

The following vote decisions reflect the positions defined in OPTrust's Proxy Voting Guidelines and consideration taken by OPTrust staff to the circumstances of the individual issuers.

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
3i Group plc	III	G88473148	7/18/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect Julia Wilson as Director	Mgmt	For	For
				Re-elect Richard Meddings as Director	Mgmt	For	For
				Re-elect Simon Borrows as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Jonathan Asquith as Director	Mgmt	For	For
				Re-elect Alistair Cox as Director	Mgmt	For	For
				Re-elect Willem Mesdag as Director	Mgmt	For	For
				Re-elect Sir Adrian Montague as Director	Mgmt	For	For
				Re-elect Martine Verluyten as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise Market Purchase of B Shares	Mgmt	For	For
				Actavis, Inc.	ACT	00507K103	9/10/2013
Advisory Vote on Golden Parachutes	Mgmt	For	For				
Approve Merger Agreement	Mgmt	For	For				
Advanced Micro Devices, Inc.	AMD	007903107	7/12/2013	Approve Creation of Distributable Reserves	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director John E. Caldwell	Mgmt	For	For
				Elect Director W. Michael Barnes	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Bruce L. Clafin	Mgmt	For	For
				Elect Director Henry WK Chow	Mgmt	For	For
				Elect Director Nicholas M. Donofrio	Mgmt	For	For
				Elect Director H. Paulett Eberhart	Mgmt	For	For
				Elect Director Martin L. Edelman	Mgmt	For	For
				Elect Director John R. Harding	Mgmt	For	For
Elect Director Rory P. Read	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Advanced Micro Devices, Inc.	AMD	007903107	7/12/2013	Elect Director Ahmed Yahia	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Africa Israel Investments Ltd.	AFIL	M02005102	7/8/2013	Reelect Lev Leviev as Director	Mgmt	For	For
				Reelect Avinadav Grinshpon as Director	Mgmt	For	Against
				Reelect Eitan Haber as Director	Mgmt	For	For
				Reelect Shmuel Shkedi as Director	Mgmt	For	Against
				Reelect Shmuel Borochoy as Director	Mgmt	For	For
				Reelect Eitan Raff as Director	Mgmt	For	For
				Reappoint Somech Chaikin and Britman, Almagor, Zohar and Co. as Joint Auditors for the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve the Grant of Liability Insurance for Directors and Officers	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against
African Bank Investments Ltd	ABL	S01035112	9/16/2013	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
				Approve Increase in Authorised Share Capital	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	Mgmt	For	For
ageas SA/NV	AGS	B4399L102	9/16/2013	Approve Financial Assistance to the BEE Companies	Mgmt	For	For
				Approve Cancellation of 469,705 Repurchased Shares	Mgmt	For	For
				Approve Additional Reduction in Share Capital Through Distribution of EUR 1 per Share	Mgmt	For	For
				Elect Lucrezia Reichlin as Independent Director	Mgmt	For	For
				Elect Richard Jackson as Independent Director	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD.B	01626P403	9/25/2013	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Alain Bouchard as Director	Mgmt	For	For
				Elect Nathalie Bourque as Director	Mgmt	For	For
				Elect Jacques D'Amours as Director	Mgmt	For	For
				Elect Roger Desrosiers as Director	Mgmt	For	For
				Elect Jean Elie as Director	Mgmt	For	For
				Elect Richard Fortin as Director	Mgmt	For	For
				Elect Melanie Kau as Director	Mgmt	For	For
				Elect Real Plourde as Director	Mgmt	For	For
				Elect Daniel Rabinowicz as Director	Mgmt	For	For
				Elect Jean Turmel as Director	Mgmt	For	For
Alstom	ALO	F0259M475	7/2/2013	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
Alstom	ALO	F0259M475	7/2/2013	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
				Approve Financial Statements and Statutory Reports	Mgmt	For	For	
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	
				Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	
				Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For	
				Elect Amparo Moraleda as Director	Mgmt	For	For	
				Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For	
				Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	Against	
AMMB Holdings Bhd.	AMBANK	Y0122P100	8/22/2013	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	
				Approve Remuneration of Directors	Mgmt	For	For	
				Approve Final Dividend of MYR 0.15 Per Share	Mgmt	For	For	
				Elect Aris Osman @ Othman as Director	Mgmt	For	For	
				Elect Rohana Mahmood as Director	Mgmt	For	For	
				Elect Gilles Plante as Director	Mgmt	For	For	
				Elect Shayne Cary Elliott as Director	Mgmt	For	For	
				Elect Azman Hashim as Director	Mgmt	For	For	
				Elect Azlan Hashim as Director	Mgmt	For	Against	
			Elect Mohammed Hanif bin Omar as Director	Mgmt	For	For		
			Elect Clifford Francis Herbert as Director	Mgmt	For	For		
			Approve Issuance of Shares Under the Executives' Share Scheme (ESS)	Mgmt	For	Against		
			Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the ESS	Mgmt	For	Against		
			8/22/2013	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For	For	
				Amend Articles of Association	Mgmt	For	For	
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd Group	Mgmt	For	For	
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	Mgmt	For	For	
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	Mgmt	For	For	
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd Group	Mgmt	For	For	
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn Bhd Group	Mgmt	For		For				
Ashtead Group plc	AHT	G05320109		9/4/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Ashtead Group plc	AHT	G05320109	9/4/2013	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	Against
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Chris Cole as Director	Mgmt	For	For
				Re-elect Geoff Drabble as Director	Mgmt	For	For
				Re-elect Brendan Horgan as Director	Mgmt	For	For
				Re-elect Sat Dhaiwal as Director	Mgmt	For	For
				Re-elect Suzanne Wood as Director	Mgmt	For	For
				Re-elect Hugh Etheridge as Director	Mgmt	For	For
				Re-elect Michael Burrow as Director	Mgmt	For	For
				Re-elect Bruce Edwards as Director	Mgmt	For	For
				Re-elect Ian Sutcliffe as Director	Mgmt	For	For
ATS Automation Tooling Systems Inc.	ATA	001940105	8/15/2013	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Neil D. Arnold	Mgmt	For	For
				Elect Director Anthony Caputo	Mgmt	For	For
				Elect Director Michael E. Martino	Mgmt	For	For
				Elect Director David L. McAusland	Mgmt	For	For
				Elect Director Gordon E. Presher	Mgmt	For	For
				Elect Director Neale X. Trangucci	Mgmt	For	For
Axis Bank Ltd.	532215	Y0487S103	7/19/2013	Elect Director Daryl C.F. Wilson	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect S.B. Mathur as Director	Mgmt	For	Against
				Reelect P.R. Menon as Director	Mgmt	For	For
				Reelect R.N. Bhattacharyya as Director	Mgmt	For	For
				Approve Dividend of INR 18.00 Per Equity Share	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect I. Vittal as Director	Mgmt	For	For
				Elect R. Bhagat as Director	Mgmt	For	For
				Elect S. Misra as Director	Mgmt	For	For
				Approve Appointment and Remuneration of S. Misra as Non-Executive Chairman	Mgmt	For	For
				Approve Revision in Remuneration of S. Sharma, Managing Director & CEO	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Axis Bank Ltd.	532215	Y0487S103	7/19/2013	Approve Revision in Remuneration of S. Sengupta, Executive Director & Head (Corporate Centre)	Mgmt	For	For
				Approve Revision in Remuneration of V. Srinivasan, Executive Director & Head (Corporate Banking)	Mgmt	For	For
