

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
3i Group plc	III	G88473148	17-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt the Revised Investment Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For
				Elect David Hutchison as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Re-elect Alistair Cox as Director	Mgmt	For	For
				Re-elect Jonathan Asquith as Director	Mgmt	For	For
				Re-elect Julia Wilson as Director	Mgmt	For	For
				Re-elect Martine Verluyten as Director	Mgmt	For	For
				Re-elect Simon Borrows as Director	Mgmt	For	For
				Re-elect Sir Adrian Montague as Director	Mgmt	For	For
				Air New Zealand Ltd.	AIR	Q0169V100	30-Sep-14
Elect Jonathan Mason as Director	Mgmt	For	For				
Elect Linda Jenkinson as Director	Mgmt	For	For				
Elect Paul Bingham as Director	Mgmt	For	For				
Alimentation Couche-Tard Inc.	ATD.B	01626P403	24-Sep-14	Approve Advance Notice Policy	Mgmt	For	Against
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Alain Bouchard	Mgmt	For	For
				Elect Director Brian Hannasch	Mgmt	For	For
				Elect Director Daniel Rabinowicz	Mgmt	For	For
				Elect Director Jacques D'Amours	Mgmt	For	For
				Elect Director Jean Elie	Mgmt	For	For
				Elect Director Jean Turmel	Mgmt	For	For
				Elect Director Melanie Kau	Mgmt	For	For
				Elect Director Nathalie Bourque	Mgmt	For	For
				Elect Director Real Plourde	Mgmt	For	For
				Elect Director Richard Fortin	Mgmt	For	For
				Elect Director Roger Desrosiers	Mgmt	For	For
				SP1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
				Adopt New Constitution	Mgmt	For	For
				Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	For	For
Approve the Remuneration Report	Mgmt	For	For				
Approve the Termination Benefits	Mgmt	For	For				
Elect Grant Murdoch as Director	Mgmt	For	For				
Elect John Mulcahy as Director	Mgmt	For	For				
Amaya Gaming Group Inc.	AYA	02314F103	30-Jul-14	Adopt New By-Laws	Mgmt	For	For
				Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For
				Amend Articles: Facilitate Compliance with Gaming Regulations	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
				Approve Advance Notice Policy	Mgmt	For	Against
				Approve Certain Terms of Preferred Shares	Mgmt	For	For
				Approve Issuance of Warrants to GSO Capital Partners LP and BlackRock Financial Mgmt, Inc. in Connection with Acquisition	Mgmt	For	For
				Approve Preferred Shares Offering in Connection with Acquisition	Mgmt	For	For
				Approve Protected Prices	Mgmt	For	For
				Approve Richter LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize New Class of Preferred Shares	Mgmt	For	For
				Change Company Name to Amaya Inc.	Mgmt	For	For
				Elect Director Aubrey Zidenberg	Mgmt	For	For
				Elect Director Daniel Sebag	Mgmt	For	For
				Elect Director David Baazov	Mgmt	For	For
				Elect Director Divyesh (Dave) Gadhia	Mgmt	For	For
				Elect Director Harlan Goodson	Mgmt	For	For
				Elect Director Wesley K. Clark	Mgmt	For	Withhold
				AMMB Holdings Bhd.	AMBANK	Y0122P100	21-Aug-14
Approve Final Dividend of MYR 0.169 Per Share	Mgmt	For	For				
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the ESS	Mgmt	For	Against				
Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For	For				
Approve Issuance of Shares Under the Executives' Share Scheme (ESS)	Mgmt	For	Against				

Voting Summary

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
ATS Automation Tooling Systems Inc.	ATA	001940105	14-Aug-14	Approve Remuneration of Directors	Mgmt	For	For				
				Elect Azlan Hashim as Director	Mgmt	For	For				
				Elect Azman Hashim as Director	Mgmt	For	For				
				Elect Clifford Francis Herbert as Director	Mgmt	For	Against				
				Elect Gan Nyap Liou @ Gan Nyap Liow as Director	Mgmt	For	For				
				Elect Mark David Whelan as Director	Mgmt	For	For				
				Elect Mohammed Hanif bin Omar as Director	Mgmt	For	For				
				Elect Soo Kim Wai as Director	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd. Group	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd. Group	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd. Group	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Formis Resources Bhd. Group	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group	Mgmt	For	For				
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn. Bhd. Group	Mgmt	For	For				
				Amend Stock Option Plan	Mgmt	For	Against				
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Director Anthony Caputo	Mgmt	For	For				
				Elect Director Daryl C.F. Wilson	Mgmt	For	For				
				Elect Director David L. McAusland	Mgmt	For	For				
				Elect Director Gordon E. Preshler	Mgmt	For	For				
Elect Director Ivan Ross	Mgmt	For	For								
Elect Director Michael E. Martino	Mgmt	For	For								
Elect Director Neil D. Arnold	Mgmt	For	For								
B2Gold Corp.	BTO	11777Q209	12-Sep-14	Approve Issuance of Shares in Connection with Acquisition of Papillon Resources Limited	Mgmt	For	For				
				Banco Products (India) Ltd	500039	Y0567P136	23-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Dividend of INR 0.30 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Manubhai & Shah as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Reappointment and Remuneration of M.K. Patel as Vice-Chairman & Managing Director	Mgmt	For	Against				
				Approve Reappointment and Remuneration of S. Thakker as Executive Director & CFO	Mgmt	For	For				
				Elect A G Shroff as Independent Director	Mgmt	For	For				
				Elect M D Patel as Independent Director	Mgmt	For	For				
				Elect R Devidayal as Independent Director	Mgmt	For	For				
Elect S K Duggal as Independent Director	Mgmt	For	For								
Reelect M.K. Patel as Director	Mgmt	For	For								
Reelect S.K. Patel as Director	Mgmt	For	Against								
Banco Santander S.A.	SAN	E19790109	14-Sep-14	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	Mgmt	For	For				
				Approve Amendment to Company's 2014 Performance Shares Plan	Mgmt	For	For				
				Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For				
				Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	Mgmt	For	For				
				Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
Belle International Holdings Ltd	01880	G09702104	5-Aug-14	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 Gao Yu as Director	Mgmt	For	For				
				Elect Hu Xiaoling as Director	Mgmt	For	For				
				Elect Sheng Fang as Director	Mgmt	For	For				
				Elect Xue Qiuzhi as Director	Mgmt	For	For				
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Betfair Group plc	BET		4-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Appoint KPMG LLP as Auditors	Mgmt	For	For				
				Approve Cancellation of Share Premium Account	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Reduction of Share Capital	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				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				
				Elect Leo Quinn as Director	Mgmt	For	For				

Voting Summary July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
BGP Holdings Plc			29-Jul-14	Elect Peter Rigby as Director	Mgmt	For	For				
				Elect Zillah Byng-Maddick as Director	Mgmt	For	For				
				Re-elect Alexander Gersh as Director	Mgmt	For	For				
				Re-elect Breon Corcoran as Director	Mgmt	For	For				
				Re-elect Gerald Corbett as Director	Mgmt	For	For				
				Re-elect Ian Dyson as Director	Mgmt	For	For				
				Re-elect Peter Jackson as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain				
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain				
				Bharat Heavy Electricals Ltd.	500103	Y0882L117	19-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Final Dividend of INR 1.52 Per Share	Mgmt	For	For								
Approve Remuneration of Cost Auditors	Mgmt	For	For								
Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For								
Elect A. Sobti as Director	Mgmt	For	Against								
Elect A.N. Roy as Independent Non-Executive Director	Mgmt	For	For								
Elect H. Hira as Independent Non-Executive Director	Mgmt	For	For								
Elect S.K. Bahri as Director	Mgmt	For	Against								
Reelect R. Krishnan as Director	Mgmt	For	Against								
Reelect W.V.K.K. Shankar as Director	Mgmt	For	Against								
Bharti Airtel Ltd.	532454	Y0885K108	1-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend of INR 1.80 Per Share	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect A. Lal as Independent Non-Executive Director	Mgmt	For	For				
				Elect B.J.M. Verwaayen as Independent Non-Executive Director	Mgmt	For	For				
				Elect C.E. Ehrlich as Independent Non-Executive Director	Mgmt	For	For				
				Elect D.K. Mittal as Independent Non-Executive Director	Mgmt	For	For				
				Elect M.S. Kejriwal as Independent Non-Executive Director	Mgmt	For	For				
				Elect O.K. Ezekwesili as Independent Non-Executive Director	Mgmt	For	For				
bpost NV-SA	BPOST		22-Sep-14	Elect S.F.T. Al-Thani as Director	Mgmt	For	For				
				Elect V.K. Viswanathan as Independent Non-Executive Director	Mgmt	For	For				
				Reelect Chua Sock Koong as Director	Mgmt	For	For				
				Reelect R.B. Mittal as Director	Mgmt	For	For				
				Elect Michael Stone as Independent Director	Mgmt	For	For				
				Elect Ray Stewart as Independent Director	Mgmt	For	For				
				BT Group plc	BT.A	G16612106	16-Jul-14	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 Policy	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 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								
Burberry Group plc	BRBY	G1699R107	11-Jul-14	Elect Iain Conn as Director	Mgmt	For	For				
				Elect Warren East as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Re-elect Gavin Patterson as Director	Mgmt	For	For				
				Re-elect Jasmine Whitbread 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 Phil Hodgkinson as Director	Mgmt	For	For				
				Re-elect Sir Michael Rake as Director	Mgmt	For	For				
				Re-elect Tony Ball as Director	Mgmt	For	For				
Burberry Group plc	BRBY	G1699R107	11-Jul-14	Re-elect Tony Chanmugam as Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Executive Share Plan	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				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								

