

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|--------|-----------|--------------|--|-----------|----------|-----------|
| Aberdeen Asset Management plc | ADN | G00434111 | 16-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Final Dividend | Mgmt | For | For |
| | | | | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| | | | | Re-elect Julie Chakraverty as Director | Mgmt | For | For |
| | | | | Re-elect Roger Cornick as Director | Mgmt | For | For |
| | | | | Re-elect Anita Frew as Director | Mgmt | For | For |
| | | | | Re-elect Martin Gilbert as Director | Mgmt | For | For |
| | | | | Re-elect Andrew Laing as Director | Mgmt | For | For |
| | | | | Re-elect Rod MacRae as Director | Mgmt | For | For |
| | | | | Re-elect Richard Mully as Director | Mgmt | For | For |
| | | | | Re-elect Jim Pettigrew as Director | Mgmt | For | For |
| | | | | Re-elect Bill Rattray as Director | Mgmt | For | For |
| | | | | Re-elect Anne Richards as Director | Mgmt | For | For |
| | | | | Re-elect Simon Troughton as Director | Mgmt | For | For |
| | | | | Re-elect Hugh Young as Director | Mgmt | For | For |
| | | | | Elect Jutta af Rosenberg as Director | Mgmt | For | For |
| | | | | Elect Akira Suzuki as Director | Mgmt | For | For |
| | | | | Approve Remuneration Report | Mgmt | For | Against |
| | | | | Approve Remuneration Policy | 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 the Company to Call EGM with Two Weeks' Notice | Mgmt | For | For |
| | | | | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| Authorise EU Political Donations and Expenditure | Mgmt | For | For | | | | |
| Accenture plc | ACN | G1151C101 | 30-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Elect Director Jaime Ardila | Mgmt | For | For |
| | | | | Elect Director Charles H. Giancarlo | Mgmt | For | For |
| | | | | Elect Director William L. Kimsey | Mgmt | For | For |
| | | | | Elect Director Blythe J. McGarvie | Mgmt | For | For |
| | | | | Elect Director Mark Moody-Stuart | Mgmt | For | For |
| | | | | Elect Director Pierre Nanterme | Mgmt | For | For |
| | | | | Elect Director Gilles C. Pelisson | Mgmt | For | For |
| | | | | Elect Director Wulf von Schimmelmann | Mgmt | For | For |
| | | | | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | 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 |
| | | | | Approve Reduction in Share Capital and Creation of Distributable Reserves | Mgmt | For | For |
| | | | | Authorize the Holding of the 2015 AGM at a Location Outside Ireland | Mgmt | For | For |
| | | | | Authorize Open-Market Purchases of Class A Ordinary Shares | Mgmt | For | Against |
| | | | | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | Mgmt | For | For |
| African Bank Investments Ltd | ABL | S01035112 | 6-Feb-14 | Elect Morris Mthombeni as Director | Mgmt | For | For |
| | | | | Re-elect Antonio Fourie as Director | Mgmt | | |
| | | | | Re-elect Thamsanqa Sokutu as Director | Mgmt | | |
| | | | | Re-elect Mutle Mogase as Director | Mgmt | For | For |
| | | | | Reappoint Deloitte & Touche as Auditors of the Company with Mgcinisihlalo Jordan as the Designated Auditor | Mgmt | For | For |
| | | | | Approve Remuneration Policy | Mgmt | For | For |
| | | | | Approve Remuneration of Non-Executive Directors | Mgmt | For | For |
| | | | | Approve Financial Assistance in Terms of Section 45 of the Companies Act | Mgmt | For | For |
| | | | | Approve Financial Assistance in Terms of Section 44 of the Companies Act | Mgmt | For | For |
| | | | | Approve the Forfeitable Share Plan and the Conditional Share Plan | Mgmt | For | Against |
| | | | | Approve Substitution of Existing LTIPs with Allocations in terms of the Forfeitable Share Plan | Mgmt | For | Against |
| African Petroleum Corporation Ltd. | | Q40508105 | 8-Jan-14 | Authorise Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | | Approve the Consolidation of Capital on a 3 for 1 Basis | Mgmt | For | For |
| | | | | Ratify the Past Issuance of 3.5 Million Options to Employees of the Company | Mgmt | For | Against |
| | | | | Ratify the Past Issuance of 7.75 Million Options to Employees and Consultants of the Company | Mgmt | For | Against |
| | | | | Elect David King as Director | Mgmt | For | For |
| Agilent Technologies, Inc. | A | 00846U101 | 19-Mar-14 | Elect Charles Matthews as Director | Mgmt | For | For |
| | | | | Elect Director Heidi Fields | Mgmt | For | For |
| | | | | Elect Director A. Barry Rand | Mgmt | For | For |
| | | | | Ratify Auditors | Mgmt | For | For |
| | | | | Amend Omnibus Stock Plan | Mgmt | For | For |
| AMBEV SA | ABEV3 | | 2-Jan-14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| | | | | Approve Agreement to Absorb Companhia de Bebidas das Americas - Ambev | Mgmt | For | For |
| | | | | Appoint Independent Firm to Appraise Proposed Transaction | Mgmt | For | For |
| | | | | Approve Independent Firm's Appraisal | Mgmt | For | For |
| | | | | Approve Absorption of Companhia de Bebidas das Americas - Ambev | Mgmt | For | For |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|----------------------|--------|-----------|--------------|--|-----------|----------|-----------|
| AMBEV SA | ABEV3 | | 2-Jan-14 | Approve Acquisition Agreement between the Company and Ambev Brasil Bebidas S.A. (Ambev Brasil) | Mgmt | For | For |
| | | | | Appoint Independent Firm to Appraise Proposed Transaction | Mgmt | For | For |
| | | | | Approve Independent Firm's Appraisal | Mgmt | For | For |
| | | | | Approve Acquisition of Ambev Brasil and Issuance of Shares in Connection with Acquisition | Mgmt | For | For |
| | | | | Amend Article 5 to Reflect Changes in Capital | Mgmt | For | For |
| | | | | Amend Corporate Purpose | Mgmt | For | For |
| | | | | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | | Elect Victorio Carlos de Marchi as Director | Mgmt | For | For |
| | | | | Elect Carlos Alves de Brito as Director | Mgmt | For | For |
| | | | | Elect Marcel Herrmann Telles as Director | Mgmt | For | For |
| | | | | Elect José Heitor Atílio Gracioso as Director | Mgmt | For | For |
| | | | | Elect Vicente Falconi Campos as Director | Mgmt | For | For |
| | | | | Elect Luis Felipe Pedreira Dutra Leite as Director | Mgmt | For | For |
| | | | | Elect Roberto Moses Thompson Motta as Director | Mgmt | For | For |
| | | | | Elect Alvaro Antonio Cardoso de Sousa as Director | Mgmt | For | For |
| | | | | Elect Paulo Alberto Lemman as Director | Mgmt | For | For |
| | | | | Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Director | Mgmt | For | For |
| | | | | Elect Marcos de Barros Lisboa as Director | Mgmt | For | For |
| | | | | Elect Luiz Fernando Ziegler de Saint Edmond as Alternate Director | Mgmt | For | For |
| | | | | Consolidate Bylaws | Mgmt | For | For |
| Analog Devices, Inc. | ADI | 032654105 | 12-Mar-14 | Elect Director Ray Stata | Mgmt | For | For |
| | | | | Elect Director Vincent T. Roche | Mgmt | For | For |
| | | | | Elect Director Richard M. Beyer | Mgmt | For | For |
| | | | | Elect Director James A. Champy | Mgmt | For | For |
| | | | | Elect Director John C. Hodgson | Mgmt | For | For |
| | | | | Elect Director Yves-Andre Istel | Mgmt | For | For |
| | | | | Elect Director Neil Novich | Mgmt | For | For |
| | | | | Elect Director F. Grant Saviers | Mgmt | For | For |
| | | | | Elect Director Kenton J. Sicchitano | Mgmt | For | For |
| | | | | Elect Director Lisa T. Su | 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 |
| Andritz AG | ANDR | A11123105 | 21-Mar-14 | 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 | For |
| | | | | Elect Monika Kircher as Supervisory Board Member | Mgmt | For | For |
| | | | | Elect Ralf Dieter as Supervisory Board Member | Mgmt | For | For |
| | | | | Approve Stock Option Plan for Key Employees | Mgmt | For | Against |
| | | | | Amend Articles Re: Participation in the General Meeting | Mgmt | For | For |
| Apple Inc. | AAPL | 037833100 | 28-Feb-14 | Elect Director William Campbell | Mgmt | For | For |
| | | | | Elect Director Timothy Cook | Mgmt | For | For |
| | | | | Elect Director Millard Drexler | Mgmt | For | For |
| | | | | Elect Director Al Gore | Mgmt | For | For |
| | | | | Elect Director Robert Iger | Mgmt | For | For |
| | | | | Elect Director Andrea Jung | Mgmt | For | For |
| | | | | Elect Director Arthur Levinson | Mgmt | For | For |
| | | | | Elect Director Ronald Sugar | Mgmt | For | For |
| | | | | Adopt Majority Voting for Uncontested Election of Directors | Mgmt | For | For |
| | | | | Amend Articles to Eliminate Board Blank Check Authority to Issue Preferred Stock | Mgmt | For | For |
| | | | | Establish a Par Value for Common Stock | 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 |
| | | | | Establish Board Committee on Human Rights | SH | Against | Against |
| | | | | Report on Trade Associations and Organizations that Promote Sustainability Practices | SH | Against | Against |
| | | | | Advisory Vote to Increase Capital Repurchase Program | SH | Against | Against |
| Proxy Access | SH | Against | Against | | | | |
| Asahi Glass Co. Ltd. | 5201 | J02394120 | 28-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| | | | | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| | | | | Elect Director Nishimi, Yuji | Mgmt | For | For |
| | | | | Elect Director Fujino, Takashi | Mgmt | For | For |
| | | | | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| | | | | Elect Director Sakane, Masahiro | Mgmt | For | For |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|---|-----------|-----------|-----------|--|------|------|---------|
| Asahi Glass Co. Ltd. | 5201 | J02394120 | 28-Mar-14 | Elect Director Kimura, Hiroshi | Mgmt | For | For | | | | |
| | | | | Elect Director Egawa, Masako | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Hara, Toru | Mgmt | For | For | | | | |
| | | | | Approve Stock Option Plan | Mgmt | For | Against | | | | |
| Asahi Group Holdings Ltd. | 2502 | J02100113 | 26-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 21.5 | Mgmt | For | For | | | | |
| | | | | Elect Director Izumiya, Naoki | Mgmt | For | For | | | | |
| | | | | Elect Director Kawatsura, Katsuyuki | Mgmt | For | For | | | | |
| | | | | Elect Director Ikeda, Shiro | Mgmt | For | For | | | | |
| | | | | Elect Director Takahashi, Katsutoshi | Mgmt | For | For | | | | |
| | | | | Elect Director Okuda, Yoshihide | Mgmt | For | For | | | | |
| | | | | Elect Director Koji, Akiyoshi | Mgmt | For | For | | | | |
| | | | | Elect Director Bando, Mariko | Mgmt | For | For | | | | |
| | | | | Elect Director Tanaka, Naoki | Mgmt | For | For | | | | |
| | | | | Elect Director Ito, Ichiro | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Saito, Katsutoshi | Mgmt | For | Against | | | | |
| | | | | Approve Acquisition of PMI Gold Corporation | Mgmt | For | For | | | | |
| | | | | Asanko Gold Inc. | AKG | 04341Y105 | 30-Jan-14 | Open Meeting and Elect Presiding Council of Meeting | Mgmt | For | For |
| Accept Board Report | Mgmt | For | For | | | | | | | | |
| Asya Katilim Bankasi AS | ASYAB | M15323104 | 29-Mar-14 | Accept Audit Report | Mgmt | For | For | | | | |
| | | | | Accept Financial Statements | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income | Mgmt | For | For | | | | |
| | | | | Approve Director Remuneration | Mgmt | For | For | | | | |
| | | | | Elect Directors | Mgmt | For | For | | | | |
| | | | | Amend Articles to Reflect Changes in Capital | Mgmt | For | Against | | | | |
| | | | | Ratify External Auditors | Mgmt | For | For | | | | |
| | | | | Receive Information on Charitable Donations | Mgmt | | | | | | |
| | | | | Approve Upper Limit of Donations for 2014 | Mgmt | For | For | | | | |
| | | | | Approve Profit Distribution Policy | Mgmt | For | Against | | | | |
| | | | | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Sim Wishes | Mgmt | For | For | | | | |
| | | | | Approve Acquisition by Glacier Inc. and Glacier II Inc. of all of Issued and Outstanding Atrium Shares and Debentures | Mgmt | For | For | | | | |
| | | | | Banco Bilbao Vizcaya Argentaria, S.A. | BBVA | E11805103 | 13-Mar-14 | Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors | Mgmt | For | For |
| | | | | | | | | Reelect Tomás Alfaro Drake as Director | Mgmt | For | For |
| | | | | | | | | Reelect Carlos Loring Martínez de Irujo as Director | Mgmt | For | For |
| | | | | | | | | Reelect José Luis Palao García-Suelto as Director | Mgmt | For | For |
| | | | | | | | | Reelect Susana Rodríguez Vidarte as Director | Mgmt | For | For |
| | | | | | | | | Ratify Appointment of and Elect José Manuel González-Páramo Martínez-Murillo as Director | Mgmt | For | For |
| | | | | | | | | Appoint Lourdes Máiz Carro as Director | Mgmt | For | For |
| Authorize Share Repurchase Program | Mgmt | For | For | | | | | | | | |
| Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For | | | | | | | | |
| Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For | | | | | | | | |
| Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For | | | | | | | | |
| Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For | | | | | | | | |
| Approve Deferred Share Bonus Plan for FY 2014 | Mgmt | For | For | | | | | | | | |
| Fix Maximum Variable Compensation Ratio | Mgmt | For | For | | | | | | | | |
| Renew Appointment of Deloitte as Auditor | Mgmt | For | For | | | | | | | | |
| Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | | | | | | | | |
| Advisory Vote on Remuneration Policy Report | Mgmt | For | For | | | | | | | | |
| Banco Bradesco S.A. | BBDC4 | P1808G117 | 10-Mar-14 | | | | | Elect Director Nominated by Preferred SHs | SH | None | Abstain |
| | | | | | | | | Elect Fiscal Council Member(s) Nominated by Preferred SHs | SH | None | Abstain |
| Banco de Sabadell S.A. | SAB | E15819191 | 26-Mar-14 | | | | | Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors | Mgmt | For | For |
| | | | | Approve Special Stock Dividends Funded by Treasury Shares | Mgmt | For | For | | | | |
| | | | | Elect David Martínez Guzmán as Director | Mgmt | For | Against | | | | |
| | | | | Reelect Sol Daurella Comadrán as Director | Mgmt | For | For | | | | |
| | | | | Amend Article 81 Re: Director Remuneration | Mgmt | For | For | | | | |
| | | | | Amend Article 51 Re: Board of Directors | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Policy Report | Mgmt | For | Against | | | | |
| | | | | Approve Remuneration of Directors | Mgmt | For | For | | | | |
| | | | | Fix Maximum Variable Compensation Ratio | Mgmt | For | For | | | | |
| | | | | Approve Stock Option Grants | Mgmt | For | For | | | | |
| | | | | Approve Share Appreciation Rights Plan | 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 Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion | Mgmt | For | For | | | | |
| | | | | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Bil | Mgmt | For | Against | | | | |
| | | | | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | Mgmt | For | For | | | | |
| | | | | Renew Appointment of PricewaterhouseCoopers as Auditor | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|---|-------------|-----------|---|---|---|----------|-----------|
| Banco de Sabadell S.A. Banco Santander S.A. | SAB | E15819191 | 26-Mar-14 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | Against |
| | SAN | E19790109 | 27-Mar-14 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| | | | | Approve Discharge of Board | Mgmt | For | For |
| | | | | Approve Allocation of Income and Dividends | Mgmt | For | For |
| | | | | Ratify Appointment of and Elect José Javier Marín Romano as Director | Mgmt | For | For |
| | | | | Ratify Appointment of Juan Miguel Villar Mir as Director | Mgmt | For | For |