Betfair Group plc	BET	(blank)	9/5/2013	Amend Employee Stock Option Scheme	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Re-elect Gerald Corbett as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Elect Alexander Gersh as Director	Mgmt	For	For
				Elect Peter Jackson as Director	Mgmt	For	For
				Re-elect Breon Corcoran as Director	Mgmt	For	For
				Re-elect Ian Dyson as Director	Mgmt	For	For
				Re-elect Josh Hannah as Director	Mgmt	For	For
Re-elect Fru Hazlitt as Director	Mgmt	For	For				
Re-elect Mike McTighe as Director	Mgmt	For	For				
BGP Holdings	(blank)	(blank)	9/11/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
				Approve Auditors and Their Remuneration	Mgmt	For	Abstain
BT Group plc	BT.A	G16612106	7/17/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Re-elect Sir Michael Rake as Director	Mgmt	For	For				
Re-elect Ian Livingston as Director	Mgmt	For	For				
Re-elect Tony Chanmugam as Director	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
BT Group plc	BT.A	G16612106	7/17/2013	Re-elect Gavin Patterson as Director	Mgmt	For	For
				Re-elect Tony Ball as Director	Mgmt	For	For
				Re-elect Patricia Hewitt as Director	Mgmt	For	For
				Re-elect Phil Hodgkinson as Director	Mgmt	For	For
				Re-elect Karen Richardson as Director	Mgmt	For	For
				Re-elect Nick Rose as Director	Mgmt	For	For
				Re-elect Jasmine Whitbread as Director	Mgmt	For	For
CA, Inc.	CA	12673P105	7/31/2013	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Jens Alder	Mgmt	For	For
				Elect Director Raymond J. Bromark	Mgmt	For	For
				Elect Director Gary J. Fernandes	Mgmt	For	For
				Elect Director Michael P. Gregoire	Mgmt	For	For
				Elect Director Rohit Kapoor	Mgmt	For	For
				Elect Director Kay Koplovitz	Mgmt	For	For
				Elect Director Christopher B. Lofgren	Mgmt	For	For
				Elect Director Richard Sulpizio	Mgmt	For	For
				Elect Director Laura S. Unger	Mgmt	For	For
				Elect Director Arthur F. Weinbach	Mgmt	For	For
				Elect Director Renato (Ron) Zambonini	Mgmt	For	For
				Amend Shareholder Rights Plan (Poison Pill)	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	7/25/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
				Re-elect Simon Ball as Director	Mgmt	For	For
				Re-elect Nick Cooper as Director	Mgmt	For	For
				Re-elect Mark Hamlin as Director	Mgmt	For	For
				Re-elect Tim Pennington as Director	Mgmt	For	For
				Re-elect Alison Platt as Director	Mgmt	For	For
				Re-elect Tony Rice as Director	Mgmt	For	For
				Re-elect Ian Tyler as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CAE Inc.	CAE	124765108	8/8/2013	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director James F. Hankinson	Mgmt	For	For
				Elect Director Katharine B. Stevenson	Mgmt	For	For
				Elect Director Michael M. Fortier	Mgmt	For	For
				Elect Director Marc Parent	Mgmt	For	For
				Elect Director Brian E. Barents	Mgmt	For	For
				Elect Director Paul Gagne	Mgmt	For	For
				Elect Director John P. Manley	Mgmt	For	For
				Elect Director Peter J. Schoomaker	Mgmt	For	For
				Elect Director Andrew J. Stevens	Mgmt	For	For
				Elect Director Kathleen E. Walsh	Mgmt	For	For
Canaccord Financial Inc.	CF	134801109	8/7/2013	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Michael D. Harris	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Elect Director Charles N. Bralver	Mgmt	For	For
				Elect Director Peter M. Brown	Mgmt	For	For
				Elect Director Massimo C. Carello	Mgmt	For	For
				Elect Director William J. Eeuwes	Mgmt	For	For
				Elect Director David J. Kassie	Mgmt	For	For
				Elect Director Terrence A. Lyons	Mgmt	For	Withhold
				Elect Director Paul D. Reynolds	Mgmt	For	For
CESC Limited	500084	Y12652189	7/26/2013	Elect Director Dipesh J. Shah	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Dividend of INR 7.00 Per Share	Mgmt	For	For
				Reelect B.M. Khaitan as Director	Mgmt	For	Against
				Reelect P.K. Khaitan as Director	Mgmt	For	For
				Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Elect A. Basu as Director	Mgmt	For	For
				Approve Appointment and Remuneration of A. Basu as Executive Director from May 28, 2013 to July 31, 2013 and as Managing Director from August 1, 2013 to May 27, 2018	Mgmt	For	For
				Approve Commission Remuneration of Non-Executive Directors	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CEC Limited	500084	Y12652189	7/26/2013	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For
China Mengniu Dairy Co., Ltd.	02319	G21096105	7/16/2013	Approve Acquisition of the Entire Issued Capital of Yashili International Holdings Ltd. and the Related Transactions	Mgmt	For	For
China Resources Power Holdings Co., Ltd.	00836	Y1503A100	7/22/2013	Approve Scheme of Arrangement	Mgmt	For	For
CML HealthCare Inc.	CLC	12582Q103	9/3/2013	Approve Merger Agreement	Mgmt	For	For
Commercial International Bank (Egypt) SAE	COMI	M25561107	7/1/2013	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
				Approve Changes in the Composition of the Board	Mgmt	For	For
			7/15/2013	Approve Amendment of Articles 6 and 7 to Reflect Changes in Capital	Mgmt	For	For
				Amend Articles 6 and 7 : Authorise The Board to Amend Articles of bylaws Every Time The Board Decide To Increase The Capital	Mgmt	For	For
				Authorize Issuance of Bonds or Loans	Mgmt	For	For
Compagnie Financiere Richemont SA	CFR	H25662158	9/12/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 1.00 per A Bearer Share and CHF 0.10 per B Registered Share	Mgmt	For	Against
				Reelect Johann Rupert as Director	Mgmt	For	Against
				Reelect Franco Cologni as Director	Mgmt	For	Against
				Reelect Lord Douro as Director	Mgmt	For	Against
				Reelect Yves-Andre Istel as Director	Mgmt	For	For
				Reelect Richard Lepeu as Director	Mgmt	For	For
				Reelect Ruggero Magnoni as Director	Mgmt	For	Against
				Reelect Josua Malherbe as Director	Mgmt	For	Against
				Reelect Frederick Mostert as Director	Mgmt	For	Against
				Reelect Simon Murray as Director	Mgmt	For	For
				Reelect Alain Dominique Perrin as Director	Mgmt	For	Against
				Reelect Guillaume Pictet as Director	Mgmt	For	For
				Reelect Norbert Platt as Director	Mgmt	For	Against
				Reelect Alan Quasha as Director	Mgmt	For	For
				Reelect Maria Ramos as Director	Mgmt	For	For
				Reelect Lord Renwick of Clifton as Director	Mgmt	For	For
				Reelect Jan Rupert as Director	Mgmt	For	Against
				Reelect Gary Saage as Director	Mgmt	For	Against
				Reelect Juergen Schrempp as Director	Mgmt	For	Against
				Elect Bernard Fornas as Director	Mgmt	For	For
				Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
				Approve Conversion of A Bearer Shares into Registered Shares	Mgmt	For	For



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Companhia de Bebidas Das Americas - AMBEV	AMBV4	P0273S127	7/30/2013	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Approve Company's Reorganization Plan and Stock Swap Merger	Mgmt	For	For
CoreLogic, Inc.	CLGX	21871D103	7/30/2013	Approve Cancellation of Treasury Shares	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director J. David Chatham	Mgmt	For	For
				Elect Director Douglas C. Curling	Mgmt	For	For
				Elect Director John C. Dorman	Mgmt	For	For
				Elect Director Paul F. Folino	Mgmt	For	For
				Elect Director Anand K. Nallathambi	Mgmt	For	For
				Elect Director Thomas C. O'Brien	Mgmt	For	For
				Elect Director Jaynie Miller Studenmund	Mgmt	For	For
				Elect Director D. Van Skilling	Mgmt	For	For
				Elect Director David F. Walker	Mgmt	For	For
				Elect Director Mary Lee Widener	Mgmt	For	For