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Christopher Bailey as Director	Mgmt	For	For
				Elect Jeremy Darroch as Director	Mgmt	For	For
				Elect Matthew Key as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Carol Fairweather as Director	Mgmt	For	For
				Re-elect David Tyler as Director	Mgmt	For	For
				Re-elect Ian Carter as Director	Mgmt	For	For
				Re-elect John Smith as Director	Mgmt	For	For
				Re-elect Philip Bowman as Director	Mgmt	For	For
				Re-elect Sir John Peace as Director	Mgmt	For	For
				Re-elect Stephanie George as Director	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	25-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				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
				Elect Perley McBride as Director	Mgmt	For	For
				Elect Phil Bentley as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Alison Platt as Director	Mgmt	For	For
				Re-elect Ian Tyler as Director	Mgmt	For	For
				Re-elect Mark Hamlin as Director	Mgmt	For	For
				Re-elect Nick Cooper as Director	Mgmt	For	For
				Re-elect Simon Ball as Director	Mgmt	For	For
				Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
CAE Inc.	CAE	124765108	13-Aug-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Andrew J. Stevens	Mgmt	For	For
				Elect Director Brian E. Barents	Mgmt	For	For
				Elect Director James F. Hankinson	Mgmt	For	For
				Elect Director John P. Manley	Mgmt	For	For
				Elect Director Katharine B. Stevenson	Mgmt	For	For
				Elect Director Kathleen E. Walsh	Mgmt	For	For
				Elect Director Marc Parent	Mgmt	For	For
				Elect Director Michael M. Fortier	Mgmt	For	For
				Elect Director Paul Gagne	Mgmt	For	For
				Elect Director Peter J. Schoemaker	Mgmt	For	For
Cairn India Limited	532792	Y1081B108	23-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve S. R. Battiboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Confirm Interim Dividend of INR 6 Per Share and Approve Final Dividend of INR 6.50 Per Share	Mgmt	For	For
				Elect A. Mehta as Independent Director	Mgmt	For	Against
				Elect E.T. Story as Independent Director	Mgmt	For	For
				Elect N. Chandra as Independent Director	Mgmt	For	Against
				Elect O. Goswami as Independent Director	Mgmt	For	Against
				Elect T. Jain as Director	Mgmt	For	For
				Reelect P. Agarwal as Director	Mgmt	For	Against
Canaccord Genuity Group Inc.	CF	134801109	6-Aug-14	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Charles N. Bralver	Mgmt	For	For
				Elect Director David J. Kassie	Mgmt	For	For
				Elect Director Dipesh J. Shah	Mgmt	For	For
				Elect Director Kalpana Desai	Mgmt	For	For
				Elect Director Massimo C. Carello	Mgmt	For	For
				Elect Director Michael D. Harris	Mgmt	For	For
				Elect Director Paul D. Reynolds	Mgmt	For	For
				Elect Director Terrence A. Lyons	Mgmt	For	For
				Elect Director William J. Eeuwes	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
CEMEX S.A.B. de C.V.	CEMEXCPO	P22561321	11-Sep-14	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	Mgmt	For	For
				Amend Clause 19 of the CPO Trust Deed	Mgmt	For	For
				Approve Minutes of Meeting	Mgmt	For	For
				Designate Inspector or SH Representative(s) of Minutes of Meeting	Mgmt	For	For

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
CESC Limited	500084	Y12652189	30-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend of INR 8 Per Share	Mgmt	For	For				
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Pledging of Assets for Debt	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Elect B.M. Khaitan as Independent Director	Mgmt	For	For				
				Elect C.K. Dhanuka as Independent Director	Mgmt	For	For				
				Elect P.K. Khaitan as Independent Director	Mgmt	For	Against				
				Elect R. Sethi as Independent Director	Mgmt	For	For				
				Elect S. Goenka as Director	Mgmt	For	Against				
				Elect S.K. Pai as Director	Mgmt	For	Against				
				Elect S.N. Menon as Independent Director	Mgmt	For	For				
				China Shenhua Energy Co., Ltd.	01088	Y1504C113	22-Aug-14	Elect Chen Hongsheng as Director	Mgmt	For	For
								Elect Fan Hsu Lai Tai as Director	Mgmt	For	For
								Elect Gong Huazhang as Director	Mgmt	For	For
								Elect Guo Peizhang as Director	Mgmt	For	For
Elect Han Jianguo as Director	Mgmt	For	For								
Elect Ling Wen as Director	Mgmt	For	For								
Elect Tang Ning as Supervisor	Mgmt	For	For								
Elect Wang Xiaolin as Director	Mgmt	For	For								
Elect Wu Ruosi as Director	Mgmt	For	For								
Elect Zhai Richeng as Supervisor	Mgmt	For	For								
Elect Zhang Yuzhuo as Director	Mgmt	For	For								
ChipMOS Technologies Bermuda Ltd.	IMOS	G2110R106	29-Aug-14					Reappoint Moore Stephens, Hong Kong as Auditors	Mgmt	For	For
								Reelect Antonio R. Alvarez as Director	Mgmt	For	For
				Reelect Chin-Shyh Ou as Director	Mgmt	For	For				
				Reelect Shih-Jye Cheng as Director	Mgmt	For	For				
Columbus McKinnon Corporation	CMCO	199333105	28-Jul-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Elect Director Ernest R. Verebelyi	Mgmt	For	For				
				Elect Director Liam G. McCarthy	Mgmt	For	For				
				Elect Director Linda A. Goodspeed	Mgmt	For	For				
				Elect Director Nicholas T. Pinchuk	Mgmt	For	For				
				Elect Director R. Scott Trumbull	Mgmt	For	For				
				Elect Director Richard H. Fleming	Mgmt	For	For				
				Elect Director Stephanie K. Kushner	Mgmt	For	For				
				Elect Director Stephen Rabinowitz	Mgmt	For	For				
				Elect Director Timothy T. Tevens	Mgmt	For	For				
Compagnie Financiere Richemont SA	CFR	H25662158	17-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Appoint Lord Douro as Member of the Compensation Committee	Mgmt	For	Against				
				Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against				
				Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against				
				Approve Allocation of Income and Dividends of CHF 1.40 per Registered A Share and of CHF 0.14 per Bearer B Share	Mgmt	For	For				
				Approve Discharge of Board and Senior Mgmt	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Designate Francoise Demierre Morand as Independent Proxy	Mgmt	For	For				
				Elect Alain Dominique Perrin as Director	Mgmt	For	Against				
				Elect Alan Quasha as Director	Mgmt	For	Against				
				Elect Bernard Fornas as Director	Mgmt	For	For				
				Elect Frederic Mostert as Director	Mgmt	For	Against				
				Elect Gary Saage as Director	Mgmt	For	Against				
				Elect Guillaume Pictet as Director	Mgmt	For	For				
				Elect Jan Rupert as Director	Mgmt	For	Against				
				Elect Jean-Blaise Eckert as Director	Mgmt	For	Against				
				Elect Johann Rupert as Director and Board Chairman	Mgmt	For	Against				
				Elect Joshua Malherbe as Director	Mgmt	For	Against				
				Elect Juergen Schrempf as Director	Mgmt	For	Against				
				Elect Lord Douro as Director	Mgmt	For	Against				
				Elect Lord Renwick of Clifton as Director	Mgmt	For	Against				
				Elect Maria Ramos as Director	Mgmt	For	For				
				Elect Norbert Platt as Director	Mgmt	For	Against				
				Elect Richard Lepeu as Director	Mgmt	For	For				
				Elect Ruggero Magnoni as Director	Mgmt	For	Against				
				Elect Simon Murray as Director	Mgmt	For	For				
				Elect Yves-Andre Istel as Director	Mgmt	For	Against				
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast	
Compania De Minas Buenaventura S.A. ConAgra Foods, Inc.	BUENAVC1 CAG	P66805147 205887102	22-Sep-14 19-Sep-14	Transact Other Business (Voting)	Mgmt	For	Against	
				Approve Merger by Absorption of Canteras del Hallazgo SAC by Company	Mgmt	For	For	
					Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
					Approve Executive Incentive Bonus Plan	Mgmt	For	For
					Approve Omnibus Stock Plan	Mgmt	For	Against
					Elect Director Andrew J. Schindler	Mgmt	For	For
					Elect Director Gary M. Rodkin	Mgmt	For	For
					Elect Director Joie A. Gregor	Mgmt	For	For
					Elect Director Kenneth E. Stinson	Mgmt	For	For
					Elect Director Mogens C. Bay	Mgmt	For	For
					Elect Director Rajive Johri	Mgmt	For	For
					Elect Director Richard H. Lenny	Mgmt	For	For
					Elect Director Ruth Ann Marshall	Mgmt	For	For
					Elect Director Stephen G. Butler	Mgmt	For	For
					Elect Director Steven F. Goldstone	Mgmt	For	For
					Elect Director Thomas K. Brown	Mgmt	For	For
					Elect Director W.G. Jurgensen	Mgmt	For	For
				Provide Vote Counting to Exclude Abstentions	SH	Against	Against	
CONSTELLATION BRANDS, INC.	STZ	21036P108	23-Jul-14	Ratify Auditors	Mgmt	For	For	
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
				Elect Director Barry A. Fromberg	Mgmt	For	For	
				Elect Director James A. Locke, III	Mgmt	For	Withhold	
				Elect Director Jeananne K. Hauswald	Mgmt	For	For	
				Elect Director Jerry Fowden	Mgmt	For	For	
				Elect Director Judy A. Schmeling	Mgmt	For	For	
				Elect Director Keith E. Wandell	Mgmt	For	For	
				Elect Director Mark Zupan	Mgmt	For	For	
				Elect Director Richard Sands	Mgmt	For	For	
				Elect Director Robert L. Hanson	Mgmt	For	For	
				Elect Director Robert Sands	Mgmt	For	For	
				Ratify Auditors	Mgmt	For	For	
CPFL Energia S.A.	CPF3	P3179C105	24-Sep-14	Elect Francisco Caprino Neto as Director to Replace Marcelo Pires Oliveira Dias	Mgmt	For	Against	
				Elect Marcio Garcia de Souza as Alternate Director to Replace Francisco Caprino Neto	Mgmt	For	For	
DCC plc	DCC	G2689P101	18-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
				Amend Long Term Incentive Plan 2009	Mgmt	For	For	
				Approve Final Dividend	Mgmt	For	For	
				Approve Increase in the Aggregate Limit of Remuneration Payable to Non-executive Directors	Mgmt	For	For	
				Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For	
				Authorise Market Purchase	Mgmt	For	For	
				Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For	
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	
				Elect Pamela Kirby as Director	Mgmt	For	For	
				Re-elect David Byrne as Director	Mgmt	For	For	
				Re-elect Donal Murphy as Director	Mgmt	For	For	
				Re-elect Fergal O'Dwyer as Director	Mgmt	For	For	
				Re-elect Jane Lodge as Director	Mgmt	For	For	
				Re-elect John Moloney as Director	Mgmt	For	For	
				Re-elect Kevin Melia as Director	Mgmt	For	For	
				Re-elect Leslie Van de Walle as Director	Mgmt	For	For	
				Re-elect Michael Buckley as Director	Mgmt	For	For	
				Re-elect Roisin Brennan as Director	Mgmt	For	For	
				Re-elect Tommy Breen as Director	Mgmt	For	For	
DHX Media Ltd.	DHX	252406103	30-Sep-14	Amend Articles	Mgmt	For	Against	
				Amend By-Laws	Mgmt	For	Against	
				Approve Stock Option Plan Grants	Mgmt	For	Against	
				Re-approve Stock Option Plan	Mgmt	For	Against	
Diageo plc	DGE	G42089113	18-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
				Approve 2014 Long Term Incentive Plan	Mgmt	For	For	
				Approve Final Dividend	Mgmt	For	For	
				Approve Remuneration Policy	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	