| | | | | Ratify Appointment of and Elect Sheila Bair as Director | Mgmt | For | For |
| | | | | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | Mgmt | For | Against |
| | | | | Reelect Rodrigo Echenique Gordillo as Director | Mgmt | For | Against |
| | | | | Reelect Esther Giménez-Salinas i Colomer as Director | Mgmt | For | For |
| | | | | Reelect Vittorio Corbo Lioi as Director | Mgmt | For | Against |
| | | | | Renew Appointment of Deloitte as Auditor | Mgmt | For | For |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For |
| | | | | Amend Articles Re: Board Composition and Director Compensation | Mgmt | For | For |
| | | | | Amend Articles Re: Board and Committees | Mgmt | For | For |
| | | | | Amend Article 18 of General Meeting Regulations Re: Audit Committee | Mgmt | For | For |
| | | | | Approve Capital Raising of up to EUR 500 Million | Mgmt | For | For |
| | | | | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent | Mgmt | For | Against |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 E | Mgmt | For | For |
| | | | | Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion | Mgmt | For | For |
| | | | | Fix Maximum Variable Compensation Ratio | Mgmt | For | For |
| | | | | Approve Deferred Share Bonus Plan | Mgmt | For | For |
| | | | | Approve Performance Shares Plan | Mgmt | For | For |
| | | | | Approve Employee Stock Purchase Plan | Mgmt | For | For |
| | | | | Approve Employee Stock Purchase Plan | Mgmt | For | Against |
| | | | | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | Advisory Vote on Remuneration Policy Report | Mgmt | For | For | |
| Bank of Baroda Ltd. Bridgestone Corp. | 532134 | Y06451119 | 15-Jan-14 | Approve Issuance of Equity Shares to the Government of India, Promoter | Mgmt | For | For |
| | 5108 | J04578126 | 25-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| | | | | Elect Director Tsuya, Masaaki | Mgmt | For | For |
| | | | | Elect Director Nishigai, Kazuhisa | Mgmt | For | For |
| | | | | Elect Director Morimoto, Yoshiyuki | Mgmt | For | For |
| | | | | Elect Director Zaitso, Narumi | Mgmt | For | For |
| | | | | Elect Director Tachibana Fukushima, Sakie | Mgmt | For | For |
| | | | | Elect Director Murofushi, Kimiko | Mgmt | For | For |
| | | | | Elect Director Scott Trevor Davis | Mgmt | For | For |
| | | | | Elect Director Okina, Yuri | Mgmt | For | For |
| | | | | Appoint Statutory Auditor Tsuji, Masahito | Mgmt | For | Against |
| | | | | Approve Deep Discount Stock Option Plan | Mgmt | For | Against |
| | Britvic plc | BVIC | G17387104 | 29-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For |
| | | | | Approve Final Dividend | Mgmt | For | For |
| | | | | Approve Remuneration Report | Mgmt | For | For |
| | | | | Re-elect Joanne Averiss as Director | Mgmt | For | For |
| | | | | Re-elect Gerald Corbett as Director | Mgmt | For | For |
| | | | | Re-elect John Gibney as Director | Mgmt | For | For |
| | | | | Re-elect Ben Gordon as Director | Mgmt | For | Against |
| | | | | Re-elect Bob Ivell as Director | Mgmt | For | Against |
| | | | | Re-elect Simon Litherland as Director | Mgmt | For | For |
| | | | | Re-elect Michael Shallow as Director | Mgmt | For | Against |
| | | | | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | Against |
| | | | | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | Against |
| | | | | 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 |
| bwin.party digital entertainment plc Canadian Western Bank | BPTY | X6312S110 | 24-Feb-14 | Approve Incentive Plan | Mgmt | For | For |
| | CWB | 13677F101 | 6-Mar-14 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| | | | Elect Director Albrecht W.A. Bellstedt | Mgmt | For | For | |
| | | | Elect Director Andrew J. Bibby | Mgmt | For | For | |
| | | | Elect Director Christopher H. Fowler | Mgmt | For | For | |
| | | | Elect Director Linda M.O. Hohol | Mgmt | For | For | |
| | | | Elect Director Allan W. Jackson | Mgmt | For | For | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|---|--------|-----------|--------------|---|-----------|-----------|-----------|---|------|-----|-----|
| Canadian Western Bank | CWB | 13677F101 | 6-Mar-14 | Elect Director Wendy A. Leaney | Mgmt | For | For | | | | |
| | | | | Elect Director Robert A. Manning | Mgmt | For | For | | | | |
| | | | | Elect Director Sarah A. Morgan-Silvester | Mgmt | For | For | | | | |
| | | | | Elect Director Howard E. Pechet | Mgmt | For | For | | | | |
| | | | | Elect Director Robert L. Phillips | Mgmt | For | For | | | | |
| | | | | Elect Director Raymond J. Protti | Mgmt | For | For | | | | |
| | | | | Elect Director Ian M. Reid | Mgmt | For | For | | | | |
| | | | | Elect Director H. Sanford Riley | Mgmt | For | For | | | | |
| | | | | Elect Director Alan M. Rowe | Mgmt | For | For | | | | |
| | | | | Amend Stock Option Plan | Mgmt | For | Against | | | | |
| | | | | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income, with a Final Dividend of JPY 65 | Mgmt | For | For | | | | |
| | | | | Amend Articles to Indemnify Directors | Mgmt | For | For | | | | |
| | | | | Elect Director Mitarai, Fujio | Mgmt | For | For | | | | |
| Canon Inc. | 7751 | J05124144 | 28-Mar-14 | Elect Director Tanaka, Toshizo | Mgmt | For | For | | | | |
| | | | | Elect Director Ikoma, Toshiaki | Mgmt | For | For | | | | |
| | | | | Elect Director Adachi, Yoroku | Mgmt | For | For | | | | |
| | | | | Elect Director Mitsuhashi, Yasuo | Mgmt | For | For | | | | |
| | | | | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For | | | | |
| | | | | Elect Director Homma, Toshio | Mgmt | For | For | | | | |
| | | | | Elect Director Ozawa, Hideki | Mgmt | For | For | | | | |
| | | | | Elect Director Maeda, Masaya | Mgmt | For | For | | | | |
| | | | | Elect Director Tani, Yasuhiro | Mgmt | For | For | | | | |
| | | | | Elect Director Nagasawa, Kenichi | Mgmt | For | For | | | | |
| | | | | Elect Director Otsuka, Naoji | Mgmt | For | For | | | | |
| | | | | Elect Director Yamada, Masanori | Mgmt | For | For | | | | |
| | | | | Elect Director Wakiya, Aitake | Mgmt | For | For | | | | |
| | | | | Elect Director Ono, Kazuto | Mgmt | For | For | | | | |
| | | | | Elect Director Kimura, Akiyoshi | Mgmt | For | For | | | | |
| | | | | Elect Director Osanai, Eiji | Mgmt | For | For | | | | |
| | | | | Elect Director Saida, Kunitaro | Mgmt | For | For | | | | |
| | | | | Elect Director Kato, Haruhiko | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Araki, Makoto | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Yoshida, Osami | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Kitamura, Kuniyoshi | Mgmt | For | Against | | | | |
| | | | | Approve Annual Bonus Payment to Directors | Mgmt | For | For | | | | |
| | | | | Cargotec Oyj | CGCBV | X10788101 | 18-Mar-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, the Board's Report, and the Auditor's Report; Receive Review by the CEO | Mgmt | | | | | | | | | | |
| Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | | | | | |
| Approve Allocation of Income and Dividends of EUR 0.41 Per Class A Share and EUR 0.42 Per Class B Share | Mgmt | For | For | | | | | | | | |
| Approve Discharge of Board and President | Mgmt | For | For | | | | | | | | |
| Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of A | Mgmt | For | For | | | | | | | | |
| Fix Number of Directors at Seven | Mgmt | For | For | | | | | | | | |
| Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, Antti Lagerroos, Teuvo Salminen, and Anja Silvennoinen as Dire | Mgmt | For | For | | | | | | | | |
| Approve Remuneration of Auditors | Mgmt | For | Against | | | | | | | | |
| Fix Number of Auditors at Two | Mgmt | For | For | | | | | | | | |
| Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors | Mgmt | For | Against | | | | | | | | |
| Authorize Repurchase of up to 952,000 Class A Shares and 5.45 Million Class B Shares | Mgmt | For | For | | | | | | | | |
| Approve Issuance of up to 952,000 Class A Shares and 5.45 Million Class B Shares without Preemptive Rights | Mgmt | For | Against | | | | | | | | |
| Close Meeting | Mgmt | | | | | | | | | | |
| Carlsberg | CARL B | K36628137 | 20-Mar-14 | | | | | Approve Publication of Annual Report in English | Mgmt | For | For |
| | | | | | | | | Receive Report of Board | Mgmt | | |
| | | | | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of DKK 8.00 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Guidelines for Incentive-Based Compensation for Executive Mgmt and Board | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors in the Amount of DKK 1,400,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK | Mgmt | For | For | | | | |
| | | | | Authorize Share Repurchase Program | Mgmt | For | Against | | | | |
| | | | | Require Inclusion of Certain Financial information to Meeting Notice | SH | Against | Against | | | | |
| | | | | Require Availability of Certain Reports in Danish for Five Years on Company Website | SH | Against | Against | | | | |
| | | | | Simplify Access to Documents Available on Company's Website | SH | Against | Against | | | | |
| | | | | Require Company to Offer at AGM a Meal Corresponding to Company's Outlook | SH | Against | Against | | | | |
| | | | | Reelect Flemming Besenbacher as Director | Mgmt | For | For | | | | |
| | | | | Reelect Jess Soderberg as Director | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|--------------------------------|-----------|--------------|--|---|-----------|-----------|
| Carlsberg | CARL B | K36628137 | 20-Mar-14 | Reelect Lars Stemmerik as Director | Mgmt | For | For |
| | | | | Reelect Richard Burrows as Director | Mgmt | For | For |
| | | | | Reelect Cornelis Job van der Graaf as Director | Mgmt | For | For |
| | | | | Reelect Donna Cordner as Director | Mgmt | For | For |
| | | | | Reelect Elisabeth Fleuriot as Director | Mgmt | For | For |
| | | | | Reelect Soren-Peter Olesen as Director | Mgmt | For | For |
| | | | | Reelect Nina Smith as Director | Mgmt | For | For |
| | | | | Elect Carl Bache as Director | Mgmt | For | For |
| | | | | Ratify KPMG 2014 P/S as Auditors | Mgmt | For | For |
| | | | | CEMEX S.A.B. de C.V. | CEMEXCPO | P22561321 | 20-Mar-14 |
| Approve Allocation of Income | Mgmt | For | For | | | | |
| Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares | Mgmt | For | For | | | | |
| Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees | Mgmt | For | Against | | | | |
| Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees | Mgmt | For | For | | | | |
| Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | | | | |
| Expand Corporate Purpose and Amend Article 2 Accordingly | Mgmt | For | Against | | | | |
| Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | Against | | | | |
| Elect Alain Bouchard as Director | Mgmt | For | For | | | | |
| Elect Bernard Bourigeaud as Director | Mgmt | For | For | | | | |
| CGI Group Inc | GIB.A | 39945C109 | 29-Jan-14 | Elect Jean Brassard as Director | Mgmt | For | For |
| | | | | Elect Robert Chevrier as Director | Mgmt | For | For |
| | | | | Elect Dominic D'Alessandro as Director | Mgmt | For | For |
| | | | | Elect Thomas P. d'Aquino as Director | Mgmt | For | For |
| | | | | Elect Paule Dore as Director | Mgmt | For | For |
| | | | | Elect Richard B. Evans as Director | Mgmt | For | For |
| | | | | Elect Julie Godin as Director | Mgmt | For | For |
| | | | | Elect Serge Godin as Director | Mgmt | For | For |
| | | | | Elect André Imbeau as Director | Mgmt | For | For |
| | | | | Elect Gilles Labbé as Director | Mgmt | For | For |
| | | | | Elect Michael E. Roach as Director | Mgmt | For | For |
| | | | | Elect Joakim Westh as Director | 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 Cho, Nam-Sung as Inside Director | Mgmt | For | For |
| | | | | Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share | Mgmt | For | For |
| | | | | Elect Song Chang-Ryong as Inside Director | Mgmt | For | For |
| Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| China Mengniu Dairy Co., Ltd. | 02319 | G21096105 | 20-Mar-14 | Approve Subscription Agreement, Specific Mandate, Whitewash Waiver, and Related Transactions | Mgmt | For | For |
| | Chugai Pharmaceutical Co. Ltd. | 4519 | J06930101 | 27-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt | For |
| | | | | Elect Director Nagayama, Osamu | Mgmt | For | Against |
| | | | | Elect Director Ueno, Motoo | Mgmt | For | For |
| | | | | Elect Director Kosaka, Tatsuro | Mgmt | For | Against |
| | | | | Elect Director Itaya, Yoshio | Mgmt | For | For |
| | | | | Elect Director Tanaka, Yutaka | Mgmt | For | For |
| | | | | Elect Director Ikeda, Yasuo | Mgmt | For | For |
| | | | | Elect Director Franz B. Humer | Mgmt | For | For |
| | | | | Elect Director Sophie Kornowski-Bonnet | Mgmt | For | For |
| | | | | Elect Director Sophia Kornowski-Bonnet | Mgmt | For | For |
| | | | | Elect Director Sophie Kornowski-Bonnet | Mgmt | For | For |
| Cielo SA | CIEL3 | P3063Y114 | 31-Mar-14 | Authorize Capitalization of Reserves for Bonus Issue | Mgmt | For | For |
| | | | | Amend Article 11 | 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 |
| CLP Holdings Ltd. | 00002 | Y1660Q104 | 22-Jan-14 | Elect Directors, Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council | Mgmt | For | Against |
| | | | | Approve CAPCO Acquisition Agreement, PSDC Acquisition Agreement, and the Related Transactions | Mgmt | For | For |
| Cogeco Cable Inc | CCA | 19238V105 | 14-Jan-14 | Elect Richard Kendall Lancaster as Director | Mgmt | For | For |
| | | | | Elect Rajiv Behari Lal as Director | Mgmt | For | For |
| | | | | Elect Director Louis Audet | Mgmt | For | For |
| | | | | Elect Director Patricia Curadeau-Grou | Mgmt | For | For |
| | | | | Elect Director L.G. Serge Gadbois | Mgmt | For | For |
| | | | | Elect Director Claude A. Garcia | Mgmt | For | For |
| | | | | Elect Director Harry A. King | Mgmt | For | For |
| | | | | Elect Director David McAusland | Mgmt | For | For |
| | | | | Elect Director Jan Peeters | Mgmt | For | For |
| | | | | Elect Director Carole J. Salomon | Mgmt | For | For |
| Commercial International Bank (Egypt) SAE | COMI | M25561107 | 4-Mar-14 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | | | | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | | | | Approve Board Report on Company Operations | Mgmt | For | For |
| | | | | Approve Auditors' Report on Company Financial Statements | Mgmt | For | For |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|--------|-----------|--------------|--|-----------|----------|-----------|
| Commercial International Bank (Egypt) SAE | COMI | M25561107 | 4-Mar-14 | Accept Financial Statements | Mgmt | For | For |
| | | | | Approve Allocation of Income | Mgmt | For | For |
| | | | | Approve Discharge of Chairman and Directors and Fix Their Remuneration | Mgmt | For | For |
| | | | | Ratify Auditors and Fix Their Remuneration | Mgmt | For | Against |
| | | | | Approve Charitable Donations | Mgmt | For | Against |
| | | | | Approve Remuneration Policy of Directors for the Year 2014 | Mgmt | For | For |
| | | | | Elect Directors (Bundled) | Mgmt | For | Against |
| Compass Group plc | CPG | G23296182 | 6-Feb-14 | Approve Related Party Transactions | 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 Paul Walsh as Director | Mgmt | For | For |
| | | | | Re-elect Dominic Blakemore as Director | Mgmt | For | For |
| | | | | Re-elect Richard Cousins as Director | Mgmt | For | For |
| | | | | Re-elect Gary Green as Director | Mgmt | For | For |
| | | | | Re-elect Andrew Martin as Director | Mgmt | For | For |
| | | | | Re-elect John Bason as Director | Mgmt | For | For |
| | | | | Re-elect Susan Murray as Director | Mgmt | For | For |