DCC plc	DCC	G2689P101	7/19/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
				Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Authorise Share Repurchase Program	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reelect Tommy Breen as Director	Mgmt	For	For
				Reelect Roisin Brennan as Director	Mgmt	For	For
				Reelect Michael Buckley as Director	Mgmt	For	For
				Reelect David Byrne as Director	Mgmt	For	For
				Elect Jane Lodge as Director	Mgmt	For	For
				Reelect Kevin Melia as Director	Mgmt	For	For
				Reelect John Moloney as Director	Mgmt	For	For
				Reelect Donal Murphy as Director	Mgmt	For	For
				Reelect Fergal O'Dwyer as Director	Mgmt	For	For
				Reelect Leslie Van de Walle as Director	Mgmt	For	For
				Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
				Adopt Articles of Association	Mgmt	For	For
Dell Inc.	DELL	24702R101	9/12/2013	Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	For

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Dell Inc.	DELL	24702R101	9/12/2013	Approve Merger Agreement	Mgmt	For	For
Diageo plc	DGE	G42089113	9/19/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect Philip Scott as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Peggy Bruzelius as Director	Mgmt	For	For
				Re-elect Laurence Danon as Director	Mgmt	For	For
				Re-elect Lord Davies as Director	Mgmt	For	For
				Re-elect Ho KwonPing as Director	Mgmt	For	For
				Re-elect Betsy Holden as Director	Mgmt	For	For
				Re-elect Dr Franz Humer as Director	Mgmt	For	For
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For
				Re-elect Ivan Menezes as Director	Mgmt	For	For
Dominion Diamond Corp.	DDC	257287102	7/19/2013	Amend Restricted Share Unit Plan	Mgmt	For	Against
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Graham G. Clow	Mgmt	For	For
				Elect Director Robert A. Gannicott	Mgmt	For	For
				Elect Director Noel Harwerth	Mgmt	For	For
				Elect Director Daniel Jarvis	Mgmt	For	For
				Elect Director Chuck Strahl	Mgmt	For	For
				Elect Director Tom Kenny	Mgmt	For	For
				Elect Director Manuel Lino Silva de Sousa Oliveira	Mgmt	For	For
DS Smith plc	SMDS	G2848Q123	9/3/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Gareth Davis as Director	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
DS Smith plc	SMDS	G2848Q123	9/3/2013	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Elect Kathleen O'Donovan as Director	Mgmt	For	For
				Elect Chris Britton as Director	Mgmt	For	For
				Re-elect Miles Roberts as Director	Mgmt	For	For
				Re-elect Philippe Mellier as Director	Mgmt	For	For
				Re-elect Jonathan Nicholls as Director	Mgmt	For	For
easyJet plc	EZJ	G2915P107	7/11/2013	Approve Purchase of 35 Current Generation A320 Aircraft and 100 New Generation A320NEO Aircraft Under the New Framework Arrangements	Mgmt	For	For
EcoRodovias Infraestrutura e Logistica SA	ECOR3	(blank)	8/22/2013	Consolidate Bylaws	Mgmt	For	For
				Elect Independent Director	Mgmt	For	For
				Amend Article 12 Re: Rename Statutory Committees	Mgmt	For	For
EFG Hermes Holding SAE	HRHO	M3047P109	7/7/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Directors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Board Report on Company Operations	Mgmt	For	For
			7/25/2013	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
				Authorize 1:5 Bonus Share Issue	Mgmt	For	For
				Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
				Approve Charitable Donations	Mgmt	For	Against
				Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
Electronic Arts Inc.	EA	285512109	7/31/2013	Approve Reduction in Share Capital through Cancellation of 391,000 Treasury Shares	Mgmt	For	For
				Amend Articles 6 and 7 of Bylaws to Reflect Changes in Capital	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Leonard S. Coleman	Mgmt	For	For
				Elect Director Jay C. Hoag	Mgmt	For	For
				Elect Director Jeffrey T. Huber	Mgmt	For	For
				Elect Director Vivek Paul	Mgmt	For	For
				Elect Director Lawrence F. Probst, III	Mgmt	For	For
				Elect Director Richard A. Simonson	Mgmt	For	For
				Elect Director Luis A. Ubinas	Mgmt	For	For
				Elect Director Denise F. Warren	Mgmt	For	For
Empire Company Limited	EMP.A	291843407	9/12/2013	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Evertz Technologies Ltd.	ET	30041N107	9/12/2013	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Evertz Technologies Ltd.	ET	30041N107	9/12/2013	Elect Director Romolo Magarelli	Mgmt	For	For
				Elect Director Douglas A. DeBruin	Mgmt	For	For
				Elect Director Christopher M. Colclough	Mgmt	For	For
				Elect Director Thomas V. Pistor	Mgmt	For	For
				Elect Director Ian L. McWalter	Mgmt	For	For
Experian plc	EXPN	G32655105	7/17/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Re-elect Paul Walker as Director	Mgmt	For	For
				Re-elect Sir John Peace as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Elect Deirdre Mahlan as Director	Mgmt	For	For
				Elect George Rose as Director	Mgmt	For	For
				Re-elect Fabiola Arredondo as Director	Mgmt	For	For
				Re-elect Chris Callero as Director	Mgmt	For	For
				Re-elect Brian Cassin as Director	Mgmt	For	For
				Re-elect Roger Davis as Director	Mgmt	For	For
				Re-elect Alan Jebson as Director	Mgmt	For	For
				Re-elect Don Robert as Director	Mgmt	For	For
				Re-elect Sir Alan Rudge as Director	Mgmt	For	For
				Re-elect Judith Sprieser as Director	Mgmt	For	For
				FedEx Corporation	FDX	31428X106	9/23/2013
Elect Director James L. Barksdale	Mgmt	For	For				
Elect Director Susan C. Schwab	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Elect Director John A. Edwardson	Mgmt	For	For				
Elect Director Shirley Ann Jackson	Mgmt	For	For				
Elect Director Steven R. Loranger	Mgmt	For	For				
Elect Director Gary W. Loveman	Mgmt	For	For				
Elect Director R. Brad Martin	Mgmt	For	For				
Elect Director Joshua Cooper Ramo	Mgmt	For	For				
Elect Director Frederick W. Smith	Mgmt	For	For				
Elect Director David P. Steiner	Mgmt	For	For				
Elect Director Paul S. Walsh	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fiat Industrial S.p.A.	FI	(blank)	7/9/2013	Approve Merger by Absorption of Fiat Industrial SpA into FI CBM Holdings N.V.	Mgmt	For	For
Fielmann AG	FIE	D2617N114	7/11/2013	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
				Ratify Deloitte as Auditors for Fiscal 2013	Mgmt	For	For
Finmeccanica Spa	FNC	T4502J151	7/3/2013	Elect Director to Replace Franco Bonferroni	Mgmt	For	Against
				Elect Director to Replace Giuseppe Orsi	Mgmt	For	Against
FirstGroup plc	FGP	G34604101	7/17/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect John Sievwright as Director	Mgmt	For	For
				Re-elect David Begg as Director	Mgmt	For	For
				Re-elect Martin Gilbert as Director	Mgmt	For	For
				Re-elect Colin Hood as Director	Mgmt	For	For
				Re-elect Tim O'Toole as Director	Mgmt	For	For
				Re-elect Mick Barker as Director	Mgmt	For	For
				Elect Chris Surch as Director	Mgmt	For	For
				Elect Brian Wallace as Director	Mgmt	For	For
				Elect Jim Winestock as Director	Mgmt	For	For
				Forest Laboratories, Inc.	FRX	345838106	8/15/2013
Ratify Auditors	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against				
Elect Director Howard Solomon	Mgmt	For	Against				
Elect Director Nesli Basgoz	Mgmt	For	Against				
Elect Director Christopher J. Coughlin	Mgmt	For	Against				
Elect Director Kenneth E. Goodman	Mgmt	For	Against				
Elect Director Vincent J. Intrieri	Mgmt	For	For				
Elect Director Pierre Legault	Mgmt	For	Against				
Elect Director Gerald M. Lieberman	Mgmt	For	Against				
Elect Director Lawrence S. Olanoff	Mgmt	For	Against				