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				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
				Elect Alan Stewart as Director	Mgmt	For	For
				Elect Nicola Mendelsohn as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Re-elect Betsy Holden as Director	Mgmt	For	For
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For
				Re-elect Dr Franz Humer as Director	Mgmt	For	For
				Re-elect Ho KwonPing as Director	Mgmt	For	For
				Re-elect Ivan Menezes as Director	Mgmt	For	For
				Re-elect Laurence Danon as Director	Mgmt	For	For
				Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
				Re-elect Peggy Bruzelius as Director	Mgmt	For	For
				Re-elect Philip Scott as Director	Mgmt	For	For
DIRECTV	DTV	25490A309	25-Sep-14	Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	For
				Approve Merger Agreement	Mgmt	For	For
Dominion Diamond Corp.	DDC	257287102	16-Jul-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Advance Notice Policy	Mgmt	For	Against
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Chuck Strahl	Mgmt	For	For
				Elect Director Daniel Jarvis	Mgmt	For	For
				Elect Director Fiona Perrott-Humphrey	Mgmt	For	For
				Elect Director Graham G. Clow	Mgmt	For	For
				Elect Director Manuel Lino Silva de Sousa Oliveira	Mgmt	For	For
				Elect Director Robert A. Gannicott	Mgmt	For	For
				Elect Director Tom Kenny	Mgmt	For	For
EcoRodovias Infraestrutura e Logistica SA	ECOR3		31-Jul-14	Amend Remuneration Cap of Company's Mgmt for Fiscal Year 2014	Mgmt	For	Against
				Approve Executive Incentive Bonus Plan	Mgmt	For	Against
Empire Company Limited	EMP.A	291843407	11-Sep-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Evertz Technologies Ltd.	ET	30041N107	9-Sep-14	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Christopher M. Colclough	Mgmt	For	For
				Elect Director Douglas A. DeBruin	Mgmt	For	For
				Elect Director Ian L. McWalter	Mgmt	For	For
				Elect Director Romolo Magarelli	Mgmt	For	For
				Elect Director Thomas V. Pistor	Mgmt	For	For
Experian plc	EXPN	G32655105	16-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Elect Jan Babiak as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Alan Jebson as Director	Mgmt	For	For
				Re-elect Brian Cassin as Director	Mgmt	For	For
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For
				Re-elect Don Robert as Director	Mgmt	For	For
				Re-elect Fabiola Arredondo as Director	Mgmt	For	For
				Re-elect George Rose as Director	Mgmt	For	For
				Re-elect Judith Sprieser as Director	Mgmt	For	For
				Re-elect Paul Walker as Director	Mgmt	For	For
				Re-elect Roger Davis as Director	Mgmt	For	For
FedEx Corporation	FDX	31428X106	29-Sep-14	Adopt Policy Prohibiting Hedging and Pledging Transactions	SH	Against	Against
				Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	Against	Against
				Adopt Proxy Access Right	SH	Against	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director David P. Steiner	Mgmt	For	For
				Elect Director Frederick W. Smith	Mgmt	For	For
				Elect Director Gary W. Loveman	Mgmt	For	For
				Elect Director James L. Barksdale	Mgmt	For	For
				Elect Director John A. Edwardson	Mgmt	For	For
				Elect Director Joshua Cooper Ramo	Mgmt	For	For
				Elect Director Kimberly A. Jabal	Mgmt	For	For
				Elect Director Marvin R. Ellison	Mgmt	For	For

Voting Summary

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Paul S. Walsh	Mgmt	For	For
				Elect Director R. Brad Martin	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Elect Director Susan C. Schwab	Mgmt	For	For
				Provide Vote Counting to Exclude Abstentions	SH	Against	Against
				Ratify Auditors	Mgmt	For	For
				Report on Political Contributions	SH	Against	For
Fielmann AG	FIE	D2617N114	3-Jul-14	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
				Approve Discharge of Mgmt Board for Fiscal 2013	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2013	Mgmt	For	For
				Approve EUR 29.4 Million Capitalization of Reserves and 1:2 Stock Split	Mgmt	For	For
				Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2014	Mgmt	For	For
				Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
Fiem Industries Ltd	532768	Y2482S104	29-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Anil S. Gupta & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 6.00 Per Share	Mgmt	For	For
				Approve Reappointment and Remuneration of J.S.S. Rao as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of K.R. Yadav as Executive Director	Mgmt	For	For
				Elect A.P. Agrawal as Independent Non-Executive Director	Mgmt	For	Against
				Elect C. Sachamuneewongse as Independent Non-Executive Director	Mgmt	For	Against
				Elect I. Singh as Independent Non-Executive Director	Mgmt	For	Against
				Elect P.N. Viswanathan as Independent Non-Executive Director	Mgmt	For	For
				Elect S.K. Jain as Independent Non-Executive Director	Mgmt	For	For
				Elect V.K. Malhotra as Independent Non-Executive Director	Mgmt	For	For
				Reelect J.S.S. Rao as Director	Mgmt	For	Against
				Reelect K.R. Yadav as Director	Mgmt	For	For
Flextronics International Ltd.	FLEX	Y2573F102	28-Aug-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Changes in the Cash Compensation Payable to the Chairman and Members of the Compensation Committee	Mgmt	For	For
				Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Against
				Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Reappoint Lawrence A. Zimmerman as Director	Mgmt	For	For
				Reelect Daniel H. Schulman as Director	Mgmt	For	For
				Reelect Marc A. Onetto as Director	Mgmt	For	For
				Reelect Michael D. Capellas as Director	Mgmt	For	For
Fortis Healthcare (India) Limited	532843	Y26160104	24-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Keeping of Register of Members and Other Related Documents at the Office of Registrar and Transfer Agent	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Remuneration of L J H Brown, Independent Director	Mgmt	For	Against
				Approve S.R. Battiboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of G. Das	Mgmt	For	For
				Elect B W Tempest as Independent Director	Mgmt	For	For
				Elect J Sekhon as Independent Director	Mgmt	For	Against
				Elect L J H Brown as Independent Director	Mgmt	For	For
				Elect P R Raniga as Independent Director	Mgmt	For	For
				Elect P S Joshi as Independent Director	Mgmt	For	For
				Elect U Dhawan as Director	Mgmt	For	For
				Reelect S N Godhwani as Director	Mgmt	For	Against
Golden Meditech Holdings Ltd	00801	G39580108	19-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors	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 with Scrip Option	Mgmt	For	For
				Elect Kam Yuen as Director	Mgmt	For	For
				Elect Lu Tian Long as Director	Mgmt	For	For
				Elect Zheng Ting as Director	Mgmt	For	For
Goodbaby International Holdings Ltd.	01086		16-Jul-14	Approve Proposed Acquisition	Mgmt	For	Against
Gujarat State Petronet Ltd.	532702	Y2947F101	25-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends of INR 1 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Remuneration of M M Srivastava, Non-Executive Chairman	Mgmt	For	For
				Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For	For

