt	For	For
				Amend Company's Equity Incentive Plan	Mgmt	For	Against
Ratify Zao Deloitte & Touche CIS as Auditors	Mgmt	For	For				
Grant Board Authority to Issue Shares	Mgmt	For	Against				
Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 13	Mgmt	For	Against				
Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against				
Other Business (Non-Voting)	Mgmt						
Yingde Gases Group Co., Ltd.	02168	G98430104	09-May-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Trevor Raymond Strutt as Director	Mgmt	For	For
				Elect Zheng Fuya as Director	Mgmt	For	For
				Elect He Yuanping as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Approve Grant of Options to Zhongguo Sun Under the Share Option Scheme	Mgmt	For	Against
				Approve Grant of Options to Trevor Raymond Strutt Under the Share Option Scheme	Mgmt	For	Against
				Approve Grant of Options to Zhao Xiangti Under the Share Option Scheme	Mgmt	For	Against
				Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
				Elect Director Kaihori, Shuuzo	Mgmt	For	For
				Elect Director Nishijima, Takashi	Mgmt	For	For
				Elect Director Kurosu, Satoru	Mgmt	For	For
Elect Director Nara, Hitoshi	Mgmt	For	For				
Elect Director Nakahara, Masatoshi	Mgmt	For	For				
Elect Director Anabuki, Junichi	Mgmt	For	For				
Elect Director Tanahashi, Yasuro	Mgmt	For	For				
Elect Director Urano, Mitsudo	Mgmt	For	For				
Elect Director Uji, Noritaka	Mgmt	For	For				
Appoint Statutory Auditor Yamashita, Izumi	Mgmt	For	For				
YUM! Brands, Inc.	YUM	988498101	01-May-14	Elect Director Michael J. Cavanagh	Mgmt	For	For
				Elect Director David W. Dorman	Mgmt	For	For
				Elect Director Massimo Ferragamo	Mgmt	For	For
				Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
				Elect Director Bonnie G. Hill	Mgmt	For	For
				Elect Director Jonathan S. Linen	Mgmt	For	For
				Elect Director Thomas C. Nelson	Mgmt	For	For
				Elect Director David C. Novak	Mgmt	For	For
				Elect Director Thomas M. Ryan	Mgmt	For	For
				Elect Director Jing-Shyh S. Su	Mgmt	For	For
				Elect Director Robert D. Walter	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Amend Executive Incentive Bonus Plan	Mgmt	For	For				
Yungtlay Engineering Co., Ltd.	1507	Y9881Q100	12-Jun-14	Approve 2013 Financial Statements	Mgmt	For	For
				Approve 2013 Plan on Profit Distribution	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
					Mgmt	For	For



## Voting Summary April 1 to June 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
ZCL Composites Inc.	ZCL	988909107	09-May-14	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Director Ronald M. Bachmeier	Mgmt	For	For				
				Elect Director D. Bruce Bentley	Mgmt	For	For				
				Elect Director Leonard A. Cornez	Mgmt	For	For				
				Elect Director Anthony (Tony) Franceschini	Mgmt	For	For				
				Elect Director Allan S. Olson	Mgmt	For	For				
				Elect Director Harold A. Roozen	Mgmt	For	For				
				Elect Director Ralph B. Young	Mgmt	For	For				
				Zimmer Holdings, Inc.	ZMH	98956P102	06-May-14	Elect Director Christopher B. Begley	Mgmt	For	For
								Elect Director Betsy J. Bernard	Mgmt	For	For
Elect Director Paul M. Bisaro	Mgmt	For	For								
Elect Director Gail K. Boudreaux	Mgmt	For	For								
Elect Director David C. Dvorak	Mgmt	For	For								
Elect Director Larry C. Glasscock	Mgmt	For	For								
Elect Director Robert A. Hagemann	Mgmt	For	For								
Elect Director Arthur J. Higgins	Mgmt	For	For								
Elect Director Cecil B. Pickett	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
ZTE Corporation	000063	Y0004F121	29-May-14	Ratify Auditors	Mgmt	For	For				
				Approve 2013 Annual Report of the Company	Mgmt	For	For				
				Accept Report of the Board of Directors	Mgmt	For	For				
				Accept Report of the Supervisory Committee	Mgmt	For	For				
				Accept Report of the President	Mgmt	For	For				
				Approve Final Financial Accounts of the Company	Mgmt	For	For				
				Approve Proposals of Profit Distribution of the Company for 2013	Mgmt	For	For				
				Approve Application to Bank of China Limited, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 Billion	Mgmt	For	For				
				Approve Application to China Construction Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to RMB 12.5 Billion	Mgmt	For	For				
				Approve Application to China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to US\$6 Billion	Mgmt	For	For				
				Reappoint Ernst & Young Hua Ming LLP as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Reappoint Ernst & Young as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Reappoint Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Application for Investment Limits in Derivative Products of the Company for 2014	Mgmt	For	For				
				Approve Provision of Guarantee in Respect of Overseas Medium/Long-term Debt Financing of ZTE (H.K.) Limited	Mgmt	For	For				
				Authorize ZTE (H.K.) Limited to Conduct Interest Rate Swap Transactions	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Additions to the Scope of Business and the Amendment of Relevant Clauses of the Articles of Association	Mgmt	For	For				
				Zurich Insurance Group AG	ZURN	H9870Y105	02-Apr-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
Approve Allocation of Income	Mgmt	For	For								
Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For	For								
Approve Discharge of Board and Senior Mgmt	Mgmt	For	For								
Reelect Tom de Swaan as Board Chairman	Mgmt	For	For								
Reelect Susan Bies as Director	Mgmt	For	For								
Reelect Alison Carnwath as Director	Mgmt	For	For								
Reelect Rafael del Pino as Director	Mgmt	For	For								
Reelect Thomas Escher as Director	Mgmt	For	For								
Reelect Fred Kindle as Director	Mgmt	For	For								
Reelect Monica Maechler as Director	Mgmt	For	For								
Reelect Don Nicolaisen as Director	Mgmt	For	For								
Elect Christoph Franz as Director	Mgmt	For	For								
Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For	For								
Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For	For								
Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For	For								
Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For	For								
Designate Andreas Keller as Independent Proxy	Mgmt	For	For								
Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For								
Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against								
Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For								