| | | | | Re-elect Don Robert as Director | Mgmt | For | For |
| | | | | Re-elect Sir Ian Robinson 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 Shares | Mgmt | For | For | | | | |
| Authorise the Company to Call EGM with Two Weeks Notice | Mgmt | For | For | | | | |
| Costco Wholesale Corporation | COST | 22160K105 | 30-Jan-14 | Elect Director Susan L. Decker | Mgmt | For | Withhold |
| | | | | Elect Director Richard M. Libenson | Mgmt | For | Withhold |
| | | | | Elect Director John W. Meisenbach | Mgmt | For | Withhold |
| | | | | Elect Director Charles T. Munger | Mgmt | For | Withhold |
| | | | | Ratify Auditors | Mgmt | For | For |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| | | | | Adopt Simple Majority Vote | SH | Against | For |
| Declassify the Board of Directors | Mgmt | None | For | | | | |
| Credicorp Ltd. | BAP | G2519Y108 | 31-Mar-14 | Present 2013 Annual Report | Mgmt | | |
| | | | | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2013, Including External auditors' Report | Mgmt | For | For |
| | | | | Elect Dionisio Romero Paoletti as Director | Mgmt | For | For |
| | | | | Elect Raimundo Morales Dasso as Director | Mgmt | For | For |
| | | | | Elect Fernando Fort Marie as Director | Mgmt | For | For |
| | | | | Elect Reynaldo A. Llosa Barber as Director | Mgmt | For | For |
| | | | | Elect Juan Carlos Verme Giannoni as Director | Mgmt | For | For |
| | | | | Elect Luis Enrique Yarur Rey as Director | Mgmt | For | For |
| | | | | Elect Benedicto Cigúeñas Guevara as Director | Mgmt | For | For |
| | | | | Elect Martín Pérez Monteverde as Director | Mgmt | For | For |
| | | | | Approve Remuneration of Directors | Mgmt | For | For |
| | | | | Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | | | | Amend Articles | Mgmt | For | For |
| Amend Articles | Mgmt | For | For | | | | |
| Elect Mebers of Board, Audit Committee, and Remuneration Committee, and Approve Remuneration of Remuneration Committee Men | Mgmt | For | For | | | | |
| Daelim Industrial Co. | 000210 | Y1860N109 | 21-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 100 per Share | Mgmt | For | For |
| | | | | Reelect Lee Hae-Wook as Inside Director | Mgmt | For | For |
| | | | | Elect Kim Dong-Soo as Inside Director | Mgmt | For | For |
| | | | | Elect Lee Chul-Gyun as Inside Director | Mgmt | For | For |
| | | | | Elect Kim Jae-Yuel as Inside Director | Mgmt | For | For |
| | | | | Reelect Oh Soo-Geun as Outside Director | Mgmt | For | For |
| | | | | Reelect Shin Young-Joon as Outside Director | Mgmt | For | For |
| | | | | Reelect Lim Sung-Kyun as Outside Director | Mgmt | For | For |
| | | | | Reelect Chang Dal-Joong as Outside Director | Mgmt | For | For |
| | | | | Elect Kim Tae-Hee as Outside Director | Mgmt | For | For |
| | | | | Reelect Oh Soo-Geun as Member of Audit Committee | Mgmt | For | For |
| | | | | Reelect Lim Sung-Kyun as Member of Audit Committee | Mgmt | For | For |
| | | | | Elect Shin Young-Joon as Member of Audit Committee | Mgmt | For | For |
| Danske Bank A/S | DANSKE | K22272114 | 18-Mar-14 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | Receive Report of Board | Mgmt | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|---|--------|-----------|--------------|--|-----------|----------|-----------|
| Danske Bank A/S | DANSKE | K22272114 | 18-Mar-14 | Approve Allocation of Income and Dividends of DKK 2.00 Per Share | Mgmt | For | For |
| | | | | Reelect Ole Andersen as Director | Mgmt | For | For |
| | | | | Reelect Urban Bäckström as Director | Mgmt | For | For |
| | | | | Reelect Lars Förberg as Director | Mgmt | For | For |
| | | | | Reelect Jorn Jensen as Director | Mgmt | For | For |
| | | | | Reelect Carol Sergeant as Director | Mgmt | For | For |
| | | | | Reelect Jim Snabe as Director | Mgmt | For | For |
| | | | | Reelect Tront Westlie as Director | Mgmt | For | For |
| | | | | Elect Rolv Ryssdal as New Director | Mgmt | For | For |
| | | | | Ratify KPMG as Auditors | Mgmt | For | For |
| | | | | Approve Publication of Annual Report in English | Mgmt | For | For |
| | | | | Amend Articles Re: Approve Norwegian and Swedish as Spoken Languages at General Meeting | Mgmt | For | For |
| | | | | Amend Articles Re: Registration by Name in Article 4.4 | Mgmt | For | For |
| | | | | Amend Articles Re: Board's Entitlement of Ballot to be Held | Mgmt | For | For |
| | | | | Amend Articles Re: Proxy Requirement in Article 12 | Mgmt | For | For |
| | | | | Adopt Danske Invest A/S as Secondary Name | Mgmt | For | For |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For |
| | | | | Approve Remuneration of Directors in the Amount of DKK 1.42 Million for Chairman, DKK 708,750 for Vice Chairman, and 472,500 for | Mgmt | For | For |
| | | | | Amend Company's Remuneration Policy | Mgmt | For | For |
| | | | | Require Inclusion of Certain Financial information to Meeting Notice | SH | Against | Against |
| | | | | Require Annual Reports to be Available in Danish | SH | Against | Against |
| | | | | Simplify Access to Documents Available on Company's Website | SH | Against | Against |
| | | | | Require Refreshments to be Available During Annual General Meeting | SH | Against | Against |
| | | | | Establish Institution to Work on Integration of Copenhagen and Landskrona | SH | Against | Against |
| | | | | Require Bank to Always State the Most Recent Quoted Price on a Regulated Market | SH | Against | Against |
| | | | | Require Bank to Never Set Trading Price of Its Share | SH | Against | Against |
| | | | | Limit Bank's Ability to Charge General Fees in Certain Cases | SH | Against | Against |
| | | | | Require Customer Transactions to be Executed at Lowest Price | SH | Against | Against |
| | | | | Amend Articles Re: Include Norwegian and Swedish as Corporate Language | SH | Against | Against |
| | | | | Amend Articles Re: Allow Norwegian and Swedish to be Spoken at Annual General Meeting | SH | Against | Against |
| | | | | Require Immediate Cash Payment of Hybrid Core Capital Raised in May 2009 | SH | Against | Against |
| | | | | Amend Articles Re: Prohibit Board of Directors from Rejecting or Placing SH Proposals Under Other Items | SH | Against | Against |
| | | | | Amend Articles Re: Prohibit Board from Rejecting Request for Voting by Ballot | SH | Against | Against |
| Require Danske Bank to Refrain from using Tax Havens | SH | Against | Against | | | | |
| Request Danske Bank to take Position in Principle on Bank Secrecy | SH | Against | Against | | | | |
| Remove Ole Andersen from the Board of Directors | SH | Against | Against | | | | |
| Daum Communications Corporation | 035720 | Y2020U108 | 28-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,133 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Reelect Choi Se-Hoon as Inside Director | Mgmt | For | For |
| | | | | Reelect Lee Jae-Hyuk as Inside Director | Mgmt | For | For |
| | | | | Elect Kwon Gi-Soo as Inside Director | Mgmt | For | For |
| | | | | Elect Ho Chang-Sung Outside Director | Mgmt | For | For |
| | | | | Elect Lim Bang-Hee as Outside Director | Mgmt | For | For |
| | | | | Elect Lim Bang-Hee as Member of Audit Committee | Mgmt | For | For |
| | | | | Reelect Choi Joon-Ho Member of Audit Committee | Mgmt | For | For |
| | | | | Reelect David Hoffman Member of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | Elect Director Samuel R. Allen | Mgmt | For | For |
| Deere & Company | DE | 244199105 | 26-Feb-14 | Elect Director Crandall C. Bowles | Mgmt | For | For |
| | | | | Elect Director Vance D. Coffman | Mgmt | For | For |
| | | | | Elect Director Charles O. Holliday, Jr. | Mgmt | For | For |
| | | | | Elect Director Dipak C. Jain | Mgmt | For | For |
| | | | | Elect Director Clayton M. Jones | Mgmt | For | For |
| | | | | Elect Director Joachim Milberg | Mgmt | For | For |
| | | | | Elect Director Richard B. Myers | Mgmt | For | For |
| | | | | Elect Director Gregory R. Page | Mgmt | For | For |
| | | | | Elect Director Thomas H. Patrick | Mgmt | For | For |
| | | | | Elect Director Sherry M. Smith | Mgmt | For | For |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| | | | | Ratify Auditors | Mgmt | For | For |
| Diploma plc | DPLM | G27664112 | 15-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Final Dividend | Mgmt | For | For |
| | | | | Re-elect John Rennocks as Director | Mgmt | For | For |
| | | | | Re-elect Bruce Thompson as Director | Mgmt | For | For |
| | | | | Re-elect Iain Henderson as Director | Mgmt | For | For |
| | | | | Re-elect Nigel Lingwood as Director | Mgmt | For | For |
| Re-elect Marie-Louise Clayton as Director | Mgmt | For | For | | | | |



Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|--------|-----------|--------------|---|-----------|-----------|-----------|
| Diploma plc | DPLM | G27664112 | 15-Jan-14 | Elect John Nicholas as Director | Mgmt | For | For |
| | | | | Elect Charles Packshaw 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 |
| | | | | 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 |
| easyJet plc | EZJ | G2915P107 | 13-Feb-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Remuneration Policy | Mgmt | For | For |
| | | | | Approve Remuneration Report | Mgmt | For | For |
| | | | | Approve Ordinary Dividend | Mgmt | For | For |
| | | | | Approve Special Dividend | Mgmt | For | For |
| | | | | Elect John Barton as Director | Mgmt | For | For |
| | | | | Re-elect Charles Gurassa as Director | Mgmt | For | For |
| | | | | Re-elect Carolyn McCall as Director | Mgmt | For | For |
| | | | | Re-elect Chris Kennedy as Director | Mgmt | For | For |
| | | | | Re-elect Adele Anderson as Director | Mgmt | For | For |
| | | | | Re-elect David Bennett as Director | Mgmt | For | For |
| | | | | Re-elect John Browett as Director | Mgmt | For | For |
| | | | | Re-elect Rigas Doganis as Director | Mgmt | For | For |
| | | | | Re-elect Keith Hamill as Director | Mgmt | For | For |
| | | | | Re-elect Andy Martin 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 | 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 | | | | |
| EDP- Energias Do Brasil S.A. | ENBR3 | P3769R108 | 4-Feb-14 | Fix Board Size | Mgmt | For | For |
| E-MART Co. Ltd. | 139480 | | 14-Mar-14 | Elect New Director; Appoint Chairman and Vice Chairman | Mgmt | For | Against |
| | | | | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Elect Lee Gab-Soo as Inside Director | Mgmt | For | For |
| | | | | Elect Yang Choon-Man as Inside Director | Mgmt | For | For |
| Emerson Electric Co. | EMR | 291011104 | 4-Feb-14 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | Elect Director D. N. Farr | Mgmt | For | For |
| | | | | Elect Director H. Green | Mgmt | For | Withhold |
| | | | | Elect Director C. A. Peters | Mgmt | For | For |
| | | | | Elect Director J. W. Prueher | Mgmt | For | For |
| | | | | Elect Director A.A. Busch, III | Mgmt | For | For |
| | | | | Elect Director J. S. Turley | 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 |
| | | | | Report on Political Contributions | SH | Against | For |
| | | | | Report on Lobbying Payments and Policy | SH | Against | For |
| | | | | Enghouse Systems Limited | ESL | 292949104 | 4-Mar-14 |
| Elect Director Eric Demirian | Mgmt | For | For | | | | |
| Elect Director Reid Drury | Mgmt | For | For | | | | |
| Elect Director John Gibson | Mgmt | For | For | | | | |
| Elect Director Pierre Lassonde | Mgmt | For | For | | | | |
| Elect Director Paul Stoyan | Mgmt | For | For | | | | |
| Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | | | | |
| F5 Networks, Inc. | FFIV | 315616102 | 13-Mar-14 | Elect Director A. Gary Ames | Mgmt | For | For |
| | | | | Elect Director Stephen Smith | 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 |
| Family Dollar Stores, Inc. | FDO | 307000109 | 16-Jan-14 | Elect Director Mark R. Bernstein | Mgmt | For | For |
| | | | | Elect Director Pamela L. Davies | Mgmt | For | For |
| | | | | Elect Director Sharon Allred Decker | Mgmt | For | For |
| | | | | Elect Director Edward C. Dolby | Mgmt | For | For |
| | | | | Elect Director Glenn A. Eisenberg | Mgmt | For | For |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|---|-----------|-----------|-----------|-----------------------------------|------|-----|---------|
| Family Dollar Stores, Inc. | FDO | 307000109 | 16-Jan-14 | Elect Director Edward P. Garden | Mgmt | For | For | | | | |
| | | | | Elect Director Howard R. Levine | Mgmt | For | For | | | | |
| | | | | Elect Director George R. Mahoney, Jr. | Mgmt | For | For | | | | |
| | | | | Elect Director James G. Martin | Mgmt | For | For | | | | |
| | | | | Elect Director Harvey Morgan | Mgmt | For | For | | | | |
| | | | | Elect Director Dale C. Pond | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| Fila Korea Ltd | 081660 | | 21-Mar-14 | Ratify Auditors | Mgmt | For | For | | | | |
| | | | | Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share | Mgmt | For | For | | | | |
| | | | | Amend Articles of Incorporation | Mgmt | For | For | | | | |
| | | | | Reelect Two Inside Directors and Elect Two Outside Directors (Bundled) | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| | | | | Authorize Board to Fix Remuneration of Internal Auditor | Mgmt | For | For | | | | |
| | | | | | Mgmt | For | For | | | | |
| Franklin Resources, Inc. | BEN | 354613101 | 12-Mar-14 | Elect Director Samuel H. Armacost | Mgmt | For | For | | | | |
| | | | | Elect Director Peter K. Barker | Mgmt | For | For | | | | |
| | | | | Elect Director Charles E. Johnson | Mgmt | For | For | | | | |
| | | | | Elect Director Gregory E. Johnson | Mgmt | For | For | | | | |
| | | | | Elect Director Rupert H. Johnson, Jr. | Mgmt | For | For | | | | |
| | | | | Elect Director Mark C. Pigott | Mgmt | For | For | | | | |
| | | | | Elect Director Chutta Ratnathicam | Mgmt | For | For | | | | |
| | | | | Elect Director Laura Stein | Mgmt | For | For | | | | |
| | | | | Elect Director Anne M. Tatlock | Mgmt | For | For | | | | |
| | | | | Elect Director Geoffrey Y. Yang | Mgmt | For | For | | | | |
| | | | | Ratify Auditors | Mgmt | For | For | | | | |
| | | | | Approve Executive Incentive Bonus Plan | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| | | | | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | SH | Against | Against | | | | |
| Geely Automobile Holdings Ltd. | 00175 | G3777B103 | 27-Jan-14 | Approve JV Agreement and the Grant of Call Option | Mgmt | For | For | | | | |
| | | | | Approve Grant of Put Option | Mgmt | For | For | | | | |
| Gildan Activewear Inc. | GIL | 375916103 | 6-Feb-14 | Elect Director William D. Anderson | Mgmt | For | For | | | | |
| | | | | Elect Director Glenn J. Chamandy | Mgmt | For | For | | | | |
| | | | | Elect Director Russell Goodman | Mgmt | For | For | | | | |
| | | | | Elect Director Russ Hagey | Mgmt | For | For | | | | |
| | | | | Elect Director George Heller | Mgmt | For | For | | | | |
| | | | | Elect Director Sheila O'Brien | Mgmt | For | For | | | | |
| | | | | Elect Director Pierre Robitaille | Mgmt | For | For | | | | |
| | | | | Elect Director James R. Scarborough | Mgmt | For | For | | | | |
| | | | | Elect Director Gonzalo F. Valdes-Fauli | Mgmt | For | For | | | | |
| | | | | Approve SH Rights Plan | Mgmt | For | For | | | | |
| | | | | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | | | | |
| | | | | Ratify KPMG LLP as Auditors | Mgmt | For | For | | | | |
| | | | | GMO internet Inc | 9449 | J1727L103 | 23-Mar-14 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |
| | | | | | | | | Elect Director Yasuda, Masashi | Mgmt | For | For |
| Elect Director Nishiyama, Hiroyuki | Mgmt | For | For | | | | | | | | |
| Elect Director Ito, Tadashi | Mgmt | For | For | | | | | | | | |