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Halma plc	HLMA	G42504103	24-Jul-14	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
				Elect B Dholakia as Independent Director	Mgmt	For	For
				Elect R Vaidyanathan as Independent Director	Mgmt	For	For
				Elect V Ramachandran as Independent Director	Mgmt	For	For
				Elect Y Singh as Independent Director	Mgmt	For	For
				Reelect M M Srivastava as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	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 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
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Adam Meyers as Director	Mgmt	For	For
				Re-elect Andrew Williams as Director	Mgmt	For	For
				Re-elect Daniela Barone Soares as Director	Mgmt	For	For
				Re-elect Jane Aikman as Director	Mgmt	For	For
Re-elect Kevin Thompson as Director	Mgmt	For	For				
Re-elect Neil Quinn as Director	Mgmt	For	For				
Re-elect Paul Walker as Director	Mgmt	For	For				
Re-elect Stephen Pettit as Director	Mgmt	For	For				
Helvetia Holding AG	HELN	H35927120	17-Sep-14	Approve CHF 130,000 Pool of Capital without Preemptive Rights for the Purpose of Acquiring Schweizerische National-Versicherungs-Gesellschaft	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of CHF 335,000	Mgmt	For	For
				Elect Andreas von Planta as Director	Mgmt	For	For
				Elect Balz Hoesly as Director	Mgmt	For	For
				Elect Gabriela Maria Payer as Director	Mgmt	For	For
				Elect Hans Kuenzle as Director	Mgmt	For	For
				Elect Peter Kaemmerer as Director	Mgmt	For	For
				Transact Other Business (Voting)	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
Hindalco Industries Ltd	500440	Y3196V185	24-Sep-14	Approve Appointment of S. Pai as Executive Director	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Dividend of INR 1.00 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Non-Convertible Debentures	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Provision of Corporate Guarantees to Utkal Alumina International Ltd.	Mgmt	For	For
				Approve Reappointment of D. Bhattacharya as Managing Director	Mgmt	For	For
				Approve Related Party Transaction with Birla Nifty Pty Ltd and Birla Mt Gordon Pty Ltd	Mgmt	For	For
				Approve Related Party Transaction with Utkal Alumina International Ltd.	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect J. Khattar as Independent Non-Executive Director	Mgmt	For	For
				Elect K.N. Bhandari as Independent Non-Executive Director	Mgmt	For	For
				Elect M.M. Bhagat as Independent Non-Executive Director	Mgmt	For	For
				Elect N.J. Jhaveri as Independent Non-Executive Director	Mgmt	For	For
				Elect R. Charan as Independent Non-Executive Director	Mgmt	For	Against
				Reelect A.K. Agarwala as Director	Mgmt	For	For
				Reelect R. Birla as Director	Mgmt	For	Against
				HomeServe plc	HSV	G8291Z148	18-Jul-14
Approve Final Dividend	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	Abstain				
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				
Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For				
Re-elect Barry Gibson as Director	Mgmt	For	For				
Re-elect Ben Mingay as Director	Mgmt	For	For				
Re-elect Ian Chippendale as Director	Mgmt	For	For				
Re-elect Johnathan Ford as Director	Mgmt	For	For				
Re-elect Mark Morris as Director	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Housing Development Finance Corp. Ltd.	500010	Y37246157	17-Jul-14 21-Jul-14	Re-elect Martin Bennett as Director	Mgmt	For	For				
				Re-elect Richard Harpin as Director	Mgmt	For	For				
				Re-elect Stella David as Director	Mgmt	For	For				
				Approve Pledging of Assets for Debt	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For				
				Approve Deloitte Haskins & Sells LLP as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Dividend of INR 14.00 Per Equity Share	Mgmt	For	For				
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Issuance of Non-Convertible Debentures	Mgmt	For	For				
				Approve Issuance of Shares Under Employee Stock Option Scheme	Mgmt	For	Against				
				Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Reappointment and Remuneration of R.S. Karnad as Managing Director	Mgmt	For	For				
				Approve Reappointment and Remuneration of V.S. Rangan as Executive Director	Mgmt	For	For				
				Approve Revision in the Remuneration of Executive Directors	Mgmt	For	For				
				Elect B. Jalan as Independent Non-Executive Director	Mgmt	For	For				
				Elect B.S. Mehta as Independent Non-Executive Director	Mgmt	For	Against				
Elect D.N. Ghosh as Independent Non-Executive Director	Mgmt	For	For								
Elect J.J. Irani as Independent Non-Executive Director	Mgmt	For	For								
Elect N. Munjee as Independent Non-Executive Director	Mgmt	For	Against								
Elect R.S. Tarneja as Independent Non-Executive Director	Mgmt	For	Against								
Elect S.A. Dave as Independent Non-Executive Director	Mgmt	For	For								
Reelect D.M. Sukthankar as Director	Mgmt	For	For								
ICAP plc	IAP	G46981117	16-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	Against				
				Approve Remuneration Report	Mgmt	For	For				
				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				
				Elect Ivan Ritossa as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Re-elect Charles Gregson as Director	Mgmt	For	For				
				Re-elect Diane Schueneman as Director	Mgmt	For	For				
				Re-elect Iain Torrens as Director	Mgmt	For	For				
				Re-elect John Nixon as Director	Mgmt	For	For				
				Re-elect John Sievwright as Director	Mgmt	For	For				
Re-elect Michael Spencer as Director	Mgmt	For	For								
Re-elect Robert Standing as Director	Mgmt	For	For								
IDFC Ltd	532659	Y40805114	29-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Amend Memorandum of Association	Mgmt	For	For				
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Dividend of INR 2.60 Per Share	Mgmt	For	For				
				Approve Increase in Borrowing Powers	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Issuance of Non-Convertible Securities under Private Placement	Mgmt	For	For				
				Elect D. Peck as Independent Director	Mgmt	For	Against				
				Elect G. Kaji as Independent Director	Mgmt	For	Against				
				Elect S. H. Khan as Independent Director	Mgmt	For	For				
				Reelect J.D. Silva as Director	Mgmt	For	Against				
				Industria de Diseno Textil (INDITEX)	ITX	E6282J109	15-Jul-14	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
								Amend Article 17.1 Re: Meeting Notice of General Meetings	Mgmt	For	For
								Amend Article 27.1 Re: Election and Term of Directors	Mgmt	For	For
								Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	Mgmt	For	For
								Approve Allocation of Income and Dividends	Mgmt	For	For
								Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
Approve Standalone Financial Statements	Mgmt	For	For								
Approve Stock Split	Mgmt	For	For								
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against								
Elect Rodrigo Echenique Gordillo as Director	Mgmt	For	For								
Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	Mgmt	For	Against								
Elect K.V. Kamath as Independent Non-Executive Director	Mgmt	For	For								
Elect R. Seshasayee as Independent Non-Executive Director	Mgmt	For	For								
Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	Mgmt	For	For								
Infosys Ltd.	500209	Y4082C133	30-Jul-14								