Elect Director Lester B. Salans	Mgmt	For	Against				
Elect Director Brenton L. Saunders	Mgmt	For	Against				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Forest Laboratories, Inc.	FRX	345838106	8/15/2013	Elect Director Peter J. Zimetbaum	Mgmt	For	Against
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	7/16/2013	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director Jon C. Madonna	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Richard C. Adkerson	Mgmt	For	For
				Elect Director Robert J. Allison, Jr.	Mgmt	For	For
				Elect Director Alan R. Buckwalter, III	Mgmt	For	For
				Elect Director Robert A. Day	Mgmt	For	For
				Elect Director James C. Flores	Mgmt	For	For
				Elect Director Gerald J. Ford	Mgmt	For	For
				Elect Director Thomas A. Fry, III	Mgmt	For	For
				Elect Director H. Devon Graham, Jr.	Mgmt	For	For
				Elect Director Charles C. Krulak	Mgmt	For	For
				Elect Director Bobby Lee Lackey	Mgmt	For	For
				Elect Director Dustan E. McCoy	Mgmt	For	For
				Elect Director James R. Moffett	Mgmt	For	For
Elect Director B. M. Rankin, Jr.	Mgmt	For	For				
Elect Director Stephen H. Siegele	Mgmt	For	For				
GP Batteries International Ltd.	G08	Y2839R130	7/31/2013	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Elect Henry Leung Kwong Hang as Director	Mgmt	For	For
				Elect Brian Wong Tze Hang as Director	Mgmt	For	For
				Elect Lim Jiew Keng as Director	Mgmt	For	For
				Approve Issuance of Shares Under the GP Batteries Performance Share Plan	Mgmt	For	Against
Approve Issuance of Shares Under the GP Batteries International Limited Scrip Dividend Scheme	Mgmt	For	For				
Grupo Financiero Santander Mexico SAB de CV	SANMEXB	P49513107	8/20/2013	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Amend Resolutions 9 and 10 as Stated in Minutes of April 18, 2013 AGM	Mgmt	For	For
				Elect and Ratify Directors and Their Respective Alternate Representatives of Class F Shareholders	Mgmt	For	For
Halma plc	HLMA	G42504103	7/25/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Halma plc	HLMA	G42504103	7/25/2013	Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Steve Marshall as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Andrew Williams as Director	Mgmt	For	For
				Re-elect Kevin Thompson as Director	Mgmt	For	For
				Re-elect Stephen Pettit as Director	Mgmt	For	For
				Re-elect Neil Quinn as Director	Mgmt	For	For
				Re-elect Jane Aikman as Director	Mgmt	For	For
				Re-elect Adam Meyers as Director	Mgmt	For	For
				Re-elect Lord Blackwell as Director	Mgmt	For	For
				Re-elect Daniela Barone Soares as Director	Mgmt	For	For
Havells India Ltd.	517354	Y3114H136	7/5/2013	Elect Paul Walker as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend of INR 7.50 Per Share	Mgmt	For	For
				Reelect S.K. Tuteja as Director	Mgmt	For	For
				Reelect A. Kishore as Director	Mgmt	For	For
				Approve V. R. Bansal & Associates and S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of Q.R. Gupta as Chairman and Managing Director	Mgmt	For	For
				Approve Reappointment and Remuneration of A.R. Gupta as Joint Managing Director	Mgmt	For	For
Approve Revision in the Remuneration of R. Gupta as Executive Director	Mgmt	For	For				
Ho Bee Investment Ltd	H13	Y3245N101	9/24/2013	Change Company Name	Mgmt	For	For
				Home Retail Group plc	HOME	G4581D103	7/3/2013
Home Retail Group plc	HOME	G4581D103	7/3/2013	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect John Coombe as Director	Mgmt	For	For
				Re-elect Richard Ashton as Director	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Home Retail Group plc	HOME	G4581D103	7/3/2013	Re-elect Mike Darcey as Director	Mgmt	For	For
				Re-elect Terry Duddy as Director	Mgmt	For	For
				Re-elect Ian Durant as Director	Mgmt	For	For
				Re-elect Cath Keers as Director	Mgmt	For	For
				Elect Jacqueline de Rojas as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
HomeServe plc	HSV	G8291Z148	7/26/2013	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Issue of Equity with 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
				Re-elect Mark Morris as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Barry Gibson as Director	Mgmt	For	For
				Re-elect Richard Harpin as Director	Mgmt	For	For
				Re-elect Martin Bennett as Director	Mgmt	For	For
				Re-elect Jonathan King as Director	Mgmt	For	For
				Re-elect Ian Chippendale as Director	Mgmt	For	For
				Re-elect Stella David as Director	Mgmt	For	For
				Re-elect Benjamin Mingay as Director	Mgmt	For	For
				Elect Johnathan Ford as Director	Mgmt	For	For
				Housing Development Finance Corp. Ltd.	500010	Y37246157	7/19/2013
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Increase in Borrowing Powers	Mgmt	For	Against				
Approve Dividend of INR 12.50 Per Share	Mgmt	For	For				
Reelect D.S. Parekh as Director	Mgmt	For	For				
Reelect K. Mahindra as Director	Mgmt	For	Against				
Reelect D.M. Sukthankar as Director	Mgmt	For	For				
Reelect N. Munjee as Director	Mgmt	For	Against				
Approve Deloitte Haskins & Sells as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
ICAP plc	IAP	G46981117	7/10/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For



Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Charles Gregson as Director	Mgmt	For	For
				Re-elect Michael Spencer as Director	Mgmt	For	For
				Re-elect John Nixon as Director	Mgmt	For	For
				Re-elect Iain Torrens as Director	Mgmt	For	For
				Re-elect Diane Schueneman as Director	Mgmt	For	For
				Re-elect John Sievwright as Director	Mgmt	For	For
				Re-elect Robert Standing as Director	Mgmt	For	For
Iconix Brand Group, Inc.	ICON	451055107	7/22/2013	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Neil Cole	Mgmt	For	Withhold
				Elect Director Barry Emanuel	Mgmt	For	Withhold
				Elect Director Drew Cohen	Mgmt	For	For
				Elect Director F. Peter Cuneo	Mgmt	For	Withhold
				Elect Director Mark Friedman	Mgmt	For	Withhold
				Elect Director James A. Marcum	Mgmt	For	For
				Elect Director Laurence N. Charney	Mgmt	For	For
Idea Cellular Ltd	532822	Y3857E100	9/16/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 0.30 Per Share	Mgmt	For	For
				Reelect R. Birla as Director	Mgmt	For	Against
				Reelect T. Vakil as Director	Mgmt	For	For
				Reelect B.A. Subramanian as Director	Mgmt	For	For
				Reelect R. Jain as Director	Mgmt	For	For
				Elect S.S.H. Wijayasuriya as Director	Mgmt	For	For
				Approve Employee Stock Option Scheme - 2013 (ESOS - 2013)	Mgmt	For	Against
				Approve Stock Option Plan Grants to Employees of Holding/Subsidiary Companies Under the ESOS - 2013	Mgmt	For	Against
IDFC Ltd	532659	Y40805114	7/29/2013	Approve Issuance of Equity Shares without Preemptive Rights	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
IDFC Ltd	532659	Y40805114	7/29/2013	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Dividend of INR 2.60 Per Share	Mgmt	For	For
				Reelect O. Goswami as Director	Mgmt	For	Against
				Reelect S. Shroff as Director	Mgmt	For	Against
				Elect J.D. Silva as Director	Mgmt	For	Against
				Elect S. Shrivastava as Director	Mgmt	For	Against
				Approve Appointment and Remuneration of R.B. Lall as Executive Chairman	Mgmt	For	For
				Approve Appointment and Remuneration of V. Limaye as Managing Director & CEO	Mgmt	For	For
				Amend Employees Stock Option Scheme 2007 Re: Increase in Maximum Number of Options Under the Plan	Mgmt	For	Against
Independent News & Media plc	IPDC	G4755S126	9/5/2013	Approve Decrease in Limit on Foreign Shareholdings	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Against
				Reelect L. Buckley as Director	Mgmt	For	For