| Elect Director Miyazaki, Kazuhiko | Mgmt | For | For | | | | | | | | |
| Elect Director Yamashita, Hirofumi | Mgmt | For | For | | | | | | | | |
| Elect Director Takahashi, Shintaro | Mgmt | For | For | | | | | | | | |
| Elect Director Sugaya, Toshihiko | Mgmt | For | For | | | | | | | | |
| Elect Director Arisawa, Katsumi | Mgmt | For | For | | | | | | | | |
| Elect Director Arai, Teruhiro | Mgmt | For | For | | | | | | | | |
| Elect Director Sato, Kentaro | Mgmt | For | For | | | | | | | | |
| Elect Director Horiuchi, Toshiaki | Mgmt | For | For | | | | | | | | |
| Elect Director Kodama, Kimihiro | Mgmt | For | For | | | | | | | | |
| Elect Director Nomura, Masamitsu | Mgmt | For | For | | | | | | | | |
| Elect Director Ainoura, Issei | Mgmt | For | For | | | | | | | | |
| Elect Director Iwakura, Masakazu | Mgmt | For | For | | | | | | | | |
| Appoint Statutory Auditor Masuda, Kaname | Mgmt | For | For | | | | | | | | |
| Appoint Alternate Statutory Auditor Tachibana, Koichi | Mgmt | For | For | | | | | | | | |
| Approve Adjustment to Aggregate Compensation Ceiling for Directors | Mgmt | For | For | | | | | | | | |
| GN Store Nord A/S | GN | K4001S214 | 21-Mar-14 | Receive Report of Board | Mgmt | For | For | | | | |
| | | | | Approve Financial Statements and Statutory Report; Approve Discharge of Directors | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of DKK 0.84 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors | Mgmt | For | For | | | | |
| | | | | Reelect Per Wold-Olsen as Director | Mgmt | For | For | | | | |
| | | | | Reelect William Hoover as Director | Mgmt | For | For | | | | |
| Reelect Wolfgang Reim as Director | Mgmt | For | For | | | | | | | | |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|--|-----------|-----------|-----------|---|------|-----|-----|
| GN Store Nord A/S | GN | K4001S214 | 21-Mar-14 | Reelect Rene Svendsen-Tune as Director | Mgmt | For | For | | | | |
| | | | | Reelect Carsten Thomsen as Director | Mgmt | For | For | | | | |
| | | | | Reelect Helene Barnekow as Director | Mgmt | For | For | | | | |
| | | | | Ratify KPMG as Auditors | Mgmt | For | For | | | | |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For | | | | |
| | | | | Approve DKK 21.2 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | Mgmt | For | For | | | | |
| | | | | Extend Board's Authorizations to Create up to DKK 130 Million Pool of Capital Without Preemptive Rights until April 30, 2015 | Mgmt | For | Against | | | | |
| | | | | Amend Articles Re: Change Registrar from VP Investor A/S to Computershare A/S | Mgmt | For | For | | | | |
| | | | | Approve Publication of Annual Report in English | Mgmt | For | For | | | | |
| | | | | Amend Articles Re: Proxies | Mgmt | For | For | | | | |
| | | | | Amend Articles Re: Editorial Changes and Updates | Mgmt | For | For | | | | |
| | | | | Amend Articles Re: Requirements for Financial Information in the Notice Convening the General Meeting | SH | Against | Against | | | | |
| | | | | Require Availability of Certain Reports in Danish for Five Years | SH | Against | Against | | | | |
| | | | | Approve Changes to Company's Website | SH | Against | Against | | | | |
| | | | | Require Company to Offer at AGM a Serving Corresponding to Company's Outlook | SH | Against | Against | | | | |
| | | | | Other Business | Mgmt | | | | | | |
| | | | | Greencore Group plc | GNC | G40866124 | 28-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | | | | | Approve Final Dividend | Mgmt | For | For |
| Re-elect Gary Kennedy as Director | Mgmt | For | For | | | | | | | | |
| Re-elect Patrick Coveney as Director | Mgmt | For | For | | | | | | | | |
| Re-elect Alan Williams as Director | Mgmt | For | For | | | | | | | | |
| Elect Sly Bailey as Director | Mgmt | For | For | | | | | | | | |
| Re-elect John Herlihy as Director | Mgmt | For | Against | | | | | | | | |
| Elect Heather Ann McSharry as Director | Mgmt | For | For | | | | | | | | |
| Elect John Moloney as Director | Mgmt | For | For | | | | | | | | |
| Re-elect Eric Nicoli as Director | Mgmt | For | For | | | | | | | | |
| Elect John Warren as Director | Mgmt | For | For | | | | | | | | |
| Authorise Board to Fix Remuneration of Auditors | 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 Shares | Mgmt | For | For | | | | | | | | |
| Reappoint KPMG as Auditors | Mgmt | For | For | | | | | | | | |
| Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland | Mgmt | For | For | | | | | | | | |
| Approve Scrip Dividend Program | Mgmt | For | For | | | | | | | | |
| Hana Financial Group Inc. | 086790 | Y29975102 | 21-Mar-14 | Approve Financial Statements | Mgmt | For | For | | | | |
| | | | | Approve Appropriation of Income and Dividend of KRW 250 per Share | Mgmt | For | For | | | | |
| | | | | Amend Articles of Incorporation | Mgmt | For | For | | | | |
| | | | | Elect Five Outside Directors (Bundled) | Mgmt | For | For | | | | |
| | | | | Elect Five Members of Audit Committee | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| Hankook Tire Co., Ltd. | 161390 | | 28-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| Hewlett-Packard Company | HPQ | 428236103 | 19-Mar-14 | Elect Director Marc L. Andreessen | Mgmt | For | For | | | | |
| | | | | Elect Director Shumeet Banerji | Mgmt | For | For | | | | |
| | | | | Elect Director Robert R. Bennett | Mgmt | For | For | | | | |
| | | | | Elect Director Rajiv L. Gupta | Mgmt | For | For | | | | |
| | | | | Elect Director Raymond J. Lane | Mgmt | For | For | | | | |
| | | | | Elect Director Ann M. Livermore | Mgmt | For | For | | | | |
| | | | | Elect Director Raymond E. Ozzie | Mgmt | For | For | | | | |
| | | | | Elect Director Gary M. Reiner | Mgmt | For | For | | | | |
| | | | | Elect Director Patricia F. Russo | Mgmt | For | For | | | | |
| | | | | Elect Director James A. Skinner | Mgmt | For | For | | | | |
| | | | | Elect Director Margaret C. Whitman | Mgmt | For | For | | | | |
| | | | | Elect Director Ralph V. Whitworth | Mgmt | For | For | | | | |
| | | | | Ratify Auditors | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| | | | | Establish Board Committee on Human Rights | SH | Against | Against | | | | |
| Hill-Rom Holdings, Inc. | HRC | 431475102 | 7-Mar-14 | Elect Director Rolf A. Classon | Mgmt | For | For | | | | |
| | | | | Elect Director William G. Dempsey | Mgmt | For | For | | | | |
| | | | | Elect Director James R. Giertz | Mgmt | For | For | | | | |
| | | | | Elect Director Charles E. Golden | Mgmt | For | For | | | | |
| | | | | Elect Director John J. Greisch | Mgmt | For | For | | | | |
| | | | | Elect Director William H. Kucheman | Mgmt | For | For | | | | |
| | | | | Elect Director Ronald A. Malone | Mgmt | For | For | | | | |
| | | | | Elect Director Eduardo R. Menasce | Mgmt | For | For | | | | |
| | | | | Elect Director Joanne C. Smith | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|---|--------|-----------|--------------|---|-----------|----------|-----------|
| Hill-Rom Holdings, Inc. | HRC | 431475102 | 7-Mar-14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| | | | | Ratify Auditors | Mgmt | For | For |
| Hormel Foods Corporation | HRL | 440452100 | 28-Jan-14 | Elect Director Terrell K. Crews | Mgmt | For | For |
| | | | | Elect Director Jeffrey M. Ettinger | Mgmt | For | For |
| | | | | Elect Director Jody H. Feragen | Mgmt | For | For |
| | | | | Elect Director Glenn S. Forbes | Mgmt | For | For |
| | | | | Elect Director Stephen M. Lacy | Mgmt | For | For |
| | | | | Elect Director John L. Morrison | Mgmt | For | For |
| | | | | Elect Director Elsa A. Murano | Mgmt | For | For |
| | | | | Elect Director Robert C. Nakasone | Mgmt | For | For |
| | | | | Elect Director Susan K. Nestegard | Mgmt | For | For |
| Hormel Foods Corporation | HRL | 440452100 | 28-Jan-14 | Elect Director Dakota A. Pippins | Mgmt | For | For |
| | | | | Elect Director Christopher J. Policinski | Mgmt | For | For |
| | | | | Ratify Auditors | Mgmt | For | For |
| | | | | Amend Omnibus Stock Plan | Mgmt | For | For |
| Hyundai Glovis Co. | 086280 | Y27294100 | 21-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share | Mgmt | For | For |
| | | | | Elect Han Yong-Bin as Inside Director | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Hyundai Marine & Fire Insurance Company Co. L | 001450 | Y3842K104 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 550 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Elect Kim Ho-Young as Outside Director | Mgmt | For | Against |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Hyundai Mipo Dockyard Co. | 010620 | Y3844T103 | 21-Mar-14 | Approve Financial Statements, Disposition of Loss, and Dividend of KRW 800 per Share | Mgmt | For | For |
| | | | | Elect One Inside Director and Two Outside Directors (Bundled) | Mgmt | For | For |
| | | | | Elect Two Members of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Hyundai Mobis Co. | 012330 | Y3849A109 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share | Mgmt | For | For |
| | | | | Elect Two Inside Directors and Two Outside Directors (Bundled) | Mgmt | For | For |
| | | | | Reelect Two Members of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Hyundai Motor Co. | 005380 | Y38472109 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share | Mgmt | For | For |
| | | | | Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director | Mgmt | For | For |
| | | | | Reelect Oh Se-Bin as Member of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Hyundai WIA Corp. | 011210 | | 14-Mar-14 | Approve Financial Statements and Dividend of KRW 500 per Share | Mgmt | For | For |
| | | | | Elect Yoon Joon-Mo as Inside Director | Mgmt | For | For |
| | | | | Reelect Four Outside Directors (Bundled) | Mgmt | For | For |
| | | | | Reelect Three Members of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Iberdrola S.A. | IBE | E6165F166 | 28-Mar-14 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| | | | | Approve Mgmt Reports | Mgmt | For | For |
| | | | | Approve Discharge of Board | Mgmt | For | For |
| | | | | Renew Appointment of Ernst & Young as Auditor | Mgmt | For | For |
| | | | | Approve Allocation of Income and Dividends | Mgmt | For | For |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Authorize Capitalization of Reserves for Scrip Dividends | Mgmt | For | For |
| | | | | Approve Restricted Stock Plan | Mgmt | For | For |
| | | | | Reelect Georgina Yamilet Kessel Martínez as Director | Mgmt | For | For |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For |
| | | | | Amend Article 34.5 Re: Technical and Textual Adjustments | Mgmt | For | For |
| | | | | Amend Article 44.3 Re: Term of Audit Committee Chairman | Mgmt | For | For |
| | | | | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | Mgmt | For | For |
| | | | | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | | Advisory Vote on Remuneration Policy Report | Mgmt | For | For |
| IDFC Ltd | 532659 | Y40805114 | 29-Jan-14 | Approve Decrease in Limit on Foreign Shareholdings | Mgmt | For | For |
| IMI plc | IMI | G47152106 | 13-Feb-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 | Against |
| Imperial Tobacco Group plc | IMT | G4721W102 | 5-Feb-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 Dr Ken Burnett as Director | Mgmt | For | For |
| | | | | Re-elect Alison Cooper as Director | Mgmt | For | For |
| | | | | Re-elect David Haines as Director | Mgmt | For | For |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|---|-----------|-----------|-----------|---|------|-----|-----|
| Imperial Tobacco Group plc | IMT | G4721W102 | 5-Feb-14 | Re-elect Michael Herlihy as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Susan Murray as Director | Mgmt | For | Against | | | | |
| | | | | Re-elect Matthew Phillips as Director | Mgmt | For | For | | | | |
| | | | | Elect Oliver Tant as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Mark Williamson as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Malcolm Wyman 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 | 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 | | | | |
| | | | | International Game Technology | IGT | 459902102 | 10-Mar-14 | Elect Director Paget L. Alves | Mgmt | For | For |
| | | | | | | | | Elect Director Eric F. Brown | Mgmt | For | For |
| | | | | | | | | Elect Director Janice D. Chaffin | Mgmt | For | For |
| Elect Director Greg Creed | Mgmt | For | For | | | | | | | | |
| Elect Director Patti S. Hart | Mgmt | For | For | | | | | | | | |
| Elect Director Robert J. Miller | Mgmt | For | For | | | | | | | | |
| Elect Director Vincent L. Sadusky | Mgmt | For | Against | | | | | | | | |
| Elect Director Philip G. Satre | Mgmt | For | For | | | | | | | | |
| Elect Director Tracey D. Weber | Mgmt | For | For | | | | | | | | |
| Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | | | | | |
| Ratify Auditors | Mgmt | For | For | | | | | | | | |
| Proxy Access | SH | Against | For | | | | | | | | |
| Jacobs Engineering Group Inc. | JEC | 469814107 | 23-Jan-14 | Elect Director Juan José Suárez Coppel | Mgmt | For | For | | | | |
| | | | | Elect Director John F. Coyne | Mgmt | For | For | | | | |
| | | | | Elect Director Linda Fayne Levinson | Mgmt | For | For | | | | |
| | | | | Elect Director Craig L. Martin | Mgmt | For | For | | | | |
| | | | | Elect Director Christopher M.T. Thompson | 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 | | | | |
| | | | | Declassify the Board of Directors | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt | For | For | | | | |
| Kao Corp. | 4452 | J30642169 | 28-Mar-14 | Elect Director Sawada, Michitaka | Mgmt | For | For | | | | |
| | | | | Elect Director Yoshida, Katsuhiko | Mgmt | For | For | | | | |
| | | | | Elect Director Takeuchi, Toshiaki | Mgmt | For | For | | | | |
| | | | | Elect Director Kadonaga, Sonosuke | Mgmt | For | For | | | | |
| | | | | Elect Director Nagashima, Toru | Mgmt | For | For | | | | |
| | | | | Elect Director Oku, Masayuki | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Waseda, Yumiko | Mgmt | For | Against | | | | |
| | | | | Amend Charter | Mgmt | For | For | | | | |
| KazMunaiGas Exploration Production JSC | RDGZ | Y23838108 | 25-Feb-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share | Mgmt | For | For | | | | |
| | | | | Elect Cho Jae-Ho as Outside Director | Mgmt | For | For | | | | |
| KB Financial Group Inc. | 105560 | Y46007103 | 28-Mar-14 | Elect Kim Myung-Jig as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Shin Sung-Hwan as Outside Director | Mgmt | For | For | | | | |
| | | | | Reelect Lee Kyung-Jae as Outside Director | Mgmt | For | For | | | | |
| | | | | Reelect Kim Young-Jin as Outside Director | Mgmt | For | For | | | | |
| | | | | Reelect Hwang Gun-Ho as Outside Director | Mgmt | For | For | | | | |
| | | | | Reelect Lee Jong-Chun as Outside Director | Mgmt | For | For | | | | |
| | | | | Reelect Koh Seung-Eui as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Shin Sung-Hwan as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Reelect Lee Kyung-Jae as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Reelect Kim Young-Jin as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Reelect Lee Jong-Chun as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Reelect Koh Seung-Eui as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| | | | | Kirin Holdings Co., Ltd. | 2503 | 497350108 | 27-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| | | | | | | | | Elect Director Miyake, Senji | Mgmt | For | For |
| | | | | | | | | Elect Director Kobayashi, Hirotake | Mgmt | For | For |
| | | | | | | | | Elect Director Nakajima, Hajime | Mgmt | For | For |