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Integrated Device Technology, Inc.	IDTI	458118106	16-Sep-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Donald Schrock	Mgmt	For	For
				Elect Director Gordon Parnell	Mgmt	For	For
				Elect Director Gregory L. Waters	Mgmt	For	For
				Elect Director John Schofield	Mgmt	For	For
				Elect Director Norman Taffe	Mgmt	For	For
				Elect Director Ron Smith	Mgmt	For	For
				Elect Director Umesh Padval	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				J Sainsbury plc	SBRY	G77732173	9-Jul-14
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise 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 Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect David Tyler as Director	Mgmt	For	For
				Re-elect Gary Hughes as Director	Mgmt	For	For
				Re-elect Jean Tomlin as Director	Mgmt	For	For
				Re-elect John McAdam as Director	Mgmt	For	For
				Re-elect John Rogers as Director	Mgmt	For	For
				Re-elect Mary Harris as Director	Mgmt	For	For
				Re-elect Matt Brittin as Director	Mgmt	For	For
				Re-elect Mike Coupe as Director	Mgmt	For	For
				Re-elect Susan Rice as Director	Mgmt	For	For
Jazz Pharmaceuticals plc	JAZZ	472147107	31-Jul-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Jazz Pharmaceuticals plc and/or Any Subsidiary of Jazz Pharmaceuticals plc to Make Market Purchases of Jazz Pharmaceuticals plc's O	Mgmt	For	For
				Elect Director Bruce C. Cozadd	Mgmt	For	For
				Elect Director Heather Ann McSharry	Mgmt	For	For
Just Dial Limited	535648		24-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Appointment and Remuneration of R. Iyer as Executive Director	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Dividend of INR 2.00 Per Share	Mgmt	For	For
				Approve Employee Stock Option Scheme 2014	Mgmt	For	Against
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
				Approve Revision in the Remuneration of V. Krishnan, Executive Director	Mgmt	For	For
				Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect A. Mani as Director	Mgmt	For	Against
				Elect B. Anand as Independent Non-Executive Director	Mgmt	For	Against
Land & General Bhd.	L&G	Y5173G107	22-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve A Bakar Jaafar to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Elect A Bakar Jaafar as Director	Mgmt	For	For
				Elect Chiu Andrew Wah Wai as Director	Mgmt	For	For
				Elect Ferdaus Mahmood as Director	Mgmt	For	For
				Elect Maruan Tengku Ariff as Director	Mgmt	For	For
Larsen & Toubro Ltd	500510	Y5217N159	11-Jul-14	Amend Articles of Association	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
				Approve Issuance of Non-Convertible/Perpetual Debentures	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
			22-Aug-14	Approve Dividend of INR 14.25 Per Share	Mgmt	For	For
				Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Term of Independent Non-Executive Directors	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of N.M. Raj	Mgmt	For	For

Voting Summary July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Lenovo Group Limited	00992	Y5257Y107	2-Jul-14	Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar	Mgmt	For	For
				Elect A. Zainulbhai as Independent Non-Executive Director	Mgmt	For	For
				Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For	Against
				Elect M.M. Chitale as Independent Non-Executive Director	Mgmt	For	For
				Elect S. Bhargava as Independent Non-Executive Director	Mgmt	For	Against
				Elect V.S. Mehta as Independent Non-Executive Director	Mgmt	For	For
				Reelect A.K. Jain as Director	Mgmt	For	Against
				Reelect A.M. Naik as Director	Mgmt	For	For
				Reelect S.N. Subrahmanyam as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	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 Ma Xuezheng as Director	Mgmt	For	For				
Elect Nobuyuki Idei as Director	Mgmt	For	Against				
Elect William O. Grabe as Director	Mgmt	For	For				
Elect Zhu Linan as Director	Mgmt	For	For				
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Appoint Ernst & Young LLP as Auditors	Mgmt	For	For				
Approve Final Dividend	Mgmt	For	For				
Approve Long Term Incentive Plan	Mgmt	For	For				
Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Elect Joanna Shields as Director	Mgmt	For	For				
Elect Sherry Coutu as Director	Mgmt	For	For				
Re-elect Andrea Munari as Director	Mgmt	For	For				
Re-elect Chris Gibson-Smith as Director	Mgmt	For	For				
Re-elect David Warren as Director	Mgmt	For	For				
Re-elect Jacques Aigrain as Director	Mgmt	For	For				
Re-elect Massimo Tononi as Director	Mgmt	For	For				
Re-elect Paolo Scaroni as Director	Mgmt	For	Abstain				
Re-elect Paul Heiden as Director	Mgmt	For	For				
Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For				
Re-elect Robert Webb as Director	Mgmt	For	For				
Re-elect Stephen O'Connor as Director	Mgmt	For	For				
Re-elect Stuart Lewis as Director	Mgmt	For	For				
Re-elect Xavier Rolet as Director	Mgmt	For	For				
Approve Acquisition of Frank Russell Company by Way of a Merger	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect Director Alexandre Taillefer	Mgmt	For	For				
Elect Director Francois Cote	Mgmt	For	For				
Elect Director Francois- Xavier Souvay	Mgmt	For	For				
Elect Director Michel Ringuet	Mgmt	For	For				
Elect Director Nicolas Belanger	Mgmt	For	For				
Elect Director Pierre Fitzgibbon	Mgmt	For	For				
Elect Director Pierre Laroche	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Appointment and Remuneration of P. Goenka as Executive Director	Mgmt	For	For				
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Dividends of INR 14 Per Share	Mgmt	For	For				
Approve Invitation, Acceptance, and/or Renewal of Deposits from Members and/or Public	Mgmt	For	Against				
Approve Remuneration of Cost Auditors	Mgmt	For	For				
Approve Stock Option Plan Grants Under the Mahindra & Mahindra Limited Employees Stock Option Scheme - 2010	Mgmt	For	Against				
Approve Vacancy on the Board Resulting from the Retirement of A. K. Nanda	Mgmt	For	For				
Approve Vacancy on the Board Resulting from the Retirement of N. Vaghul	Mgmt	For	For				
Authorize Issuance of Debt Securities	Mgmt	For	For				
London Stock Exchange Group plc	LSE	G5689U103	16-Jul-14	Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar	Mgmt	For	For
				Elect A. Zainulbhai as Independent Non-Executive Director	Mgmt	For	For
				Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For	Against
				Elect M.M. Chitale as Independent Non-Executive Director	Mgmt	For	For
				Elect S. Bhargava as Independent Non-Executive Director	Mgmt	For	Against
				Elect V.S. Mehta as Independent Non-Executive Director	Mgmt	For	For
				Reelect A.K. Jain as Director	Mgmt	For	Against
				Reelect A.M. Naik as Director	Mgmt	For	For
				Reelect S.N. Subrahmanyam as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	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 Ma Xuezheng as Director	Mgmt	For	For				
Elect Nobuyuki Idei as Director	Mgmt	For	Against				
Elect William O. Grabe as Director	Mgmt	For	For				
Elect Zhu Linan as Director	Mgmt	For	For				
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Appoint Ernst & Young LLP as Auditors	Mgmt	For	For				
Approve Final Dividend	Mgmt	For	For				
Approve Long Term Incentive Plan	Mgmt	For	For				
Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Elect Joanna Shields as Director	Mgmt	For	For				
Elect Sherry Coutu as Director	Mgmt	For	For				
Re-elect Andrea Munari as Director	Mgmt	For	For				
Re-elect Chris Gibson-Smith as Director	Mgmt	For	For				
Re-elect David Warren as Director	Mgmt	For	For				
Re-elect Jacques Aigrain as Director	Mgmt	For	For				
Re-elect Massimo Tononi as Director	Mgmt	For	For				
Re-elect Paolo Scaroni as Director	Mgmt	For	Abstain				
Re-elect Paul Heiden as Director	Mgmt	For	For				
Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For				
Re-elect Robert Webb as Director	Mgmt	For	For				
Re-elect Stephen O'Connor as Director	Mgmt	For	For				
Re-elect Stuart Lewis as Director	Mgmt	For	For				
Re-elect Xavier Rolet as Director	Mgmt	For	For				
Approve Acquisition of Frank Russell Company by Way of a Merger	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect Director Alexandre Taillefer	Mgmt	For	For				
Elect Director Francois Cote	Mgmt	For	For				
Elect Director Francois- Xavier Souvay	Mgmt	For	For				
Elect Director Michel Ringuet	Mgmt	For	For				
Elect Director Nicolas Belanger	Mgmt	For	For				
Elect Director Pierre Fitzgibbon	Mgmt	For	For				
Elect Director Pierre Laroche	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Appointment and Remuneration of P. Goenka as Executive Director	Mgmt	For	For				
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Dividends of INR 14 Per Share	Mgmt	For	For				
Approve Invitation, Acceptance, and/or Renewal of Deposits from Members and/or Public	Mgmt	For	Against				
Approve Remuneration of Cost Auditors	Mgmt	For	For				
Approve Stock Option Plan Grants Under the Mahindra & Mahindra Limited Employees Stock Option Scheme - 2010	Mgmt	For	Against				
Approve Vacancy on the Board Resulting from the Retirement of A. K. Nanda	Mgmt	For	For				
Approve Vacancy on the Board Resulting from the Retirement of N. Vaghul	Mgmt	For	For				
Authorize Issuance of Debt Securities	Mgmt	For	For				
Mahindra & Mahindra Ltd.	500520	Y54164135	8-Aug-14	Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar	Mgmt	For	For
				Elect A. Zainulbhai as Independent Non-Executive Director	Mgmt	For	For
				Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For	Against
				Elect M.M. Chitale as Independent Non-Executive Director	Mgmt	For	For
				Elect S. Bhargava as Independent Non-Executive Director	Mgmt	For	Against
				Elect V.S. Mehta as Independent Non-Executive Director	Mgmt	For	For
				Reelect A.K. Jain as Director	Mgmt	For	Against
				Reelect A.M. Naik as Director	Mgmt	For	For
				Reelect S.N. Subrahmanyam as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	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 Ma Xuezheng as Director	Mgmt	For	For				
Elect Nobuyuki Idei as Director	Mgmt	For	Against				
Elect William O. Grabe as Director	Mgmt	For	For				
Elect Zhu Linan as Director	Mgmt	For	For				
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Appoint Ernst & Young LLP as Auditors	Mgmt	For	For				
Approve Final Dividend	Mgmt	For	For				
Approve Long Term Incentive Plan	Mgmt	For	For				
Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Elect Joanna Shields as Director	Mgmt	For	For				
Elect Sherry Coutu as Director	Mgmt	For	For				
Re-elect Andrea Munari as Director	Mgmt	For	For				
Re-elect Chris Gibson-Smith as Director	Mgmt	For	For				
Re-elect David Warren as Director	Mgmt	For	For				
Re-elect Jacques Aigrain as Director	Mgmt	For	For				
Re-elect Massimo Tononi as Director	Mgmt	For	For				
Re-elect Paolo Scaroni as Director	Mgmt	For	Abstain				
Re-elect Paul Heiden as Director	Mgmt	For	For				
Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For				
Re-elect Robert Webb as Director	Mgmt	For	For				
Re-elect Stephen O'Connor as Director	Mgmt	For	For				
Re-elect Stuart Lewis as Director	Mgmt	For	For				
Re-elect Xavier Rolet as Director	Mgmt	For	For				
Approve Acquisition of Frank Russell Company by Way of a Merger	Mgmt	For	For				
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect Director Alexandre Taillefer	Mgmt	For	For				
Elect Director Francois Cote	Mgmt	For	For				
Elect Director Francois- Xavier Souvay	Mgmt	For	For				
Elect Director Michel Ringuet	Mgmt	For	For				
Elect Director Nicolas Belanger	Mgmt	For	For				
Elect Director Pierre Fitzgibbon	Mgmt	For	For				
Elect Director Pierre Laroche	Mgmt	For	For				
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Appointment and Remuneration of P. Goenka as Executive Director	Mgmt	For	For				
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Approve Dividends of INR 14 Per Share	Mgmt	For	For				
Approve Invitation, Acceptance, and/or Renewal of Deposits from Members and/or Public	Mgmt	For	Against				
Approve Remuneration of Cost Auditors	Mgmt	For	For				
Approve Stock Option Plan Grants Under the Mahindra & Mahindra Limited Employees Stock Option Scheme - 2010	Mgmt	For	Against				
Approve Vacancy on the Board Resulting from the Retirement of A. K. Nanda	Mgmt	For	For				
Approve Vacancy on the Board Resulting from the Retirement of N. Vaghul	Mgmt	For	For				
Authorize Issuance of Debt Securities	Mgmt	For	For				