				Elect T. Buckley as Director	Mgmt	For	Against
				Reelect P. Connolly as Director	Mgmt	For	Against
				Reelect L. Gaffney as Director	Mgmt	For	For
				Elect D. Harrison as Director	Mgmt	For	For
				Reelect J. Kennedy as Director	Mgmt	For	Against
				Elect A. Marshall as Director	Mgmt	For	For
				Reelect F. Murray as Director	Mgmt	For	For
				Reelect T. Mullane as Director	Mgmt	For	Against
				Reelect L. O'Hagan as Director	Mgmt	For	Against
				Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For	For
Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Industria de Diseno Textil (INDITEX)	ITX	E6282J109	7/16/2013	Approve the Independent News & Media plc Share Scheme	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Approve Updated Balance Sheets to Benefit from New Tax Regulation	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Approve Individual Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements, and Discharge of Board	Mgmt	For	For
				Approve Long Term Incentive Plan	Mgmt	For	For
Industrial and Commercial Bank of China Limit	01398	Y3990B112	9/10/2013	Approve Payment of Remuneration to Directors and Supervisors	Mgmt	For	For
				Elect Yi Xiqun as Director	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Industrial and Commercial Bank of China Limit	01398	Y3990B112	9/10/2013	Elect Fu Zhongjun as Director	Mgmt	For	For
Inter Pipeline Fund	IPL.UN	45833P102	8/22/2013	Approve Plan of Arrangement: Conversion to Corporation	Mgmt	For	For
				If the Arrangement Resolution is Passed: Approve Preferred Share Exchange Resolution	Mgmt	For	For
International Consolidated Airlines Group SA	IAG	G14980109	9/25/2013	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Purchase of 18 Boeing 787 Aircraft by British Airways plc	Mgmt	For	For
				Approve Purchase of 18 Airbus A350 Aircraft by British Airways plc	Mgmt	For	For
				Approve Purchase of 30 Airbus A320ceo Aircraft and 32 Airbus A320neo Aircraft by Vueling Airlines S.A.	Mgmt	For	For
Jazz Pharmaceuticals plc	JAZZ	472147107	8/1/2013	Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	Against
				Elect Director Paul L. Berns	Mgmt	For	Against
				Elect Director Patrick G. Enright	Mgmt	For	Against
				Elect Director Seamus Mulligan	Mgmt	For	For
				Elect Director Norbert G. Riedel	Mgmt	For	For
Authorize the Company and/or any Subsidiary of the Company to Make Market Purchases of the Company's Ordinary Shares	Mgmt	For	Against				
KazMunaiGas Exploration Production JSC	(blank)	Y23838108	7/9/2013	Recall Member of Board of Directors	Mgmt	For	For
				Elect One New Director	Mgmt	For	For
KB Financial Group Inc.	105560	Y46007103	7/12/2013	Elect Lim Young-Rok as CEO	Mgmt	For	For
Larsen & Toubro Ltd	500510	Y5217N159	7/3/2013	Approve Bonus Issue	Mgmt	For	For
			8/12/2013	Approve Scheme of Arrangement	Mgmt	For	For
			8/22/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Approve Dividend of INR 18.50 Per Share	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of B. Ramani	Mgmt	For	For
				Reelect S. Bhargava as Director	Mgmt	For	Against
				Elect S. Roy as Director	Mgmt	For	Against
				Elect R.S. Raman as Director	Mgmt	For	Against
				Reelect M.M. Chitale as Director	Mgmt	For	Against
				Elect M. Damodaran as Director	Mgmt	For	Against
				Elect V.S. Mehta as Director	Mgmt	For	For
				Amend Clause 3(b) of the Explanatory Statement Item 10 Included in the Notice of Meeting for the AGM on Aug. 26, 2011	Mgmt	For	For
Legg Mason, Inc.	LM	524901105	7/23/2013	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Legg Mason, Inc.	LM	524901105	7/23/2013	Elect Director Dennis M. Kass	Mgmt	For	For
				Elect Director John V. Murphy	Mgmt	For	For
				Elect Director John H. Myers	Mgmt	For	For
				Elect Director Nelson Peltz	Mgmt	For	For
				Elect Director W. Allen Reed	Mgmt	For	For
				Elect Director Joseph A. Sullivan	Mgmt	For	For
Lenovo Group Limited	00992	Y5257Y107	7/16/2013	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect William Tudor Brown as Director	Mgmt	For	For
				Elect Yang Yuanqing as Director	Mgmt	For	For
				Elect Tian Suning as Director	Mgmt	For	For
				Elect Nicholas C. Allen as Director	Mgmt	For	For
				Resolve Not to Fill Up Vacancy Resulted From the Retirement of Wu Yibing as Director	Mgmt	For	For
				Logitech International S.A.	LOGI	H50430232	9/4/2013
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Amend Executive Incentive Bonus Plan	Mgmt	For	For				
Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Against				
Approve Discharge of Board and Senior Management	Mgmt	For	For				
Authorize Repurchase of up to Ten Percent of Issued Share Capital	Mgmt	For	Against				
Appropriation Of Retained Earnings	Mgmt	For	For				
Reelect Daniel Borel as Director	Mgmt	For	For				
Reelect Kee-Lock Chua as Director	Mgmt	For	For				
Reelect Sally Davis as Director	Mgmt	For	For				
Reelect Guerrino De Luca as Director	Mgmt	For	Against				
Reelect Didier Hirsch as Director	Mgmt	For	For				
Reelect Neil Hunt as Director	Mgmt	For	For				
Reelect Monika Ribar as Director	Mgmt	For	For				
Elect Bracken P. Darrell as Director	Mgmt	For	For				
Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For				
9/4/2013	Share Re-registration Consent	Mgmt	For	For			

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
London Stock Exchange Group plc	LSE	G5689U103	7/18/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
				Re-elect Paul Heiden as Director	Mgmt	For	For
				Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For
				Re-elect Andrea Munari as Director	Mgmt	For	For
				Re-elect Xavier Rolet as Director	Mgmt	For	For
				Re-elect Paolo Scaroni as Director	Mgmt	For	Against
				Re-elect Massimo Tononi as Director	Mgmt	For	For
				Re-elect David Warren as Director	Mgmt	For	For
				Re-elect Robert Webb as Director	Mgmt	For	For
				Mahindra & Mahindra Ltd.	500520	Y54164135	8/13/2013
Elect Stuart Lewis as Director	Mgmt	For	For				
Elect Stephen O'Connor as Director	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Final Dividend of INR 12.50 Per Share and Special Dividend of INR 0.50 Per Share	Mgmt	For	For				
Reelect A.G. Mahindra as Director	Mgmt	For	For				
Major Drilling Group International Inc.	MDI	560909103	9/11/2013	Reelect N.B. Godrej as Director	Mgmt	For	Against
				Reelect A. Puri as Director	Mgmt	For	Against
				Approve Vacancy on the Board Resulting from the Retirement of A.S. Ganguly	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Shareholder Rights Plan	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
Elect Director Francis P. McGuire	Mgmt	For	For				
Elect Director Fred J. Dymont	Mgmt	For	For				
Elect Director Janice G. Rennie	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Major Drilling Group International Inc.	MDI	560909103	9/11/2013	Require Advance Notice for Shareholder Proposals/Nominations	Mgmt	For	For
				Elect Director Edward J. Breiner	Mgmt	For	For
				Elect Director Jean Desrosiers	Mgmt	For	For
				Elect Director David A. Fennell	Mgmt	For	Withhold
				Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
				Elect Director David B. Tennant	Mgmt	For	For
				Elect Director Jo Mark Zurel	Mgmt	For	For
Marks and Spencer Group plc	MKS	G5824M107	7/9/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect Jan du Plessis as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
				Elect Andy Halford as Director	Mgmt	For	For
				Elect Steve Rowe as Director	Mgmt	For	For
				Re-elect Vindi Banga as Director	Mgmt	For	For
				Re-elect Marc Bolland as Director	Mgmt	For	For
				Re-elect Miranda Curtis as Director	Mgmt	For	For