| Elect Director Nishimura, Keisuke | Mgmt | For | For | | | | | | | | |
| Elect Director Ito, Akihiro | Mgmt | For | For | | | | | | | | |
| Elect Director Miki, Shigemitsu | Mgmt | For | For | | | | | | | | |
| Elect Director Arima, Toshio | Mgmt | For | For | | | | | | | | |
| Appoint Statutory Auditor Suzuki, Masahito | Mgmt | For | For | | | | | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--------------------------|---------|-----------|--------------|---|-----------|----------|-----------|
| Kirin Holdings Co., Ltd. | 2503 | 497350108 | 27-Mar-14 | Appoint Statutory Auditor Hashimoto, Fukutaka | Mgmt | For | For |
| | | | | Approve Annual Bonus Payment to Directors and Statutory Auditors | Mgmt | For | For |
| Kolon Industries Inc. | 120110 | | 21-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share | Mgmt | For | For |
| | | | | Elect Two Outside Directors (Bundled) | Mgmt | For | For |
| | | | | Elect Two Members of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Komercni Banka A.S. | BAAKOMB | X45471111 | 28-Jan-14 | Open Meeting | Mgmt | | |
| | | | | Approve Meeting Procedures | Mgmt | For | For |
| | | | | Elect Meeting Chairman and Other Meeting Officials | Mgmt | For | For |
| | | | | Amend Articles of Association | Mgmt | For | For |
| | | | | Close Meeting | Mgmt | | |
| Koninklijke Ahold NV | AH | N0139V142 | 21-Jan-14 | Open Meeting | Mgmt | | |
| | | | | Approve Capital Reduction with Shareholder Distribution of EUR 1 Billion | Mgmt | For | For |
| | | | | Close Meeting | Mgmt | | |
| Koninklijke KPN NV | KPN | N4297B146 | 10-Jan-14 | Open Meeting | Mgmt | | |
| | | | | Decrease Nominal Value per Share from EUR 0.24 to EUR 0.04 | Mgmt | For | For |
| | | | | Authorize Repurchase of All Outstanding Preference Shares B and Cancellation of Preference Shares B | Mgmt | For | For |
| | | | | Close Meeting | Mgmt | | |
| Lenovo Group Limited | 00992 | Y5257Y107 | 18-Mar-14 | Approve Revised Supply Annual Caps and Revised Royalty Annual Caps | Mgmt | For | For |
| LG Chem Ltd. | 051910 | Y52758102 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 4,000 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Reelect Kim Se-Jin as Outside Director | Mgmt | For | For |
| | | | | Reelect Kim Se-Jin as Member of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| LG Uplus Corp. | 032640 | Y5276R125 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 150 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Elect One Inside Director and Reelect One Outside Director | Mgmt | For | For |
| | | | | Reelect Member of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| Lotte Shopping Co. | 023530 | Y5346T119 | 21-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Reelect Three Inside Directors and One Non-independent Non-executive director (Bundled) | Mgmt | For | For |
| | | | | Elect Four Outside Directors (Bundled) | Mgmt | For | For |
| | | | | Elect Three Members of Audit Committee | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | Amend Terms of Severance Payments to Executives | Mgmt | For | Against |
| Mabuchi Motor Co. Ltd. | 6592 | J39186101 | 28-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 87 | Mgmt | For | For |
| Mapfre S.A. | MAP | E7347B107 | 14-Mar-14 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For |
| | | | | Approve Discharge of Board | Mgmt | For | For |
| | | | | Ratify Appointment of and Elect Catalina Miñarro Brugarolas as Director | Mgmt | For | For |
| | | | | Reelect Antonio Huertas Mejias as Director | Mgmt | For | Against |
| | | | | Reelect Francisco Vallejo Vallejo as Director | Mgmt | For | For |
| | | | | Reelect Rafael Beca Borrego as Director | Mgmt | For | For |
| | | | | Reelect Rafael Fontoira Suris as Director | Mgmt | For | For |
| | | | | Reelect Andrés Jiménez Herradón as Director | Mgmt | For | For |
| | | | | Reelect Rafael Márquez Osorio as Director | Mgmt | For | For |
| | | | | Reelect Francisca Martín Tabernero as Director | Mgmt | For | For |
| | | | | Reelect Matías Salvá Bennasar as Director | Mgmt | For | For |
| | | | | Approve Allocation of Income and Dividends | Mgmt | For | For |
| | | | | Advisory Vote on Remuneration Policy Report | Mgmt | For | Against |
| | | | | Renew Appointment of Ernst & Young as Auditor | Mgmt | For | For |
| | | | | Authorize President and Secretary to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | | Authorize Board to Clarify or Interpret Previous Agenda Items | Mgmt | For | For |
| | | | | Thank Individuals Who Loyally Contribute to Company's Mgmt in FY 2013 | Mgmt | For | For |
| Metro Inc. | MRU | 59162N109 | 28-Jan-14 | Elect Director Marc DeSerres | Mgmt | For | For |
| | | | | Elect Director Claude Dussault | Mgmt | For | For |
| | | | | Elect Director Serge Ferland | Mgmt | For | For |
| | | | | Elect Director Paule Gauthier | Mgmt | For | For |
| | | | | Elect Director Paul Gobeil | Mgmt | For | For |
| | | | | Elect Director Russell Goodman | Mgmt | For | For |
| | | | | Elect Director Christian W.E. Haub | Mgmt | For | For |
| | | | | Elect Director Michel Labonte | Mgmt | For | For |
| | | | | Elect Director Eric R. La Fleche | Mgmt | For | For |
| | | | | Elect Director Pierre H. Lessard | Mgmt | For | For |
| | | | | Elect Director Marie-Jose Nadeau | Mgmt | For | For |
| | | | | Elect Director Real Raymond | Mgmt | For | For |
| | | | | Elect Director Line Rivard | Mgmt | For | For |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|---|---------|-----------|--------------|--|-----------|-----------|-----------|
| Metro Inc. | MRU | 59162N109 | 28-Jan-14 | Elect Director Michael T. Rosicki | Mgmt | For | For |
| | | | | Elect Director John H. Tory | Mgmt | For | For |
| | | | | Ratify Ernst & Young 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 |
| | | | | SP 2: Advisory Vote on Executive Officers' Compensation | SH | Against | Against |
| | | | | SP 3: Increase Representation of Women on the Board | SH | Against | Against |
| | | | | Open Meeting | Mgmt | | |
| | | | | Call the Meeting to Order | Mgmt | | |
| | | | | Designate Inspector or SH Representative(s) of Minutes of Meeting | Mgmt | For | For |
| Metso Corporation | MEO1V | X53579102 | 26-Mar-14 | 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 1.00 Per Share | Mgmt | For | For |
| | | | | Approve Discharge of Board and President | Mgmt | For | For |
| | | | | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and Audit Committee | Mgmt | For | For |
| | | | | Fix Number of Directors at Seven | Mgmt | For | For |
| | | | | Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chairman), Wilson Brumer, Ozey Horton, Lars Josefsson, Nina Kopola, and E | 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 |
| | | | | Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights | Mgmt | For | Against |
| | | | | Close Meeting | Mgmt | | |
| | | | | Approve Financial Statements, Allocation of Income, and Dividend of KRW 734 per Share | Mgmt | For | For |
| | | | | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Reelect Kim Sang-Hun as Inside Director | Mgmt | For | For |
| | | | | Reelect Hwang In-Joon as Inside Director | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | NCsoft Corp. | 036570 | Y6258Y104 | 28-Mar-14 |
| Reelect Lee Hee-Sang as Inside Director | Mgmt | For | For | | | | |
| NHN Entertainment Corp. | 181710 | | 29-Jan-14 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| | | | | Elect Jung, Woo-Jin as Inside Director | Mgmt | For | For |
| | | | 28-Mar-14 | Approve Spin-Off Agreement | Mgmt | For | For |
| | | | | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| Nordea Bank AB | NDA SEK | W57996105 | 20-Mar-14 | Amend Articles of Incorporation | Mgmt | For | For |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | Against |
| | | | | Amend Terms of Severance Payments to Executives | 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 |
| | | | | 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 EUR 0.43 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 |
| | | | | Fix Number of Auditors at One | Mgmt | For | For |
| | | | | Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 fo | Mgmt | For | For |
| | | | | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, | Mgmt | For | For |
| | | | | Ratify KPMG as Auditors | Mgmt | For | For |
| | | | | Authorize Chairman of Board and Representatives of Four of Company's Largest SHs to Serve on Nominating Committee | Mgmt | For | For |
| | | | | Approve Issuance of Convertible Instruments without Preemptive Rights | Mgmt | For | For |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For |
| Authorize Reissuance of Repurchased Shares | Mgmt | For | For | | | | |
| Authorize Repurchase of Shares in Connection with Securities Trading | Mgmt | For | For | | | | |
| Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt | Mgmt | For | For | | | | |
| Fix Maximum Variable Compensation Ratio | Mgmt | For | For | | | | |
| Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act | SH | None | Against | | | | |
| Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contributi | SH | Against | Against | | | | |
| North Pacific Bank Ltd. | 8524 | | 11-Mar-14 | Authorize Preferred Share Repurchase Program | Mgmt | For | For |
| Novartis AG | NOVN | H5820Q150 | 25-Feb-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Discharge of Board and Senior Mgmt | Mgmt | For | Against |
| | | | | Approve Allocation of Income and Dividends of CHF 2.45 per Share | Mgmt | For | For |
| | | | | Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding) | Mgmt | For | Against |
| | | | | Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding) | Mgmt | For | For |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|--|-----------|-----------|-----------|---|------|-----|-----|
| Novartis AG | NOVN | H5820Q150 | 25-Feb-14 | Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors | Mgmt | For | For | | | | |
| | | | | Reelect Dimitri Azar as Director | Mgmt | For | For | | | | |
| | | | | Reelect Verena Briner as Director | Mgmt | For | For | | | | |
| | | | | Reelect Srikanth Datar as Director | Mgmt | For | For | | | | |
| | | | | Reelect Ann Fudge as Director | Mgmt | For | For | | | | |
| | | | | Reelect Pierre Landolt as Director | Mgmt | For | For | | | | |
| | | | | Reelect Ulrich Lehner as Director | Mgmt | For | For | | | | |
| | | | | Reelect Andreas von Planta as Director | Mgmt | For | For | | | | |
| | | | | Reelect Charles Sawyers as Director | Mgmt | For | For | | | | |
| | | | | Reelect Enrico Vanni as Director | Mgmt | For | For | | | | |
| | | | | Reelect William Winters as Director | Mgmt | For | For | | | | |
| | | | | Elect Srikanth Datar as Member of the Compensation Committee | Mgmt | For | Against | | | | |
| | | | | Elect Ann Fudge as Member of the Compensation Committee | Mgmt | For | For | | | | |
| | | | | Elect Ulrich Lehner as Member of the Compensation Committee | Mgmt | For | Against | | | | |
| | | | | Elect Enrico Vanni as Member of the Compensation Committee | Mgmt | For | Against | | | | |
| | | | | Ratify PricewaterhouseCoopers AG as Auditors | Mgmt | For | For | | | | |
| | | | | Designate Peter Andreas Zahn as Independent Proxy | Mgmt | For | For | | | | |
| | | | | Receive Report of Board | Mgmt | | | | | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Novo Nordisk A/S | NOVO B | K7314N152 | 20-Mar-14 | Approve Remuneration of Directors for 2013 in the Aggregate Amount of DKK 9.2 Million | Mgmt | For | For |
| Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Bas | Mgmt | For | For | | | | | | | | |
| Approve Allocation of Income and Dividends of DKK 4.5 Per Share | Mgmt | For | For | | | | | | | | |
| Elect Goran Ando (Chairman) as Director | Mgmt | For | For | | | | | | | | |
| Elect Jeppe Christiansen (Vice Chairman) as New Director | Mgmt | For | For | | | | | | | | |
| Elect Bruno Angelici as Director | Mgmt | For | For | | | | | | | | |
| Elect Liz Hewitt as Director | Mgmt | For | For | | | | | | | | |
| Elect Thomas Koestler as Director | Mgmt | For | For | | | | | | | | |
| Elect Helge Lund as Director | Mgmt | For | For | | | | | | | | |
| Elect Hannu Ryypponen as Director | Mgmt | For | For | | | | | | | | |
| Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | | | | | | | | |
| Approve DKK 20 Million Reduction in Class B Share Capital via Share Cancellation | Mgmt | For | For | | | | | | | | |
| Authorize Share Repurchase Program | Mgmt | For | For | | | | | | | | |
| Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 654 Million for the Years 2005-2024 | Mgmt | For | For | | | | | | | | |
| Approve Publication of Annual Report in English | Mgmt | For | For | | | | | | | | |
| Change Language of Annual Meeting to English | Mgmt | For | For | | | | | | | | |
| Approve Guidelines for Incentive-Based Compensation for Executive Mgmt and Board | Mgmt | For | For | | | | | | | | |
| Provide Financial Information in Notice to Convene AGM | SH | Against | Against | | | | | | | | |
| Publish Annual Reports and Other Documents in Danish and Keep Them Public for at Least Five Years | SH | Against | Against | | | | | | | | |
| Simplify Access to Documents Available on Company's Website | SH | Against | Against | | | | | | | | |
| Require Refreshments to be Available During Annual General Meeting | SH | Against | Against | | | | | | | | |
| Other Business | Mgmt | | | | | | | | | | |
| Orica Ltd. | ORI | Q7160T109 | 30-Jan-14 | Elect Russell Caplan as Director | Mgmt | For | For | | | | |
| | | | | Elect Ian Cockerill as Director | Mgmt | For | For | | | | |
| | | | | Elect Chee Onn Lim as Director | Mgmt | For | For | | | | |
| | | | | Elect Maxine Brenner as Director | Mgmt | For | For | | | | |
| | | | | Elect Alberto Calderon as Director | Mgmt | For | For | | | | |
| | | | | Elect Gene Tilbrook as Director | Mgmt | For | For | | | | |
| | | | | Approve the Remuneration Report | Mgmt | For | For | | | | |
| | | | | Approve the Grant of Up to 380,000 Shares to Ian Smith, Managing Director of the Company | Mgmt | For | Against | | | | |
| | | | | Approve the Partial Takeover Provisions | Mgmt | For | For | | | | |
| | | | | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | Mgmt | | | | | | |
| Osram Licht AG | OSR | | 27-Feb-14 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Mgmt Board for Fiscal 2012/2013 | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | Mgmt | For | For | | | | |
| | | | | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | Mgmt | For | For | | | | |
| | | | | Elect Peter Bauer to the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Elect Christine Bortenlaenger to the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Elect Roland Busch to the Supervisory Board | Mgmt | For | Against | | | | |
| | | | | Elect Joachim Faber to the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Elect Lothar Frey to the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Elect Frank Lakerveld to the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Approve Remuneration System for Mgmt Board Members | Mgmt | For | For | | | | |
| | | | | Amend Articles Re: Remuneration of the Supervisory Board | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income, with a Final Dividend of JPY 235 | Mgmt | For | For | | | | |
| | | | | Otsuka Corporation | 4768 | J6243L107 | 27-Mar-14 | Open Meeting | Mgmt | | |
| | | | | | | | | Call the Meeting to Order | Mgmt | | |
| Designate Inspector or SH Representative(s) of Minutes of Meeting | Mgmt | For | For | | | | | | | | |
| Outokumpu Oyj | OUT1V | X61161109 | 14-Feb-14 | | | | | | | | |



Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|-------------|------------------------|------------------------|--|-----------|-----------|-----------|
| Outokumpu Oyj | OUT1V | X61161109 | 14-Feb-14 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| | | | | Prepare and Approve List of SHs | Mgmt | For | For |
| | | | | Approve Issuance of up to 65 Billion Shares with Preemptive Rights | Mgmt | For | Against |
| | | | | Close Meeting | Mgmt | | |
| Portugal Telecom, SGPS S.A. PT Bank Mandiri (Persero) Tbk | PTC BMRI | X6769Q104 Y7123S108 | 27-Mar-14 27-Feb-14 | Approve Participation in Capital Increase of Oi SA through Contribution of Assets | Mgmt | For | For |
| | | | | Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP) | Mgmt | For | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | BBRI | Y0697U104 | 26-Mar-14 | Approve Allocation of Income | Mgmt | For | For |
| | | | | Approve Auditors of the Company and the PCDP | Mgmt | For | For |
| | | | | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| | | | | Approve Acquisition of PT Asuransi Jiwa InHealth Indonesia | Mgmt | For | Against |
| PT Perusahaan Gas Negara Tbk | PGAS | Y7136Y118 | 27-Mar-14 | Amend Articles of Association | Mgmt | For | For |
| | | | | Approve Annual Report, Financial Statements, and Partnership and Community Development Program (PCDP) | Mgmt | For | Against |
| | | | | Approve Allocation of Income | Mgmt | For | For |
| | | | | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| PT XL Axiata Tbk | EXCL | Y7125N107 | 5-Feb-14 | Approve Auditors of the Company and PCDP | Mgmt | For | For |
| | | | | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| | | | | Approve Implementation of Minister of State Enterprises Regulation | Mgmt | For | Against |
| | | | | Elect Directors and Commissioners | Mgmt | For | Against |
| Public Bank Berhad | PBBANK | Y71497104 | 31-Mar-14 | Approve Acquisition of PT AXIS Telekom Indonesia (AXIS) | Mgmt | For | For |
| | | | | Approve Merger with AXIS | Mgmt | For | For |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Elect Tang Wing Chew as Director | Mgmt | For | For |
| | | | | Elect Teh Hong Piow as Director | Mgmt | For | For |
| | | | | Elect Thong Yaw Hong as Director | Mgmt | For | For |
| | | | | Elect Tay Ah Lek as Director | Mgmt | For | For |
| | | | | Elect Lee Kong Lam as Director | Mgmt | For | For |
| | | | | Elect Lai Wan as Director | Mgmt | For | For |
| | | | | Approve Remuneration of Directors | Mgmt | For | For |
| | | | | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | | | | Approve Merger of Ordinary Shares | Mgmt | For | For |
| | | | | Amend Memorandum and Articles of Association | Mgmt | For | For |
| | | | | Approve Actions of Board Regarding the Pricing of the Company Aluminium SA | Mgmt | For | For |
| Ratify Director Appointment | Mgmt | For | For | | | | |
| Ratify Appointment of Member of Audit Committee | Mgmt | For | For | | | | |
| Other Business | Mgmt | For | Against | | | | |
| Public Power Corporation S.A. | PPC | X7023M103 | 31-Jan-14 | Approve Actions of Board Regarding the Pricing of Energy Provided by the Company to Aluminium SA | Mgmt | For | For |
| | | | | Elect Director Barbara T. Alexander | Mgmt | For | For |
| QUALCOMM Incorporated | QCOM | 747525103 | 28-Feb-14 4-Mar-14 | Elect Director Donald G. Cruickshank | Mgmt | For | For |
| | | | | Elect Director Raymond V. Dittamore | Mgmt | For | For |
| | | | | Elect Director Susan Hockfield | Mgmt | For | For |
| | | | | Elect Director Thomas W. Horton | Mgmt | For | For |
| | | | | Elect Director Paul E. Jacobs | Mgmt | For | For |
| | | | | Elect Director Sherry Lansing | Mgmt | For | For |
| | | | | Elect Director Steven M. Mollenkopf | Mgmt | For | For |
| | | | | Elect Director Duane A. Nelles | Mgmt | For | For |
| | | | | Elect Director Clark T. 'Sandy' Randt, Jr. | Mgmt | For | For |
| | | | | Elect Director Francisco Ros | Mgmt | For | For |
| | | | | Elect Director Jonathan J. Rubinstein | Mgmt | For | For |
| | | | | Elect Director Brent Scowcroft | Mgmt | For | For |
| | | | | Elect Director Marc I. Stern | 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 |
| | | | | Rakuten Inc. | 4755 | J64264104 | 28-Mar-14 |
| Elect Director Mikitani, Hiroshi | Mgmt | For | For | | | | |
| Elect Director Kunishige, Atsushi | Mgmt | For | For | | | | |
| Elect Director Yamada, Yoshihisa | Mgmt | For | For | | | | |
| Elect Director Kobayashi, Masatada | Mgmt | For | For | | | | |
| Elect Director Shimada, Toru | Mgmt | For | For | | | | |
| Elect Director Sugihara, Akio | Mgmt | For | For | | | | |
| Elect Director Takeda, Kazunori | Mgmt | For | For | | | | |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|---|--------|-----------|--------------|---|--|-----------|-----------|------------------------------------|------|-----|-----|
| Rakuten Inc. | 4755 | J64264104 | 28-Mar-14 | Elect Director Hyakuno, Kentaro | Mgmt | For | For | | | | |
| | | | | Elect Director Yasutake, Hiroaki | Mgmt | For | For | | | | |
| | | | | Elect Director Charles B. Baxter | Mgmt | For | For | | | | |
| | | | | Elect Director Kusano, Koichi | Mgmt | For | For | | | | |
| | | | | Elect Director Kutaragi, Ken | Mgmt | For | For | | | | |
| | | | | Elect Director Joshua G. James | Mgmt | For | Against | | | | |
| | | | | Elect Director Fukino, Hiroshi | Mgmt | For | For | | | | |
| | | | | Elect Director Murai, Jun | Mgmt | For | For | | | | |
| | | | | Elect Director Hosaka, Masayuki | Mgmt | For | For | | | | |
| | | | | Appoint Alternate Statutory Auditor Takahashi, Hiroshi | Mgmt | For | For | | | | |
| | | | | Approve Deep Discount Stock Option Plan | Mgmt | For | Against | | | | |
| | | | | Redknee Solutions Inc. | RKN | 757524103 | 6-Mar-14 | Elect Director Stephen Davies | Mgmt | For | For |
| | | | | | | | | Elect Director Alan Michels | Mgmt | For | For |
| Elect Director Lucas Skoczowski | Mgmt | For | For | | | | | | | | |
| Elect Director Kent Thexton | Mgmt | For | For | | | | | | | | |
| Elect Director Terry Nickerson | Mgmt | For | For | | | | | | | | |
| Redknee Solutions Inc. | RKN | 757524103 | 6-Mar-14 | Elect Director Greg Jacobsen | Mgmt | For | Withhold | | | | |
| | | | | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | | | | |
| Rock-Tenn Company | RKT | 772739207 | 31-Jan-14 | Amend Stock Option Plan | Mgmt | For | Against | | | | |
| | | | | Elect Director Jenny A. Hourihan | Mgmt | For | For | | | | |
| Rockwell Automation, Inc. | ROK | 773903109 | 4-Feb-14 | Elect Director Steven R. Kalmanson | Mgmt | For | Withhold | | | | |
| | | | | Elect Director James P. Keane | Mgmt | For | Withhold | | | | |
| | | | | Elect Director Donald R. Parfet | Mgmt | For | Withhold | | | | |
| | | | | Ratify Auditors | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| | | | | Declassify the Board of Directors | Mgmt | For | For | | | | |
| | | | | Royal Bank Of Canada | RY | 780087102 | 26-Feb-14 | Elect Director W. Geoffrey Beattie | Mgmt | For | For |
| | | | | | | | | Elect Director David F. Denison | Mgmt | For | For |
| | | | | | | | | Elect Director Richard L. George | Mgmt | For | For |
| | | | | | | | | Elect Director Timothy J. Hearn | Mgmt | For | For |
| | | | | | | | | Elect Director Alice D. Laberge | Mgmt | For | For |
| S-1 Corp. | 012750 | Y75435100 | 14-Mar-14 | Elect Director Michael H. McCain | Mgmt | For | For | | | | |
| | | | | Elect Director Heather Munroe-Blum | Mgmt | For | For | | | | |
| | | | | Elect Director Gordon M. Nixon | Mgmt | For | For | | | | |
| | | | | Elect Director J. Pedro Reinhard | Mgmt | For | For | | | | |
| | | | | Elect Director Thomas A. Renyi | Mgmt | For | For | | | | |
| | | | | Elect Director Edward Sonshine | Mgmt | For | For | | | | |
| | | | | Elect Director Kathleen P. Taylor | Mgmt | For | For | | | | |
| | | | | Elect Director Bridget A. van Kralingen | Mgmt | For | For | | | | |
| | | | | Elect Director Victor L. Young | Mgmt | For | For | | | | |
| | | | | Ratify Deloitte 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 | | | | |
| | | | | SP 2: Disclose Conformation to the OECD's Guidelines | SH | Against | Against | | | | |
| SP 3: Auditor Rotation | SH | Against | Against | | | | | | | | |
| SP 4: Provide Response on Say-on-Pay Vote Results | SH | Against | Against | | | | | | | | |
| SP 5: Require Feedback Following a High Percentage of Votes Withheld for Nomination of a Director | SH | Against | Against | | | | | | | | |
| Samsung Electronics Co. Ltd. | 005930 | Y74718100 | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,100 per Share | Mgmt | For | For | | | | |
| | | | | Elect Two Inside Directors and One Non-independent Non-executive Director (Bundled) | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| Samsung Fire & Marine Insurance Co. | 000810 | Y7473H108 | 28-Jan-14 | Authorize Board to Fix Remuneration of Internal Auditors | Mgmt | For | For | | | | |
| | | | | 14-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share | Mgmt | For | For | | | |
| SGS SA | SGSN | H7485A108 | 13-Mar-14 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Report | Mgmt | For | Against | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|---|-----------|-----------|-----------|---|------|-----|-----|
| SGS SA | SGSN | H7485A108 | 13-Mar-14 | Approve Discharge of Board and Senior Mgmt | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of CHF 65 per Share | Mgmt | For | For | | | | |
| | | | | Amend Certain Provisions of the Articles of Association | Mgmt | For | For | | | | |
| | | | | Eliminate Supermajority Voting Requirement for Certain Types of Voting Resolutions | Mgmt | For | For | | | | |
| | | | | Elect Sergio Marchionne as Director | Mgmt | For | Against | | | | |
| | | | | Elect Paul Desmarais Jr. as Director | Mgmt | For | Against | | | | |
| | | | | Elect August von Finck as Director | Mgmt | For | Against | | | | |
| | | | | Elect August Francois von Finck as Director | Mgmt | For | Against | | | | |
| | | | | Elect Ian Gallienne as Director | Mgmt | For | Against | | | | |
| | | | | Elect Cornelius Grupp as Director | Mgmt | For | For | | | | |
| | | | | Elect Peter Kalantzis as Director | Mgmt | For | For | | | | |
| | | | | Elect Gerard Lemarche as Director | Mgmt | For | Against | | | | |
| | | | | Elect Shelby du Pasquier as Director | Mgmt | For | For | | | | |
| | | | | Elect Sergio Marchionne as Board Chairman | Mgmt | For | Against | | | | |
| | | | | Appoint August von Finck as Member of the Compensation Committee | Mgmt | For | Against | | | | |
| | | | | Appoint Ian Gallienne as Member of the Compensation Committee | Mgmt | For | Against | | | | |
| | | | | Appoint Shelby du Pasquier as Member of the Compensation Committee | Mgmt | For | For | | | | |
| | | | | Ratify Deloitte SA as Auditors | Mgmt | For | For | | | | |
| | | | | Designate Jeandin & Defacqz as Independent Proxy | Mgmt | For | For | | | | |
| | | | | Shinhan Financial Group Co. Ltd. | 055550 | Y7749X101 | 26-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share | Mgmt | For | For |
| Reelect Han Dong-Woo as Inside Director | Mgmt | For | For | | | | | | | | |
| Reelect Kwon Tae-Eun as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Kim Gi-Young as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Kim Suk-Won as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Namgoong Hoon as Outside Director | Mgmt | For | For | | | | | | | | |
| Elect Lee Man-Woo as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Lee Sang-Gyung as Outside Director | Mgmt | For | For | | | | | | | | |
| Elect Chung Jin as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Hiramawa Haruki as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Philippe Aguinier as Outside Director | Mgmt | For | For | | | | | | | | |
| Reelect Kwon Tae-Eun as Member of Audit Committee | Mgmt | For | For | | | | | | | | |
| Reelect Kim Suk-Won as Member of Audit Committee | Mgmt | For | For | | | | | | | | |
| Elect Lee Man-Woo as Member of Audit Committee | Mgmt | For | For | | | | | | | | |
| Reelect Lee Sang-Gyung as Member of Audit Committee | Mgmt | For | For | | | | | | | | |
| Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | | | | | |
| Showa Shell Sekiyu K.K. | 5002 | J75390104 | 27-Mar-14 | | | | | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| | | | | Elect Director Kato, Shigeya | Mgmt | For | For | | | | |
| | | | | Elect Director Douglas Wood | Mgmt | For | For | | | | |
| | | | | Elect Director Masuda, Yukio | Mgmt | For | For | | | | |
| | | | | Elect Director Nakamura, Takashi | Mgmt | For | For | | | | |
| | | | | Elect Director Takeda, Minoru | Mgmt | For | For | | | | |
| | | | | Elect Director Chiew Nguang-Yong | Mgmt | For | For | | | | |
| | | | | Elect Director Ahmed M. Alkhumaini | Mgmt | For | For | | | | |
| | | | | Elect Director Nabil A. Al Nuaim | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Miyazaki, Midori | Mgmt | For | For | | | | |
| | | | | Appoint Statutory Auditor Hamamoto, Misao | Mgmt | For | For | | | | |
| | | | | Approve Adjustment to Aggregate Compensation Ceiling for Directors | Mgmt | For | For | | | | |
| | | | | Approve Annual Bonus Payment to Directors | Mgmt | For | For | | | | |
| | | | | Siemens AG | SIE | D69671218 | 28-Jan-14 | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | Mgmt | | |
| | | | | | | | | Approve Allocation of Income and Dividends of EUR 3 per Share | Mgmt | For | For |
| Approve Discharge of Management Board for Fiscal 2012/2013 | Mgmt | For | For | | | | | | | | |
| Approve Discharge of Supervisory Board for Fiscal 2012/2013 | Mgmt | For | For | | | | | | | | |
| Approve Remuneration System for Management Board Members | Mgmt | For | For | | | | | | | | |
| Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | Mgmt | For | For | | | | | | | | |
| Elect Jim Hagemann Snaube to the Supervisory Board | Mgmt | For | For | | | | | | | | |
| Approve Creation of EUR 528.6 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 EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | Against | | | | | | | | |
| Approve Cancellation of Capital Authorization | Mgmt | For | For | | | | | | | | |
| Amend Articles Re: Remuneration of the Supervisory Board | Mgmt | For | For | | | | | | | | |
| SK Hynix Inc. | 000660 | Y3817W109 | 21-Mar-14 | | | | | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| | | | | | | | | Elect Lim Hyung-Gyu as Inside Director | Mgmt | For | For |
| | | | | Elect Choi Jong-Won as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Choi Jong-Won as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| | | | | Amend Terms of Severance Payments to Executives | Mgmt | For | For | | | | |
| SK Telecom Co. | 017670 | Y4935N104 | 21-Mar-14 | Approve Financial Statements, Allocation of Income, and Dividend of KRW 8,400 per Share | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|---|--------|-----------|--------------|---|-----------|-----------|-----------|--|------|-----|---------|
| SK Telecom Co. | 017670 | Y4935N104 | 21-Mar-14 | Amend Articles of Incorporation | Mgmt | For | For | | | | |
| | | | | Reelect Ha Sung-Min as Inside Director | Mgmt | For | For | | | | |
| | | | | Reelect Chung Jay-Young as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Lee Jae-Hoon as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Ahn Jae-Hyun as Outside Director | Mgmt | For | For | | | | |
| | | | | Elect Ahn Jae-Hyun as Member of Audit Committee | Mgmt | For | For | | | | |
| | | | | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For | | | | |
| Skandinaviska Enskilda Banken | SEB A | W25381141 | 25-Mar-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 Financial Statements and Statutory Reports | Mgmt | | | | | | |