Voting Summary July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Mahindra CIE Automotive Limited	532756	Y53867100	29-Sep-14	Elect A. Puri as Independent Director	Mgmt	For	For
				Elect B. Doshi as Director	Mgmt	For	For
				Elect D.S. Parekh as Independent Director	Mgmt	For	Against
				Elect M. M. Murugappan as Independent Director	Mgmt	For	For
				Elect N.B. Godrej as Independent Director	Mgmt	For	For
				Elect P. Goenka as Director	Mgmt	For	For
				Elect R.K. Kulkarni as Independent Director	Mgmt	For	For
				Elect S. B. Mainak as Director	Mgmt	For	For
				Elect V.N. Desai as Independent Director	Mgmt	For	Against
				Elect V.S. Mehta as Independent Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
				Elect A.M.P. Jáuregui as Director	Mgmt	For	For
				Elect D. Mirchandani as Independent Director	Mgmt	For	Against
				Elect D. Mungale as Independent Director	Mgmt	For	Against
				Elect J.M. Bilbao as Independent Director	Mgmt	For	For
				Elect J.M.H. Barandiaran as Director	Mgmt	For	For
Elect J.R.B. Mutiozabal as Independent Director	Mgmt	For	Against				
Elect J.S.V. Ibanez as Independent Director	Mgmt	For	Against				
Elect M. Maheshwari as Independent Director	Mgmt	For	Against				
Elect N. Deo as Independent Director	Mgmt	For	For				
Elect Z. Bhiwandiwala as Director	Mgmt	For	Against				
Reelect H. Luthra as Director	Mgmt	For	For				
Major Drilling Group International Inc.	MDI	560909103	4-Sep-14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
				Elect Director David A. Fennell	Mgmt	For	Withhold
				Elect Director David B. Tennant	Mgmt	For	For
				Elect Director Edward J. Breiner	Mgmt	For	For
				Elect Director Francis P. McGuire	Mgmt	For	For
				Elect Director Fred J. Dymnt	Mgmt	For	For
				Elect Director Janice G. Rennie	Mgmt	For	For
				Elect Director Jean Desrosiers	Mgmt	For	For
				Elect Director Jo Mark Zurel	Mgmt	For	For
				Approve Acquisition of Numeric Holdings LLC	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
Elect Director Arturo Krueger	Mgmt	For	For				
Elect Director John G. Kassakian	Mgmt	For	For				
Elect Director Juergen Gromer	Mgmt	For	For				
Elect Director Randhir Thakur	Mgmt	For	For				
Elect Director Sehat Sutardja	Mgmt	For	For				
Metcash Ltd	MTS	Q6014C106	27-Aug-14	Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Mick McMahon as Director	Mgmt	For	For
Naspers Ltd	NPN	S53435103	29-Aug-14	Elect Peter Barnes as Director	Mgmt	For	For
				Elect Tonia Dwyer as Director	Mgmt	For	For
Man Group plc Marvell Technology Group Ltd.	EMG MRVL	G5790V156 G5876H105	5-Sep-14 1-Jul-14	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
				Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
				Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
				Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
				Approve Remuneration of Audit Committee Member	Mgmt	For	For
				Approve Remuneration of Board Chairman	Mgmt	For	For
				Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	Mgmt	For	Against
				Approve Remuneration of Board Member (Daily Amount)	Mgmt	For	For
				Approve Remuneration of Board Member (Non-South African Resident)	Mgmt	For	For
				Approve Remuneration of Board Member (South African Resident)	Mgmt	For	For
				Approve Remuneration of Chairman of Media24 Pension Fund	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

Voting Summary July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
				Approve Remuneration of Risk Committee Member	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
				Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
				Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
				Approve Remuneration of Trustees of Media24 Pension Fund	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	Against
				Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against
				Authorise Repurchase of N Ordinary Shares	Mgmt	For	Against
				Elect Basil Sgourdos as Director	Mgmt	For	For
				Elect Bob van Dijk as Director	Mgmt	For	For
				Elect Cobus Stofberg as Director	Mgmt	For	For
				Elect Craig Enenstein as Director	Mgmt	For	For
				Elect Don Eriksson as Director	Mgmt	For	For
				Elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
				Elect Nolo Letele as Director	Mgmt	For	For
				Elect Roberto Oliveira de Lima as Director	Mgmt	For	For
				Elect Yuanhe Ma as Director	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint B Deegan as Individual Registered Auditor	Mgmt	For	For
				Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
				Re-elect Boetie van Zyl as Director	Mgmt	For	For
				Re-elect Boetie van Zyl as Member of the Audit Committee	Mgmt	For	For
				Re-elect Debra Meyer as Director	Mgmt	For	For
				Re-elect Francine-Ann du Plessis as Member of the Audit Committee	Mgmt	For	For
				Re-elect Rachel Jafta as Director	Mgmt	For	For
National Grid plc	NG.	G6375K151	28-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Amend Long Term Performance Plan	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Scrip Dividend Scheme	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Divide	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Elect John Pettigrew as Director	Mgmt	For	For
				Elect Therese Esperdy as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Andrew Bonfield as Director	Mgmt	For	For
				Re-elect Jonathan Dawson as Director	Mgmt	For	For
				Re-elect Mark Williamson as Director	Mgmt	For	For
				Re-elect Nora Mead Brownell as Director	Mgmt	For	For
				Re-elect Paul Golby as Director	Mgmt	For	For
				Re-elect Philip Aiken as Director	Mgmt	For	For
				Re-elect Ruth Kelly as Director	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
NCC Ltd.	500294	Y6198W135	25-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend of INR 0.20 Per Share	Mgmt	For	For
				Approve M. Bhaskara Rao & Co. and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of A.A.V.R. Raju, Managing Director	Mgmt	For	Against
				Approve Remuneration of A.G.K. Raju, Executive Director	Mgmt	For	Against
				Approve Remuneration of A.K.H.S.R. Raju, Executive Director	Mgmt	For	Against
				Approve Remuneration of A.S.N. Raju, Executive Director	Mgmt	For	For
				Approve Remuneration of A.S.N. Raju, Executive Director, for the Period from April 1, 2013 to April 30, 2014	Mgmt	For	Against
				Approve Remuneration of A.V.N. Raju, Executive Director	Mgmt	For	Against
				Approve Remuneration of J.V.R. Raju, Executive Director	Mgmt	For	Against
				Elect A. Dixit as Director	Mgmt	For	Against
				Elect A.P. Gupta as Independent Non-Executive Director	Mgmt	For	Against
				Elect H.M. Nerurkar as Independent Non-Executive Director	Mgmt	For	For
				Elect P. Abraham as Independent Non-Executive Director	Mgmt	For	For