				Re-elect John Dixon as Director	Mgmt	For	For
				Re-elect Martha Lane Fox as Director	Mgmt	For	For
				Re-elect Steven Holliday as Director	Mgmt	For	For
Re-elect Alan Stewart as Director	Mgmt	For	For				
Re-elect Robert Swannell as Director	Mgmt	For	For				
Re-elect Laura Wade-Gery as Director	Mgmt	For	For				
Micro Focus International plc	MCRO	G6117L103	9/26/2013	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For	For
			9/26/2013	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Micro Focus International plc	MCRO	G6117L103	9/26/2013	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Kevin Loosemore as Director	Mgmt	For	For
				Re-elect Mike Phillips as Director	Mgmt	For	For
				Re-elect David Maloney as Director	Mgmt	For	For
				Re-elect Tom Skelton as Director	Mgmt	For	For
				Re-elect Karen Slatford as Director	Mgmt	For	For
Milano Assicurazioni	MI	T28224102	7/30/2013	Re-elect Tom Virden as Director	Mgmt	For	For
				Approve Legal Action Against Former Directors and Internal Auditors	Mgmt	For	For
Naspers Ltd	NPN	S53435103	8/30/2013	Revoke Auditors; Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
				Approve Remuneration of Audit Committee Member	Mgmt	For	For
				Approve Remuneration of Board Chairman	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	Against
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2013	Mgmt	For	For
				Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as Individual Registered Auditor	Mgmt	For	For
				Re-elect Lourens Jonker as Director	Mgmt	For	For
				Re-elect Fred Phaswana as Director	Mgmt	For	For
				Re-elect Ben van der Ross as Director	Mgmt	For	For
				Re-elect Ton Vosloo as Director	Mgmt	For	For
Re-elect Francine-Ann du Plessis as Director	Mgmt	For	For				
Re-elect Francine-Ann du Plessis as Member of the Audit Committee	Mgmt	For	For				
Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For				
Re-elect Boetie van Zyl as Member of the Audit Committee	Mgmt	For	For				
Approve Remuneration of Board Member (South African Resident)	Mgmt	For	For				
Approve Remuneration of Board Member (Non-South African Resident)	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration of Board Member (Consultation Fee for Non-South African Resident)	Mgmt	For	Against
				Approve Remuneration of Board Member (Daily Fee)	Mgmt	For	For
				Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
				Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
				Approve Remuneration of Risk Committee Member	Mgmt	For	For
				Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For
				Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For
				Approve Remuneration of Nomination Committee Chairman	Mgmt	For	For
				Approve Remuneration of Nomination Committee Member	Mgmt	For	For
				Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	Mgmt	For	For
				Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
				Approve Remuneration of Chairman of Media24 Pension Fund	Mgmt	For	For
				Approve Remuneration of Trustees of Media24 Pension Fund	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
				Approve Financial Assistance to a Director or Prescribed Officer of the Company or to a Related or Inter-related Company or Corporation	Mgmt	For	Against
				Authorise Repurchase of N Ordinary Shares	Mgmt	For	Against
				Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against
National Grid plc	NG.	G6375K151	7/29/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect Jonathan Dawson as Director	Mgmt	For	For
				Re-elect Andrew Bonfield as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Sir Peter Gershon as Director	Mgmt	For	For
				Re-elect Steve Holliday as Director	Mgmt	For	For
				Re-elect Tom King as Director	Mgmt	For	For
				Re-elect Nick Winser as Director	Mgmt	For	For
				Re-elect Philip Aiken as Director	Mgmt	For	For
				Re-elect Nora Brownell as Director	Mgmt	For	For
				Re-elect Paul Golby as Director	Mgmt	For	For



Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
National Grid plc	NG.	G6375K151	7/29/2013	Re-elect Ruth Kelly as Director	Mgmt	For	For
				Re-elect Maria Richter as Director	Mgmt	For	For
				Elect Mark Williamson as Director	Mgmt	For	For
Neopost	NEO	F65196119	7/2/2013	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Employee Stock Purchase Plan	Mgmt	For	Against
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
				Reelect Catherine Pourre as Director	Mgmt	For	For
				Reelect Agnes Touraine as Director	Mgmt	For	For
				Reelect Jean-Paul Villot as Director	Mgmt	For	For
				Reelect Jacques Clay as Director	Mgmt	For	For
				Reelect Eric Courteille as Director	Mgmt	For	For
				Reelect Denis Thiery as Director	Mgmt	For	For
				Acknowledge Resignation of Henk Bodt as Director	Mgmt	For	For
				Elect William Hoover as Director	Mgmt	For	For
				Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	Against				
Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	For				
Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	Against				
Approve Issuance Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	Against				
Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 20	Mgmt	For	Against				
Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
NetApp, Inc.	NTAP	64110D104	9/13/2013	Authorize Capital Increase for Future Exchange Offers	Mgmt	For	Against
				Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Daniel J. Warmenhoven	Mgmt	For	For
				Elect Director Nicholas G. Moore	Mgmt	For	For
				Elect Director Thomas Georgens	Mgmt	For	For
				Elect Director Jeffrey R. Allen	Mgmt	For	For
				Elect Director Alan L. Earhart	Mgmt	For	For
				Elect Director Gerald Held	Mgmt	For	For
				Elect Director T. Michael Nevens	Mgmt	For	For
				Elect Director George T. Shaheen	Mgmt	For	For
				Elect Director Robert T. Wall	Mgmt	For	For
				Elect Director Richard P. Wallace	Mgmt	For	For
				Elect Director Tor R. Braham	Mgmt	For	For
				Elect Director Kathryn M. Hill	Mgmt	For	For
				Remove Supermajority Voting Standards for Amendments to Article VI of the Company's Certificate of Incorporation	Mgmt	For	For
Remove Supermajority Voting Standards for Approve Amendments to Article X of the Company's Certificate of Incorporation	Mgmt	For	For				
Next Media Ltd.	00282	Y6342D124	7/22/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Lai Chee Ying, Jimmy as Director	Mgmt	For	For
Elect Fok Kwong Hang, Terry as Director	Mgmt	For	For				
NIKE, Inc.	NKE	654106103	9/19/2013	Approve Share Option Scheme of nxTomo Ltd.	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Alan B. Graf, Jr.	Mgmt	For	For
				Elect Director John C. Lechleiter	Mgmt	For	For
Elect Director Phyllis M. Wise	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Niko Resources Ltd.	NKO	653905109	9/12/2013	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Establish Range for Board Size	Mgmt	For	For
				Fix Number of Directors at Eight	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
				Elect Director Edward S. Sampson	Mgmt	For	Withhold
				Elect Director William T. Hornaday	Mgmt	For	For
				Elect Director C. J. (Jim) Cummings	Mgmt	For	Withhold
				Elect Director Conrad P. Kathol	Mgmt	For	Withhold
				Elect Director Wendell W. Robinson	Mgmt	For	Withhold
				Elect Director Norman M.K. Louie	Mgmt	For	For
				Elect Director Murray E. Hesje	Mgmt	For	For
				Elect Director Charles S. Leykum	Mgmt	For	For
				Northgate plc	NTG	G6644T140	9/19/2013
Approve Final Dividend	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Authorise Issue of Equity with 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				
Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
Re-elect Andrew Allner as Director	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For				
Re-elect Bob Mackenzie as Director	Mgmt	For	For				
Re-elect Jan Astrand as Director	Mgmt	For	Against				
Re-elect Tom Brown as Director	Mgmt	For	For				
Re-elect Bob Contreras as Director	Mgmt	For	For				
Re-elect Chris Muir as Director	Mgmt	For	For				
Elect Jill Caseberry as Director	Mgmt	For	For				
Open Text Corporation	OTC	683715106	9/26/2013	Amend Bylaws	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Shareholder Rights Plan	Mgmt	For	For
				Elect Director Katharine B. Stevenson	Mgmt	For	For
				Elect Director P. Thomas Jenkins	Mgmt	For	For
				Elect Director Mark Barrenechea	Mgmt	For	For
				Elect Director Randy Fowlie	Mgmt	For	For
				Elect Director Gail E. Hamilton	Mgmt	For	For
				Elect Director Brian J. Jackman	Mgmt	For	For
Elect Director Stephen J. Sadler	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Open Text Corporation	OTC	683715106	9/26/2013	Elect Director Michael Slaunwhite	Mgmt	For	For
				Elect Director Deborah Weinstein	Mgmt	For	For
Oracle Financial Services Software Ltd.	532466	Y3864R102	8/14/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect D.H. Williams as Director	Mgmt	For	For
				Reelect C. Kamat as Director	Mgmt	For	For
				Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect R. Jackson as Director	Mgmt	For	For
				Elect S. Wellington as Director	Mgmt	For	For
				Elect H. Singh as Director	Mgmt	For	For
				Approve Reappointment and Remuneration of C. Kamat as Managing Director and CEO	Mgmt	For	For
Pandora Holding Co	PNDORA	(blank)	8/13/2013	Elect Bjørn Gulden as Director	Mgmt	For	For
Petroleo Brasileiro SA-Petrobras	PETR4	P78331140	9/30/2013	Approve Sale of Innova SA	Mgmt	For	For
				Approve Absorption of Comperj Participacoes S.A. (COMPERJPAR)	Mgmt	For	For
				Approve Absorption of Comperj Estirenicos S.A. (EST)	Mgmt	For	For
				Approve Absorption of Comperj Meg S.A.(MEG)	Mgmt	For	For
				Approve Absorption of Comperj Poliolefinas S.A.(POL)	Mgmt	For	For
				Approve Absorption of SFE - Sociedade Fluminense de Energia Ltda. (SFE)	Mgmt	For	For
				Waive Petrobras' Preemptive Rights to Subscribe Convertible Debentures to be Issued by Sete	Mgmt	For	For
				Brasil Participacoes SA			
Precision Castparts Corp.	PCP	740189105	8/13/2013	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Elect Director Mark Donegan	Mgmt	For	For
				Elect Director Daniel J. Murphy	Mgmt	For	For
				Elect Director Vernon E. Oechsle	Mgmt	For	For
				Elect Director Ulrich Schmidt	Mgmt	For	For
				Elect Director Richard L. Wambold	Mgmt	For	For
ProSiebenSAT.1 Media AG	PSM	D6216S101	7/23/2013	Approve Creation of EUR 109.4 Million Pool of Capital to Guarantee Conversion Rights for	Mgmt	For	Against
				Warrants/Bonds with Warrants Attached/Convertible Bonds			
				Approve Conversion of Preferred Shares into Ordinary Shares	Mgmt	For	For
Red Hat, Inc.	RHT	756577102	8/8/2013	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director W. Steve Albrecht	Mgmt	For	For
				Elect Director Jeffrey J. Clarke	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Red Hat, Inc.	RHT	756577102	8/8/2013	Elect Director H. Hugh Shelton	Mgmt	For	For
Research In Motion Limited	BB	760975102	7/9/2013	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
				Amend Bylaws	Mgmt	For	For
				Approve Equity Incentive Plan	Mgmt	For	Against
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Timothy Dattels	Mgmt	For	For
				Elect Director Thorsten Heins	Mgmt	For	For
				Elect Director David Kerr	Mgmt	For	For
				Elect Director Claudia Kotchka	Mgmt	For	For
				Elect Director Richard Lynch	Mgmt	For	For
				Elect Director Roger Martin	Mgmt	For	For
				Elect Director Bert Nordberg	Mgmt	For	For
				Elect Director Barbara Stymiest	Mgmt	For	For
				Elect Director Prem Watsa	Mgmt	For	For
				Change Company Name to Blackberry Limited	Mgmt	For	For
Rural Electrification Corporation Ltd.	532955	Y73650106	9/13/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Confirm Interim Dividend of INR 6.75 Per Share and Approve Final Dividend of INR 1.50 Per Share	Mgmt	For	For
				Reelect V. Subramanian as Director	Mgmt	For	For
				Reelect S.K. Gupta as Director	Mgmt	For	For
				Elect B.N. Sharma as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
SABMiller plc	SAB	G77395104	7/25/2013	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect Graham Mackay as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Elect Guy Elliott as Director	Mgmt	For	For
				Re-elect Mark Armour as Director	Mgmt	For	For
				Re-elect Geoffrey Bible as Director	Mgmt	For	For
				Re-elect Alan Clark as Director	Mgmt	For	For
				Re-elect Dinyar Devitre as Director	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Lesley Knox as Director	Mgmt	For	For
				Re-elect John Manser as Director	Mgmt	For	For
				Re-elect John Manzoni as Director	Mgmt	For	For
				Re-elect Miles Morland as Director	Mgmt	For	For
				Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
				Re-elect Carlos Perez Davila as Director	Mgmt	For	For
				Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
				Re-elect Helen Weir as Director	Mgmt	For	For
				Re-elect Howard Willard as Director	Mgmt	For	For
				Re-elect Jamie Wilson as Director	Mgmt	For	For
Sands China Ltd.	01928	G7800X107	7/26/2013	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
SCBT Financial Corporation	SCBT	78401V102	7/24/2013	Adjourn Meeting	Mgmt	For	Against
				Change Company Name	Mgmt	For	For
				Approve Merger Agreement	Mgmt	For	For
SGS SA	SGSN	H7485A108	7/10/2013	Elect Paul Desmarais as Director	Mgmt	For	Against
				Elect Ian Galliene as Director	Mgmt	For	Against
				Elect Gerard Lamarche as Director	Mgmt	For	Against
			7/10/2013	Share Re-registration Consent	Mgmt	For	For
Shoppers Drug Mart Corporation	SC	82509W103	9/12/2013	Approve Merger Agreement	Mgmt	For	For
Shriram Transport Finance Company Limited	511218	Y7758E119	7/5/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Dividend of INR 7.00 Per Equity Share	Mgmt	For	For
				Reelect S. Lakshminarayanan as Director	Mgmt	For	For
				Approve S.R. Batliboi & Co. and G.D. Apte & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect R. Sridhar as Director	Mgmt	For	For
				Elect A. Chaudhry as Director	Mgmt	For	For
				Elect K. Udeshi as Director	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	Against
				Approve Commission Remuneration for Independent Non-Executive Directors	Mgmt	For	For
Silvercorp Metals Inc.	SVM	82835P103	9/20/2013	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Robert Gayton	Mgmt	For	For
				Fix Number of Directors at Seven	Mgmt	For	For
				Elect Director Rui Feng	Mgmt	For	For
				Elect Director Myles Jianguo Gao	Mgmt	For	For
				Elect Director Paul Simpson	Mgmt	For	Withhold



Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Stagecoach Group plc	SGC	G8403M209	8/30/2013	Approve Executive Participation Plan	Mgmt	For	For
Sulliden Gold Corporation Ltd.	SUE	865126106	9/9/2013	Approve Advance Notice Policy	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Peter Tagliamonte	Mgmt	For	For
				Elect Director Stan Bharti	Mgmt	For	For
				Elect Director George Faught	Mgmt	For	For
				Elect Director Bruce Humphrey	Mgmt	For	For
				Elect Director C. Justin Reid	Mgmt	For	For
				Elect Director Pierre Pettigrew	Mgmt	For	For
				Elect Director James H. Coleman	Mgmt	For	For
				Elect Director Don Dudek	Mgmt	For	For