| | | | | Receive President's Report | Mgmt | | | | | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of SEK 4.00 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board and President | Mgmt | For | For | | | | |
| | | | | Receive Report on Work of Nomination Committee | Mgmt | | | | | | |
| | | | | Determine Number of Members (11); Determine Number of Auditors (1) | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 750,000 for the Vice Chairmen, and SEK 62t | Mgmt | For | For | | | | |
| | | | | Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Ni | Mgmt | For | For | | | | |
| | | | | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt | Mgmt | For | For | | | | |
| | | | | Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers | Mgmt | For | For | | | | |
| | | | | Approve Share Matching Plan for Executive Mgmt and Key Employees | Mgmt | For | For | | | | |
| | | | | Approve Profit Sharing Program | Mgmt | For | For | | | | |
| | | | | Authorize Repurchase of up to Two Percent of Issued Shares | Mgmt | For | Against | | | | |
| | | | | Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shar | Mgmt | For | For | | | | |
| | | | | Authorize Reissuance of Repurchased Class A Shares in Connection with 2014 Long-Term Equity Programmes | Mgmt | For | For | | | | |
| | | | | Fix Maximum Variable Compensation Ratio | Mgmt | For | For | | | | |
| | | | | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt | Mgmt | For | For | | | | |
| | | | | Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contributi | SH | None | Against | | | | |
| | | | | Close Meeting | Mgmt | | | | | | |
| | | | | Sodexo | SW | F84941123 | 21-Jan-14 | Approve Financial Statements and Consolidated Financial Statements | Mgmt | For | For |
| | | | | | | | | Approve Allocation of Income and Dividends of EUR 1.62 per Share | Mgmt | For | For |
| | | | | | | | | Approve Transaction with Bellon SA Re: Provision of Services | Mgmt | For | Against |
| Reelect Michel Landel as Director | Mgmt | For | Against | | | | | | | | |
| Reelect Paul Jeanbart as Director | Mgmt | For | Against | | | | | | | | |
| Reelect Patricia Bellinger as Director | Mgmt | For | For | | | | | | | | |
| Reelect Peter Thomson as Director | Mgmt | For | For | | | | | | | | |
| Approve Remuneration of Directors in the Aggregate Amount of EUR 630,000 | Mgmt | For | For | | | | | | | | |
| Advisory Vote on Compensation of Pierre Bellon | Mgmt | For | For | | | | | | | | |
| Advisory Vote on Compensation of Michel Landel | 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 | | | | | | | | |
| Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | Mgmt | For | For | | | | | | | | |
| Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | | | | | | | | |
| Approve Employee Stock Purchase Plan | Mgmt | For | Against | | | | | | | | |
| Amend Articles 11 and 11-4 of Bylaws Re: Employee Representative | Mgmt | For | For | | | | | | | | |
| Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | | | | | | | | |
| Standard Bank Group Ltd | SBK | S80605140 | 28-Mar-14 | Approve Disposal by Standard Bank Group Ltd of a Majority Interest of 60 Percent of StandardBank plc to Industrial and Commercial B | Mgmt | For | For | | | | |
| | | | | Authorise Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | | | | |
| Svenska Handelsbanken AB | SHB A | W90937181 | 26-Mar-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 Financial Statements and Statutory Reports | Mgmt | | | | | | |
| | | | | Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of SEK 16.50 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board and President | Mgmt | For | For | | | | |
| | | | | Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | Mgmt | For | For | | | | |
| | | | | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | Mgmt | For | For | | | | |
| | | | | Approve Issuance of Convertibles to Employees | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|--|-----------|-----------|-----------|--|------|-----|-----|
| Svenska Handelsbanken AB | SHB A | W90937181 | 26-Mar-14 | Determine Number of Members (10) of Board | Mgmt | For | For | | | | |
| | | | | Determine Number of Auditors (2) | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for | Mgmt | For | Against | | | | |
| | | | | Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, and | Mgmt | For | Against | | | | |
| | | | | Ratify KPMG and Ernst & Young as Auditors | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt | Mgmt | For | For | | | | |
| | | | | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Mgmt | Mgmt | For | For | | | | |
| | | | | Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations | SH | None | Against | | | | |
| | | | | Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen | SH | None | Against | | | | |
| | | | | Close Meeting | Mgmt | | | | | | |
| | | | | Swedbank AB | SWED A | W94232100 | 19-Mar-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 Financial Statements and Statutory Reports | Mgmt | | | | | | | | | | |
| Receive Auditor's Report | Mgmt | | | | | | | | | | |
| Receive President's Report | Mgmt | | | | | | | | | | |
| Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | | | | | |
| Approve Allocation of Income and Dividends of SEK 10.10 Per Share | Mgmt | For | For | | | | | | | | |
| Approve Discharge of Board and President | Mgmt | For | For | | | | | | | | |
| Determine Number of Members (9) and Deputy Members of Board | Mgmt | For | For | | | | | | | | |
| Approve Remuneration of Directors; Approve Remuneration of Auditors | Mgmt | For | For | | | | | | | | |
| Reelect Ulrika Francke, Göran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundström (chair), Karl-Henrik Sundström | Mgmt | For | For | | | | | | | | |
| Ratify Deloitte as Auditors | Mgmt | For | For | | | | | | | | |
| Authorize Chairman of Board and Representatives of Four of Company's Largest SHs to Serve on Nominating Committee | Mgmt | For | For | | | | | | | | |
| Approve Remuneration Policy And Other Terms of Employment For Executive Mgmt | Mgmt | For | For | | | | | | | | |
| Amend Articles Re: Remove References to Preference Shares and C Shares | Mgmt | For | For | | | | | | | | |
| Authorize Repurchase Authorization for Trading in Own Shares | Mgmt | For | Against | | | | | | | | |
| Authorize General Share Repurchase Program | Mgmt | For | Against | | | | | | | | |
| Approve Issuance of Convertibles without Preemptive Rights | Mgmt | For | Against | | | | | | | | |
| Approve Common Deferred Share Bonus Plan | Mgmt | For | For | | | | | | | | |
| Approve Deferred Share Bonus Plan for Key Employees | Mgmt | For | For | | | | | | | | |
| Approve Equity Plan Financing to Participants of 2014 and Previous Programs | Mgmt | For | For | | | | | | | | |
| Approve Special Investigation into Carl Erik Stålberg's Time as Chairman as well as the Reasonableness of his Pension Agreement | SH | None | Against | | | | | | | | |
| Approve Formation of a Landskrona-Ven-Copenhagen Integration Institute | SH | None | Against | | | | | | | | |
| Close Meeting | Mgmt | | | | | | | | | | |
| TE Connectivity Ltd. | TEL | H8912P106 | 4-Mar-14 | Elect Director Pierre R. Brondeau | Mgmt | For | Against | | | | |
| | | | | Elect Director Juergen W. Gromer | Mgmt | For | For | | | | |
| | | | | Elect Director William A. Jeffrey | Mgmt | For | For | | | | |
| | | | | Elect Director Thomas J. Lynch | Mgmt | For | For | | | | |
| | | | | Elect Director Yong Nam | Mgmt | For | For | | | | |
| | | | | Elect Director Daniel J. Phelan | Mgmt | For | For | | | | |
| | | | | Elect Director Frederic M. Poses | Mgmt | For | For | | | | |
| | | | | Elect Director Lawrence S. Smith | Mgmt | For | For | | | | |
| | | | | Elect Director Paula A. Sneed | Mgmt | For | For | | | | |
| | | | | Elect Director David P. Steiner | Mgmt | For | Against | | | | |
| | | | | Elect Director John C. Van Scoter | Mgmt | For | For | | | | |
| | | | | Elect Director Laura H. Wright | Mgmt | For | For | | | | |
| | | | | Elect Board Chairman Thomas J. Lynch | Mgmt | For | Against | | | | |
| | | | | Elect Daniel J. Phelan as Member of Mgmt Development & Compensation Committee | Mgmt | For | For | | | | |
| | | | | Elect Paula A. Sneed as Member of Mgmt Development & Compensation Committee | Mgmt | For | For | | | | |
| | | | | Elect David P. Steiner as Member of Mgmt Development & Compensation Committee | Mgmt | For | For | | | | |
| | | | | Designate Jvo Grundler as Independent Proxy | Mgmt | For | For | | | | |
| | | | | Accept Annual Report for Fiscal Year Ended September 27, 2013 | Mgmt | For | For | | | | |
| | | | | Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2013 | Mgmt | For | For | | | | |
| | | | | Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2013 | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board and Senior Mgmt | Mgmt | For | For | | | | |
| | | | | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 26, 2014 | Mgmt | For | For | | | | |
| | | | | Ratify Deloitte AG as Swiss Registered Auditors | Mgmt | For | For | | | | |
| | | | | Ratify PricewaterhouseCoopers AG as Special Auditors | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Available Earnings for Fiscal Year 2013 | Mgmt | For | For | | | | |
| | | | | Approve Declaration of Dividend | Mgmt | For | For | | | | |
| | | | | Authorize Repurchase of Up to USD 1 Billion of Share Capital | Mgmt | For | Against | | | | |
| | | | | Approve Reduction of Share Capital | Mgmt | For | For | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--|--------|-----------|--------------|--|-----------|----------|-----------|
| TE Connectivity Ltd. | TEL | H8912P106 | 4-Mar-14 | Adjourn Meeting | Mgmt | For | Against |
| Teva Pharmaceutical Industries Ltd. | TEVA | M8769Q102 | 24-Feb-14 | Approve Employment Terms of Erez Vigodman, President and Chief Executive Officer-Designate | Mgmt | For | For |
| The ADT Corporation | ADT | 00101J106 | 13-Mar-14 | Elect Director Thomas Colligan | Mgmt | For | For |
| | | | | Elect Director Richard Daly | Mgmt | For | For |
| | | | | Elect Director Timothy Donahue | Mgmt | For | For |
| | | | | Elect Director Robert Dutkowsky | Mgmt | For | For |
| | | | | Elect Director Bruce Gordon | Mgmt | For | For |
| | | | | Elect Director Naren Gursahaney | Mgmt | For | For |
| | | | | Elect Director Bridgette Heller | Mgmt | For | For |
| | | | | Elect Director Kathleen Hyle | Mgmt | For | For |
| | | | | Ratify Auditors | Mgmt | For | For |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| The Cash Store Financial Services Inc. | CSF | 14756F103 | 3-Feb-14 | Elect Director Eugene I. Davis | Mgmt | For | For |
| | | | | Elect Director Gordon J. Reykdal | Mgmt | For | Withhold |
| | | | | Elect Director Edward C. McClelland | Mgmt | For | For |
| | | | | Elect Director Donald C. Campion | Mgmt | For | For |
| | | | | Elect Director Thomas L. Fairfield | Mgmt | For | For |
| | | | | Elect Director Timothy J. Bernlohr | Mgmt | For | For |
| | | | | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| | | | | Amend Bylaws to Activate the Advance Notice Policy | Mgmt | For | Against |
| | | | | Amend Stock Option Plan | Mgmt | For | Against |
| The Cash Store Financial Services Inc. | CSF | 14756F103 | 3-Feb-14 | Approve Interest Payment Under Credit Facility | Mgmt | For | For |
| The Greenbrier Companies, Inc. | GBX | 393657101 | 8-Jan-14 | Elect Director Graeme A. Jack | Mgmt | For | For |
| | | | | Elect Director Victoria McManus | Mgmt | For | For |
| | | | | Elect Director Wendy L. Teramoto | 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 |
| The Sage Group plc | SGE | G7771K134 | 6-Mar-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Final Dividend | Mgmt | For | For |
| | | | | Re-elect Donald Brydon as Director | Mgmt | For | For |
| | | | | Re-elect Guy Berruyer as Director | Mgmt | For | For |
| | | | | Elect Neil Berkett as Director | Mgmt | For | For |
| | | | | Elect Drummond Hall as Director | Mgmt | For | For |
| | | | | Elect Steve Hare as Director | Mgmt | For | For |
| | | | | Elect Jonathan Howell as Director | Mgmt | For | For |
| | | | | Re-elect Ruth Markland 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 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 |
| Thomas Cook Group plc | TCG | G88471100 | 20-Feb-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Remuneration Policy | Mgmt | For | For |
| | | | | Approve Remuneration Report | Mgmt | For | For |
| | | | | Re-elect Dawn Airey as Director | Mgmt | For | Against |
| | | | | Re-elect Emre Berkin as Director | Mgmt | For | For |
| | | | | Re-elect Harriet Green as Director | Mgmt | For | Against |
| | | | | Re-elect Michael Healy as Director | Mgmt | For | For |
| | | | | Re-elect Peter Marks as Director | Mgmt | For | For |
| | | | | Re-elect Frank Meysman as Director | Mgmt | For | For |
| | | | | Elect Carl Symon as Director | Mgmt | For | For |
| | | | | Elect Warren Tucker as Director | Mgmt | For | For |
| | | | | Re-elect Martine Verluyten as Director | Mgmt | For | Against |
| | | | | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | Against |
| | | | | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | Against |
| | | | | 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 the Company to Call EGM with Two Weeks' Notice | Mgmt | For | For |
| Tikkurila OY | TIK1V | | 25-Mar-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 |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|---|--------|-----------|--------------|---|-----------|-----------|-----------|---|------|-----|-----|
| Tikkurila OY | TIK1V | | 25-Mar-14 | 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 0.80 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board and President | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for C | Mgmt | For | For | | | | |
| | | | | Fix Number of Directors at Seven | Mgmt | For | For | | | | |
| | | | | Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, Aleksey Vlasov, and Petteri Wallden as Direct | 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 4.4 Million Shares without Preemptive Rights | Mgmt | For | Against | | | | |
| | | | | Close Meeting | Mgmt | | | | | | |
| | | | | TOTVS SA | TOTS3 | P92184103 | 14-Mar-14 | Approve Acquisition of W&D Participacoes SA | Mgmt | For | For |
| | | | | | | | | Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S Ltda. | Mgmt | For | For |
| Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio Eletronico SA | 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 | | | | | | | | |
| Transcontinental Inc. | TCL.A | 893578104 | 11-Mar-14 | Elect Directors | Mgmt | For | Against | | | | |
| | | | | Approve Remuneration of Executive Officers and Non-Executive Directors | Mgmt | For | For | | | | |
| | | | | Elect Director Lucien Bouchard | Mgmt | For | For | | | | |
| | | | | Elect Director Claude Dubois | Mgmt | For | Withhold | | | | |
| | | | | Elect Director Pierre Fitzgibbon | Mgmt | For | Withhold | | | | |
| | | | | Elect Director Richard Fortin | Mgmt | For | For | | | | |
| | | | | Elect Director Isabelle Marcoux | Mgmt | For | For | | | | |
| | | | | Elect Director Nathalie Marcoux | Mgmt | For | For | | | | |
| | | | | Elect Director Pierre Marcoux | Mgmt | For | For | | | | |
| | | | | Elect Director Remi Marcoux | Mgmt | For | For | | | | |
| | | | | Elect Director Anna Martini | Mgmt | For | For | | | | |
| | | | | Elect Director Francois Olivier | Mgmt | For | For | | | | |
| | | | | Elect Director Francois R. Roy | Mgmt | For | For | | | | |
| | | | | Elect Director Lino A. Saputo, Jr. | Mgmt | For | Withhold | | | | |
| | | | | Elect Director Alain Tascan | Mgmt | For | For | | | | |