Voting Summary

July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Nectar Lifesciences Ltd.	532649	Y6238X101	30-Sep-14	Elect R. Challu as Independent Non-Executive Director	Mgmt	For	For
				Elect R.V. Shastri as Independent Non-Executive Director	Mgmt	For	For
				Elect T.N. Manoharan as Independent Non-Executive Director	Mgmt	For	For
				Elect U. Sheth as Director	Mgmt	For	Against
				Reelect J.V.R. Raju as Director	Mgmt	For	Against
				Reelect N.R. Alluri as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Appointment and Remuneration of D. Dua as Executive Director	Mgmt	For	For
				Approve Appointment and Remuneration of S. Goyal	Mgmt	For	For
				Approve Datta Singla & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 0.10 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Revision in the Remuneration of H.S. Gill, President (Operations) and Director	Mgmt	For	For
				Elect A. Goyal as Director	Mgmt	For	For
				Elect A. Swaroop as Independent Director	Mgmt	For	For
				Elect B.K. Goswami as Independent Director	Mgmt	For	For
				Elect D. Dua as Director	Mgmt	For	For
				Elect R. Kapur as Independent Director	Mgmt	For	For
				Elect S. Goyal as Director	Mgmt	For	For
				Elect S.S. Chauhan as Independent Director	Mgmt	For	For
				Elect V.J. Shah as Independent Director	Mgmt	For	Against
Reelect H.S. Gill as Director	Mgmt	For	Against				
Neopost	NEO	F65196119	1-Jul-14	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	For
				Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	For
				Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
				Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to SH Vote Above under Items 10-14	Mgmt	For	Against
				Authorize Capital Increase for Future Exchange Offers	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	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 Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Authorize Issuance Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	Against
				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 or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
				Reelect Cornelius Geber as Director	Mgmt	For	For
NetApp, Inc.	NTAP	64110D104	5-Sep-14	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Elect Director Alan L. Earhart	Mgmt	For	For
				Elect Director George T. Shaheen	Mgmt	For	For
				Elect Director Gerald Held	Mgmt	For	For
				Elect Director Jeffrey R. Allen	Mgmt	For	For
				Elect Director Kathryn M. Hill	Mgmt	For	For
				Elect Director Richard P. Wallace	Mgmt	For	For
				Elect Director Robert T. Wall	Mgmt	For	For
				Elect Director T. Michael Nevens	Mgmt	For	For
				Elect Director Thomas Georgens	Mgmt	For	For
				Elect Director Tor R. Braham	Mgmt	For	For
				Establish Public Policy Board Committee	SH	Against	Against
				Ratify Auditors	Mgmt	For	For
NIKE, Inc.	NIKE	654106103	18-Sep-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Alan B. Graf, Jr.	Mgmt	For	For
				Elect Director John C. Lechleiter	Mgmt	For	For

Voting Summary

July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Northgate plc	NTG	G6644T140	18-Sep-14	Elect Director Michelle A. Peluso	Mgmt	For	For
				Elect Director Phyllis M. Wise	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				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 Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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
				Re-elect Bob Contreras as Director	Mgmt	For	For
				Re-elect Bob Mackenzie as Director	Mgmt	For	For
Re-elect Chris Muir as Director	Mgmt	For	For				
Re-elect Jan Astrand as Director	Mgmt	For	For				
Re-elect Jill Caseberry as Director	Mgmt	For	For				
Omnia Holdings Ltd	OMN	S58080102	30-Sep-14	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	For	For
				Approve Chairman's Fees	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
				Approve Non-Executive Directors' Fees	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Elect Khumo Shongwe as Director	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors and Appoint Eric Mackeown as the Individual Registered Auditor and Authorise Their Remuner	Mgmt	For	For
				Re-elect Daisy Naidoo as Director	Mgmt	For	For
				Re-elect Daisy Naidoo as Member of the Audit Committee	Mgmt	For	For
				Re-elect Frank Butler as Member of the Audit Committee	Mgmt	For	For
				Re-elect Hester Hickey as Director	Mgmt	For	For
				Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
				Re-elect Neville Crosse as Director	Mgmt	For	For
				Re-elect Ralph Havenstein as Director	Mgmt	For	For
				Elect Director Brian J. Jackman	Mgmt	For	For
Elect Director Deborah Weinstein	Mgmt	For	For				
Elect Director Gail E. Hamilton	Mgmt	For	For				
Elect Director Katharine B. Stevenson	Mgmt	For	For				
Elect Director Mark Barrenechea	Mgmt	For	For				
Elect Director Michael Slaunwhite	Mgmt	For	For				
Elect Director P. Thomas Jenkins	Mgmt	For	For				
Elect Director Randy Fowlie	Mgmt	For	For				
Elect Director Stephen J. Sadler	Mgmt	For	For				
Ratify KPMG LLP as Auditors	Mgmt	For	For				
Oracle Financial Services Software Ltd.	532466	Y3864R102	12-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve S. R. Batliboi & Associates LLP as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve S. R. Batliboi & Associates LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Elect R Jackson as Independent Director	Mgmt	For	For
				Elect S Venkatachalam as Independent Director	Mgmt	For	Against
				Elect Y M Kale as Independent Director	Mgmt	For	For
				Reelect R.K. Weiler as Director	Mgmt	For	Against
				Reelect W.C. West as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
Power Finance Corporation Ltd.	532810	Y7082R109	26-Sep-14	Approve Final Dividend of INR 0.20 Per Share and Confirm Interim Dividend of INR 8.80 Per Share	Mgmt	For	For
				Authorize Issuance of Debt Securities	Mgmt	For	For
				Fix Remuneration of Auditors	Mgmt	For	Against
				Reelect A.K. Agarwal as Director	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Chaturvedi & Partners as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 1.00 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Shares to SREI Infrastructure Finance Ltd. on Conversion of the Term Loan Availed by the Company	Mgmt	For	Against
Approve Pledging of Assets for Debt	Mgmt	For	For				
Prakash Industries Ltd	506022	Y7078C116	24-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Chaturvedi & Partners as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 1.00 Per Share	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Shares to SREI Infrastructure Finance Ltd. on Conversion of the Term Loan Availed by the Company	Mgmt	For	Against
				Approve Pledging of Assets for Debt	Mgmt	For	For

Voting Summary

July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Reappointment and Remuneration of V.P. Agarwal as Chairman	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect K. Agarwal as Director	Mgmt	For	For
				Elect K.C. Mehra as Independent Non-Executive Director	Mgmt	For	For
				Elect M.R. Agarwal as Independent Non-Executive Director	Mgmt	For	For
				Elect P. Chaturvedi as Independent Non-Executive Director	Mgmt	For	For
				Elect P. Gupta as Independent Non-Executive Director	Mgmt	For	For
				Elect S.L. Keswani as Independent Non-Executive Director	Mgmt	For	For
				Elect Y.N. Chugh as Independent Non-Executive Director	Mgmt	For	For
				Reelect P.L. Gupta as Director	Mgmt	For	For
Precision Castparts Corp.	PCP	740189105	12-Aug-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Elect Director Daniel J. Murphy	Mgmt	For	For
				Elect Director Don R. Graber	Mgmt	For	For
				Elect Director Lester L. Lyles	Mgmt	For	For
				Elect Director Mark Donegan	Mgmt	For	For
				Elect Director Richard L. Wambold	Mgmt	For	For
				Elect Director Timothy A. Wicks	Mgmt	For	For
				Elect Director Ulrich Schmidt	Mgmt	For	For
				Elect Director Vernon E. Oechsle	Mgmt	For	For
				Pro-rata Vesting of Equity Awards	SH	Against	For
				Ratify Auditors	Mgmt	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U104	10-Jul-14	Elect Directors and Commissioners	Mgmt	For	Against
PT Vale Indonesia Tbk	INCO	Y39128148	25-Sep-14	Elect Commissioners	Mgmt	For	Against
Rajesh Exports Ltd.	531500	Y7181T147	30-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Dividend of INR 1 Per Share	Mgmt	For	For
				Elect Director	Mgmt	For	Against
Reliance Infrastructure Ltd.	500390		30-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend of INR 7.50 Per Share	Mgmt	For	For
				Approve Haribhakti & Co. LLP and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect V K Chaturvedi as Director	Mgmt	For	For
Rural Electrification Corporation Ltd.	532955	Y73650106	18-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorize Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures	Mgmt	For	For
				Confirm Payment of Interim Dividend of INR 7.75 and Approve Final Dividend of INR 1.75 Per Share	Mgmt	For	For
				Reelect A.K. Agarwal as Director	Mgmt	For	Against
SABMiller plc	SAB	G77395104	24-Jul-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Employee Share Purchase Plan	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Abstain
				Approve Remuneration Report	Mgmt	For	For
				Approve Sharesave Plan	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	Mgmt	For	Against
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Alan Clark as Director	Mgmt	For	For
				Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
				Re-elect Carlos Perez Davila as Director	Mgmt	For	For
				Re-elect Dinyar Devitre as Director	Mgmt	For	For
				Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
				Re-elect Geoffrey Bible as Director	Mgmt	For	For
				Re-elect Guy Elliott 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
				Re-elect John Manser as Director	Mgmt	For	For
				Re-elect John Manzoni as Director	Mgmt	For	For
				Re-elect Lesley Knox as Director	Mgmt	For	For
				Re-elect Mark Armour as Director	Mgmt	For	For
Safilo Group SpA	SFL	T7890K102	10-Jul-14	Authorize Convertibility of Bond Notes "Safilo Group SpA EUR 150 Million, 1.25 Percent Guaranteed Equity-Linked Bonds due 2019"; Approve Rela	Mgmt	For	For
Shriram Transport Finance Company Limited	511218	Y7758E119	2-Jul-14	Approve Pledging of Assets for Debt	Mgmt	For	Against
				Approve Sale, Assignment, and/or Security of Receivables	Mgmt	For	Against