Tata Motors Ltd.	500570	Y85740143	8/21/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Reelect R.A. Mashelkar as Director	Mgmt	For	For
				Approve Dividends of INR 2.00 Per Ordinary Share and INR 2.10 Per 'A' Ordinary Share	Mgmt	For	For
				Reelect N.N. Wadia as Director	Mgmt	For	For
				Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect F.S. Nayar as Director	Mgmt	For	For
				Elect K.J. Slym as Director	Mgmt	For	For
				Approve Appointment and Remuneration of K.J. Slym as Managing Director	Mgmt	For	For
				Approve Increase in Limit on Foreign Shareholdings on 'A' Ordinary Shares	Mgmt	For	For
Tech Mahindra Ltd.	532755	Y85491101	9/26/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect A. Puri as Director	Mgmt	For	For
				Approve Dividend of INR 5.00 Per Share	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of P. Zuckerman	Mgmt	For	For
				Reelect U.N. Yargop as Director	Mgmt	For	For
				Elect C.P. Gurnani as Director	Mgmt	For	Against
				Approve Appointment and Remuneration of C.P. Gurnani as Managing Director	Mgmt	For	For
				Approve Appointment and Remuneration of V. Nayyar as Executive Vice Chairman	Mgmt	For	For
				Elect A.G. Mahindra as Director	Mgmt	For	For
				Elect B.N. Doshi as Director	Mgmt	For	For



Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Tech Mahindra Ltd.	532755	Y85491101	9/26/2013	Elect T.N. Manoharan as Director	Mgmt	For	For
				Elect M.R. Rao as Director	Mgmt	For	For
				Amend Restricted Stock Unit Plan	Mgmt	For	Against
				Amend Pricing Formula of Options Under the ASOP-B Scheme	Mgmt	For	Against
Teva Pharmaceutical Industries Ltd.	TEVA	M8769Q102	8/27/2013	Reelect Moshe Many as Director Until the End of the 2016 General Meeting	Mgmt	For	For
				Reelect Arie Beldegrun as Director Until the End of the 2016 General Meeting	Mgmt	For	For
				Reelect Amir Elstein as Director Until the End of the 2016 General Meeting	Mgmt	For	For
				Reelect Yitzhak Peterburg as Director Until the End of the 2016 General Meeting	Mgmt	For	For
				Approve Cash Bonus of USD 1,203,125 to Jeremy Levin, President and CEO	Mgmt	For	For
				Approval of Bonus Objectives and Payout Terms for 2013 for Jeremy Levin, President and CEO	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Dividend for First and Second Quarters of 2012, Paid in Two Installments in an Aggregate Amount of NIS 2.00 (USD 0.51) per Ordinary Share	Mgmt	For	For
				Appoint Kesselman and Kesselman (Member of PricewaterhouseCoopers International Ltd.) as External Auditors until the 2014 General Meeting	Mgmt	For	For
				Vote YES where indicated if you are a controlling shareholder or have a personal interest in item; otherwise, vote NO where indicated. You may not abstain. If you vote YES on specific items, please provide an explanation to your account manager.	Mgmt	None	Against
Texwinca Holdings Limited	00321	G8770Z106	8/9/2013	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Poon Bun Chak as Director	Mgmt	For	For
				Elect Poon Kei Chak as Director	Mgmt	For	For
				Elect Ting Kit Chung as Director	Mgmt	For	For
				Elect Poon Ho Wa as Director	Mgmt	For	For
				Elect Au Son Yiu as Director	Mgmt	For	For
				Elect Cheng Shu Wing as Director	Mgmt	For	For
				Elect Law Brian Chung Nin as Director	Mgmt	For	For
				Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
The J. M. Smucker Company	SJM	832696405	8/14/2013	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Kathryn W. Dindo	Mgmt	For	For

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The J. M. Smucker Company	SJM	832696405	8/14/2013	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For
				Elect Director Richard K. Smucker	Mgmt	For	For
				Elect Director Paul Smucker Wagstaff	Mgmt	For	For
The Jean Coutu Group (PJC) Inc.	PJC.A	47215Q104	7/9/2013	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Lise Bastarache	Mgmt	For	For
				Elect Director Francois J. Coutu	Mgmt	For	For
				Elect Director Jean Coutu	Mgmt	For	For
				Elect Director Marie-Josée Coutu	Mgmt	For	For
				Elect Director Michel Coutu	Mgmt	For	For
				Elect Director Sylvie Coutu	Mgmt	For	For
				Elect Director L. Denis Desautels	Mgmt	For	For
				Elect Director Marcel E. Dutil	Mgmt	For	For
				Elect Director Nicolle Forget	Mgmt	For	For
				Elect Director Robert Lacroix	Mgmt	For	For
				Elect Director Yvon Martineau	Mgmt	For	For
				Elect Director Cora Mussely Tsouflidou	Mgmt	For	For
				Elect Director Annie Thabet	Mgmt	For	For
				Elect Director Dennis Wood	Mgmt	For	For
The Link Real Estate Investment Trust	00823	Y5281M111	7/31/2013	Elect Ian Keith Griffiths as Director	Mgmt	For	Against
				Elect Nicholas Robert Sallnow-Smith as Director	Mgmt	For	For
				Elect Richard Wong Yue Chim as Director	Mgmt	For	For
				Elect Patrick Fung Yuk Bun as Director	Mgmt	For	For
				Elect May Siew Boi Tan as Director	Mgmt	For	Against
				Elect Elaine Carole Young as Director	Mgmt	For	For
Titan Industries Ltd.	500114	Y88425114	7/20/2013	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For
				Change Company Name	Mgmt	For	For
TUI Travel plc	TT.	G9127H104	7/9/2013	Amend Objects Clause in the Memorandum of Association	Mgmt	For	For
United Utilities Group plc	UU.	G92755100	7/26/2013	Approve Purchase of Boeing Aircraft	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	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 Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
Re-elect Sara Weller as Director	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
United Utilities Group plc	UU.	G92755100	7/26/2013	Appoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Dr John McAdam as Director	Mgmt	For	For
				Re-elect Steve Mogford as Director	Mgmt	For	For
				Re-elect Russ Houlden as Director	Mgmt	For	For
				Re-elect Dr Catherine Bell as Director	Mgmt	For	For
				Elect Brian May as Director	Mgmt	For	For
				Re-elect Nick Salmon as Director	Mgmt	For	For
Vodafone Group plc	VOD	G93882135	7/23/2013	Approve Long Term Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Anthony Watson as Director	Mgmt	For	For
				Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Re-elect Alan Jebson as Director	Mgmt	For	For
				Re-elect Vittorio Colao as Director	Mgmt	For	For
				Re-elect Andy Halford as Director	Mgmt	For	For
				Re-elect Stephen Pusey as Director	Mgmt	For	For
				Re-elect Renee James as Director	Mgmt	For	For
				Re-elect Samuel Jonah as Director	Mgmt	For	For
				Elect Omid Kordestani as Director	Mgmt	For	For
				Re-elect Nick Land as Director	Mgmt	For	For
Re-elect Anne Lauvergeon as Director	Mgmt	For	For				
Re-elect Luc Vandavelde as Director	Mgmt	For	For				
Re-elect Philip Yea as Director	Mgmt	For	For				
Warner Chilcott Public Limited Company	WCRX	G94368100	9/10/2013	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
				Amend Articles of Association	Mgmt	For	For
				Approve Cancellation of Capital Authorization	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	For
				Approve Creation of Distributable Reserves	Mgmt	For	For
Authority to Allot Securities and Application of Reserves	Mgmt	For	For				

Company Name	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
X5 Retail Group NV	FIVE	98387E106	7/19/2013	Approve Remuneration of Supervisory Board	Mgmt	For	For
				Elect Alexander Malis to Supervisory Board	Mgmt	For	For
				Elect Igor Shekhterman to Supervisory Board	Mgmt	For	For
			9/6/2013	Elect Vladlena Yavorskaya to Executive Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board	Mgmt	For	For
				Elect Pawel Musial to Supervisory Board	Mgmt	For	For
				Approve Restricted Stock Grants to Independent Supervisory Board Members	Mgmt	For	For