| Elect Director Andre Tremblay | Mgmt | For | For | | | | | | | | |
| TUI AG | TUI1 | D8484K166 | 12-Feb-14 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | | | | |
| | | | | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | Mgmt | | | | | | |
| | | | | Approve Allocation of Income and Dividends of EUR 0.15 per Share | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Mgmt Board for Fiscal 2012/2013 | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | Mgmt | For | For | | | | |
| | | | | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013/2014 | Mgmt | For | For | | | | |
| | | | | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For | | | | |
| | | | | Amend Affiliation Agreement with Subsidiary Preussag Immobilien GmbH | Mgmt | For | For | | | | |
| | | | | Approve Affiliation Agreement with Subsidiary TUI Group Services GmbH | Mgmt | For | For | | | | |
| | | | | Approve Affiliation Agreement with Subsidiary TUI Insurance Services GmbH | Mgmt | For | For | | | | |
| | | | | Approve Affiliation Agreement with Subsidiary Hapag-Lloyd Kreuzfahrten GmbH | Mgmt | For | For | | | | |
| | | | | Approve Affiliation Agreement with Subsidiary Robinson Club GmbH | Mgmt | For | For | | | | |
| | | | | Approve Affiliation Agreement with Subsidiary TUI Beteiligungs GmbH | Mgmt | For | For | | | | |
| | | | | Elect Vladimir Lukin to the Supervisory Board | Mgmt | For | Against | | | | |
| | | | | Amend Articles Re: Remuneration of the Supervisory Board Committees | Mgmt | For | For | | | | |
| TUI Travel plc | TT. | G9127H104 | 6-Feb-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Report | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Policy | Mgmt | For | For | | | | |
| | | | | Approve Performance Share Plan 2014 | Mgmt | For | For | | | | |
| | | | | Approve Deferred Annual Bonus Scheme 2014 | Mgmt | For | For | | | | |
| | | | | Approve Final Dividend | Mgmt | For | For | | | | |
| | | | | Elect Friedrich Joussen as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Sir Michael Hodgkinson as Director | Mgmt | For | Against | | | | |
| | | | | Re-elect Peter Long as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Johan Lundgren as Director | Mgmt | For | For | | | | |
| | | | | Re-elect William Waggott as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Horst Baier as Director | Mgmt | For | For | | | | |
| | | | | Elect Sebastian Ebel as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Janis Kong as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Coline McConville as Director | Mgmt | For | For | | | | |
| Re-elect Minnow Powell as Director | Mgmt | For | For | | | | | | | | |
| Re-elect Dr Erhard Schipporeit as Director | Mgmt | For | Against | | | | | | | | |
| Re-elect Dr Albert Schunk as Director | Mgmt | For | For | | | | | | | | |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|--|-----------|-----------|-----------|---|------|---------|---------|
| TUI Travel plc | TT | G9127H104 | 6-Feb-14 | Re-elect Harold Sher as Director | Mgmt | For | For | | | | |
| | | | | Elect Valerie Gooding as Director | Mgmt | For | For | | | | |
| | | | | Elect Vladimir Yakushev 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 | | | | |
| | | | | Tupras Turkiye Petrol Rafinerileri A.S. | TUPRS | M8966X108 | 31-Mar-14 | Open Meeting and Elect Presiding Council of Meeting | Mgmt | For | For |
| | | | | | | | | Accept Board Report | Mgmt | For | For |
| | | | | | | | | Accept Audit Reports | 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 | | | | | | | | | | |
| Approve Director Remuneration | Mgmt | For | For | | | | | | | | |
| Ratify External Auditors | Mgmt | For | For | | | | | | | | |
| Receive Information on Related Party Transactions | Mgmt | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Sim | Mgmt | For | For | | | | | | | | |
| Turk Telekomunikasyon AS | TTKOM | Y90033104 | 31-Mar-14 | Wishes | Mgmt | | | | | | |
| | | | | 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 | | | | | | |
| | | | | Accept Financial Statements | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Auditors | 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 | Against | | | | |
| | | | | Receive Information on Charitable Donations | Mgmt | | | | | | |
| | | | | Approve Profit Distribution Policy | Mgmt | For | For | | | | |
| | | | | Receive Information on the Objectivity of the External Audit Firm | Mgmt | | | | | | |
| | | | | 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 the Financial Result of the Year | 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 Sim | Mgmt | For | For | | | | |
| Wishes | Mgmt | | | | | | | | | | |
| Tyson Foods, Inc. | TSN | 902494103 | 31-Jan-14 | Elect Director John Tyson | Mgmt | For | For | | | | |
| | | | | Elect Director Kathleen M. Bader | Mgmt | For | For | | | | |
| | | | | Elect Director Gaudie E. Banister, Jr. | Mgmt | For | For | | | | |
| | | | | Elect Director Jim Keever | Mgmt | For | For | | | | |
| | | | | Elect Director Kevin M. McNamara | Mgmt | For | For | | | | |
| | | | | Elect Director Brad T. Sauer | Mgmt | For | For | | | | |
| | | | | Elect Director Robert Thurber | Mgmt | For | For | | | | |
| | | | | Elect Director Barbara A. Tyson | Mgmt | For | For | | | | |
| | | | | Elect Director Albert C. Zapanta | Mgmt | For | For | | | | |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | | | | |
| | | | | Ratify Auditors | Mgmt | For | For | | | | |
| | | | | UNS Energy Corporation | UNS | 903119105 | 26-Mar-14 | Report on the Risks Associated with Use of Gestation Crates in Supply | SH | Against | Abstain |
| | | | | | | | | Approve Merger Agreement | Mgmt | For | For |
| | | | | | | | | Advisory Vote on Golden Parachutes | Mgmt | For | For |

Voting Summary

January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|------------------------------|-------------|-----------|--------------|--|-----------|----------|-----------|
| UNS Energy Corporation | UNS | 903119105 | 26-Mar-14 | Adjourn Meeting | Mgmt | For | Against |
| | Valmet Corp | VALMT | 26-Mar-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 0.15 Per Share | Mgmt | For | For |
| | | | | Approve Discharge of Board and President | Mgmt | For | For |
| | | | | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Cha | Mgmt | For | For |
| | | | | Fix Number of Directors at Seven | Mgmt | For | For |
| | | | | Reelect Jukka Viinanen (Chairman), Mikael von Frenckell (Vice-Chairman), Friederike Helfer, Pekka Lundmark, Erkki Pehu-Lehtonen, | 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 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights | Mgmt | For | Against |
| | | | | Establish Nominating Committee | Mgmt | For | For |
| | | | | Close Meeting | Mgmt | | |
| Varian Medical Systems, Inc. | VAR | 92220P105 | 20-Feb-14 | Elect Director Susan L. Bostrom | Mgmt | For | For |
| | | | | Elect Director Regina E. Dugan | Mgmt | For | For |
| | | | | Elect Director Venkatraman Thyagarajan | Mgmt | For | For |
| | | | | Elect Director Dow R. Wilson | 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 |
| | | | | Declassify the Board of Directors | Mgmt | For | For |
| | | | | Eliminate Cumulative Voting | Mgmt | For | For |
| | | | | Issue Shares in Connection with Acquisition | Mgmt | For | For |
| Verizon Communications Inc. | VZ | 92343V104 | 28-Jan-14 | Increase Authorized Common Stock | Mgmt | For | For |
| | | | | Adjourn Meeting | Mgmt | For | Against |
| Vestas Wind System A/S | VWS | K9773J128 | 24-Mar-14 | Receive Report of Board | Mgmt | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| | | | | Approve Allocation of Income and Omission of Dividend | Mgmt | For | For |
| | | | | Reelect Bert Nordberg as Director | Mgmt | For | For |
| | | | | Reelect Carsten Bjerg as Director | Mgmt | For | For |
| | | | | Reelect Eija Pitkanen as Director | Mgmt | For | For |
| | | | | Reelect Henrik Andersen as Director | Mgmt | For | For |
| | | | | Reelect Henry Stenson as Director | Mgmt | For | For |
| | | | | Reelect Jorn Ankaer Thomsen as Director | Mgmt | For | For |
| | | | | Reelect Lars Josefsson as Director | Mgmt | For | For |
| | | | | Elect Lykke Friis as New Director | Mgmt | For | For |
| | | | | Approve Remuneration of Directors for 2013 | Mgmt | For | For |
| | | | | Approve Remuneration of Directors for 2014 | Mgmt | For | For |
| | | | | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | Abstain |
| | | | | Amend Articles of Association | Mgmt | For | For |
| | | | | Approve Publication of Annual Report in English | Mgmt | For | For |
| | | | | Approve Creation of DKK 22.4 Million Pool of Capital without Preemptive Rights | Mgmt | For | Against |
| | | | | Authorize Share Repurchase Program | Mgmt | For | For |
| | | | | Amend Articles Re: Accounting Details in the Notice Convening AGMs | SH | Against | Against |
| | | | | The Company's Financial Reports and Company Announcements Must Be Available in Danish on the Company's Website for At Least | SH | Against | Against |
| | | | | No More than Two or Three Menu Items Must Be Required on the Website to View the Company's Financial Reports | SH | Against | Against |
| | | | | Refreshments Provided in Connection with AGMs Must Reasonably Match the Outlook for the Coming Year | SH | Against | Against |
| | | | | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | Mgmt | For | For |
| Vodafone Group plc | VOD | G93882135 | 28-Jan-14 | Approve Scheme of Arrangement | Mgmt | For | For |
| | | | | Approve Scheme of Arrangement | Mgmt | For | For |
| | | | | Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc | Mgmt | For | For |
| | | | | Approve Matters Relating to the Return of Value to Shareholders | Mgmt | For | For |
| | | | | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| | | | | Authorise Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| | | | | Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc | Mgmt | For | For |
| | | | | Approve Matters Relating to the Return of Value to Shareholders | Mgmt | For | For |
| | | | | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| | | | | Authorise Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| Walgreen Co. | WAG | 931422109 | 8-Jan-14 | Elect Director Janice M. Babiak | Mgmt | For | For |
| | | | | Elect Director David J. Brailer | Mgmt | For | For |
| | | | | Elect Director Steven A. Davis | Mgmt | For | For |

Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast | | | | |
|--|--------|-----------|--------------|--|-----------|-----------|-----------|---|------|-----|-----|
| Walgreen Co. | WAG | 931422109 | 8-Jan-14 | Elect Director William C. Foote | Mgmt | For | For | | | | |
| | | | | Elect Director Mark P. Frissora | Mgmt | For | For | | | | |
| | | | | Elect Director Ginger L. Graham | Mgmt | For | For | | | | |
| | | | | Elect Director Alan G. McNally | Mgmt | For | For | | | | |
| | | | | Elect Director Dominic P. Murphy | Mgmt | For | For | | | | |
| | | | | Elect Director Stefano Pessina | Mgmt | For | For | | | | |
| | | | | Elect Director Nancy M. Schlichting | Mgmt | For | For | | | | |
| | | | | Elect Director Alejandro Silva | Mgmt | For | For | | | | |
| | | | | Elect Director James A. Skinner | Mgmt | For | For | | | | |
| | | | | Elect Director Gregory D. Wasson | 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 | For | | | | |
| | | | | Adopt Proxy Access Right | SH | Against | For | | | | |
| | | | | Wal-Mart de Mexico S.A.B. de C.V. | WALMEXV | P98180105 | 20-Mar-14 | Approve Board of Directors' Report | Mgmt | For | For |
| | | | | | | | | Approve CEO's Reports | Mgmt | For | For |
| Approve Report of Audit and Corporate Practices Committees | Mgmt | For | For | | | | | | | | |
| Approve Report on Adherence to Fiscal Obligations | Mgmt | For | For | | | | | | | | |
| Approve Report Re: Employee Stock Purchase Plan | Mgmt | For | For | | | | | | | | |
| Approve Report on Share Repurchase Reserves | Mgmt | For | For | | | | | | | | |
| Approve Report on Wal-Mart de Mexico Foundation | Mgmt | For | For | | | | | | | | |
| Approve Consolidated Financial Statements | Mgmt | For | For | | | | | | | | |
| Approve Allocation of Income and Dividends | Mgmt | For | For | | | | | | | | |
| Approve Reduction in Share Capital via Cancellation of Treasury Shares | Mgmt | For | For | | | | | | | | |
| Elect or Ratify Directors, Chairmen of Audit and Corporate Governance Committees; Approve Their Remuneration | Mgmt | For | For | | | | | | | | |
| Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | | | | | | | | |
| Wartsila Oyj | WRT1V | X98155116 | 6-Mar-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, the Board's Report, and the Auditor's Report; Receive Review by the CEO | Mgmt | | | | | | |
| | | | | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Allocation of Income and Dividends of EUR 1.05 Per Share | Mgmt | For | For | | | | |
| | | | | Approve Discharge of Board and President | Mgmt | For | For | | | | |
| | | | | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chair, and EUR 60,000 for Oth | Mgmt | For | For | | | | |
| | | | | Fix Number of Directors at Nine | Mgmt | For | For | | | | |
| | | | | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Sune Carlsson, Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstr | Mgmt | For | Against | | | | |
| | | | | Approve Remuneration of Auditors | Mgmt | For | For | | | | |
| | | | | Ratify KPMG as Auditors | Mgmt | For | For | | | | |
| | | | | Authorize Share Repurchase of up to 19 Million Issued Shares | Mgmt | For | For | | | | |
| | | | | Authorize Reissuance of up to 19 Million Repurchased Shares | Mgmt | For | For | | | | |
| WH Smith plc | SMWH | G8927V149 | 22-Jan-14 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | | | | |
| | | | | Approve Remuneration Report | Mgmt | For | For | | | | |
| | | | | Approve Final Dividend | Mgmt | For | For | | | | |
| | | | | Elect Suzanne Baxter as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Stephen Clarke as Director | Mgmt | For | Against | | | | |
| | | | | Re-elect Annemarie Durbin as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Drummond Hall as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Robert Moorhead as Director | Mgmt | For | For | | | | |
| | | | | Re-elect Henry Staunton 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 Shares | Mgmt | For | Against | | | | |
| | | | | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt | For | For | | | | |
| Yokohama Rubber Co. Ltd. | 5101 | J97536122 | 28-Mar-14 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For | | | | |
| | | | | Elect Director Nagumo, Tadanobu | Mgmt | For | For | | | | |
| | | | | Elect Director Noji, Hikomitsu | Mgmt | For | For | | | | |
| | | | | Elect Director Kobayashi, Toru | Mgmt | For | For | | | | |
| | | | | Elect Director Goto, Yuji | Mgmt | For | For | | | | |
| | | | | Elect Director Oishi, Takao | Mgmt | For | For | | | | |
| | | | | Elect Director Morita, Fumio | Mgmt | For | For | | | | |
| | | | | Elect Director Katsuragawa, Hideto | Mgmt | For | For | | | | |



Voting Summary
January 1 to March 31, 2014

| Company | Ticker | CUSIP | Meeting Date | Proposal | Proponent | Mgmt Rec | Vote Cast |
|--------------------------|--------|-----------|--------------|--|-----------|----------|-----------|
| Yokohama Rubber Co. Ltd. | 5101 | J97536122 | 28-Mar-14 | Elect Director Kuze, Tetsuya | Mgmt | For | For |
| | | | | Elect Director Komatsu, Shigeo | Mgmt | For | For |
| | | | | Elect Director Furukawa, Naozumi | Mgmt | For | For |
| | | | | Elect Director Okada, Hideichi | Mgmt | For | For |
| | | | | Appoint Statutory Auditor Yamada, Akio | Mgmt | For | For |