Voting Summary July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Singapore Telecommunications Ltd.	Z74	Y79985209	9-Jul-14	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
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Bonds, Debentures, and/or Other Debt Securities	Mgmt	For	For
				Approve S.R. Battiboi & Co. LLP and G.D. Apte & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of M.S. Verma	Mgmt	For	For
				Elect G.L. Van Heerde as Director	Mgmt	For	Against
				Elect P. Bhatia as Director	Mgmt	For	Against
				Elect S.M. Bafna as Independent Non-Executive Director	Mgmt	For	For
				Reelect A. Duggal as Director	Mgmt	For	Against
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
SKP RESOURCES BHD	SKPRES	Y8067C109	26-Sep-14	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For
				Declare Final Dividend	Mgmt	For	For
				Elect Christina Hon Kwee Fong as Director	Mgmt	For	For
				Elect Low Check Kian as Director	Mgmt	For	For
				Elect Peter Ong Boon Kwee as Director	Mgmt	For	For
				Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Alterations to the SingTel Performance Share Plan 2012	Mgmt	For	For
				Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For	For
				Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Implementation of SHs' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Approve Koh Chin Koon to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
Approve Remuneration of Directors	Mgmt	For	For				
Elect Chew Teck Cheng as Director	Mgmt	For	For				
Elect Koh Song Heng as Director	Mgmt	For	For				
Sociedad Quimica y Minera de Chile S.A. SQM	SQM-B	P8716X108	7-Jul-14	Approve Dividends of US \$ 0.87387 Per Share	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Sprint Corporation	S	85207U105	6-Aug-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director Daniel R. Hesse	Mgmt	For	For
				Elect Director Frank Ianna	Mgmt	For	For
				Elect Director Gordon M. Bethune	Mgmt	For	For
				Elect Director Marcelo Claire	Mgmt	For	For
				Elect Director Masayoshi Son	Mgmt	For	For
				Elect Director Michael G. Mullen	Mgmt	For	For
				Elect Director Robert R. Bennett	Mgmt	For	For
				Elect Director Ronald D. Fisher	Mgmt	For	Withhold
				Elect Director Sara Martinez Tucker	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Report on Political Contributions	SH	Against	For
				Stock Retention/Holding Period	SH	Against	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For				
Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
Elect Peter Lynas as Director	Mgmt	For	For				
Elect Sue Bruce as Director	Mgmt	For	For				
Reappoint KPMG LLP as Auditors	Mgmt	For	For				
Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For				
Re-elect Gregor Alexander as Director	Mgmt	For	For				
Re-elect Jeremy Beeton as Director	Mgmt	For	For				
Re-elect Katie Bickerstaffe as Director	Mgmt	For	For				
Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For				
Re-elect Richard Gillingwater as Director	Mgmt	For	For				
Stagecoach Group plc	SGC	G8403M209	29-Aug-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	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 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
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Ann Gloag as Director	Mgmt	For	For
				Re-elect Garry Watts as Director	Mgmt	For	For
				Re-elect Gregor Alexander as Director	Mgmt	For	For
				Re-elect Helen Mahy as Director	Mgmt	For	For
				Re-elect Martin Griffiths as Director	Mgmt	For	For
				Re-elect Phil White as Director	Mgmt	For	For
				Re-elect Ross Paterson as Director	Mgmt	For	For
				Re-elect Sir Brian Souter as Director	Mgmt	For	For
				Re-elect Sir Ewan Brown as Director	Mgmt	For	For
				Re-elect Will Whitehorn as Director	Mgmt	For	For
Sulliden Gold Corporation Ltd.	SUE	865126106	30-Jul-14	Approve 2422222 Ontario Inc. Stock Option Plan	Mgmt	For	Against
				Approve Amalgamation with Rio Alto Mining Limited and 2422222 Ontario Inc., a Wholly-Owned Subsidiary of the Company	Mgmt	For	For
				Approve Continuance of Company [QBCA to OBCA]	Mgmt	For	For
Sunny Optical Technology Group Co., Ltd.	02382	G8586D109	22-Sep-14	Approve Acquisition Agreement	Mgmt	For	Against
Tech Mahindra Ltd.	532755	Y85491101	1-Aug-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Adopt Employee Stock Option Plan 2014 for the Benefit of Employees and Directors of the Company	Mgmt	For	Against
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Dividend of INR 20 Per Share	Mgmt	For	For
				Approve Grant of Options Under the Employee Stock Option Plan 2014 for the Benefit of Employees of Subsidiary Companies	Mgmt	For	Against
				Approve Related Party Transactions with Tech Mahindra (Americas) Inc. USA, a Wholly Owned Subsidiary of the Company	Mgmt	For	For
				Elect A. Puri as Independent Director	Mgmt	For	For
				Elect M. Damodaran as Independent Director	Mgmt	For	For
				Elect M.R. Rao as Independent Director	Mgmt	For	For
				Elect R. Kulkarni as Independent Director	Mgmt	For	For
				Elect T. N. Manoharan as Independent Director	Mgmt	For	For
				Reelect U.N. Yargop as Director	Mgmt	For	For
Teva Pharmaceutical Industries Ltd.	TEVA	M8769Q102	30-Jul-14	Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards	Mgmt	For	For
				Approve Grant Annual Equity Awards to CEO and President, Starting 2015	Mgmt	For	For
				Approve Purchase of D&O Liability Insurance Policie	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board for 2013	Mgmt		
				Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration	Mgmt	For	For
				Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
				Reelect Dan Propper as Director for a Three Year Term	Mgmt	For	For
				Reelect Joseph Nitzani as External Director and Approve Director's Remuneration	Mgmt	For	For
				Reelect Ory Slonim as Director for a Three Year Term	Mgmt	For	For
				Vote FOR if you are a controlling SH or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAIN	Mgmt	None	Against
Texwinca Holdings Limited	00321	G8770Z106	7-Aug-14	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 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
				Elect Poon Bun Chak as Director	Mgmt	For	For
				Elect Poon Ho Wa as Director	Mgmt	For	For
				Elect Poon Kei Chak as Director	Mgmt	For	For
				Elect Ting Kit Chung as Director	Mgmt	For	For
				Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
The J. M. Smucker Company	SJM	832696405	13-Aug-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Regulations Regarding General Voting Standard	Mgmt	For	Against
				Elect Director Elizabeth Valk Long	Mgmt	For	For
				Elect Director Mark T. Smucker	Mgmt	For	For
				Elect Director Sandra Pianalto	Mgmt	For	For
				Elect Director Vincent C. Byrd	Mgmt	For	For

Voting Summary

July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
The Jean Coutu Group (PJC) Inc.	PJC.A	47215Q104	8-Jul-14	Ratify Auditors	Mgmt	For	For				
				Approve an Adjustment to the Subscription Price of Certain Stock Options	Mgmt	For	For				
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold				
				Elect Director Andrew T. Molson	Mgmt	For	For				
				Elect Director Annie Thabet	Mgmt	For	For				
				Elect Director Cora Mussely Tsoufidou	Mgmt	For	For				
				Elect Director Francois J. Coutu	Mgmt	For	For				
				Elect Director Jean Coutu	Mgmt	For	For				
				Elect Director L. Denis Desautels	Mgmt	For	Withhold				
				Elect Director Lise Bastarache	Mgmt	For	Withhold				
				Elect Director Marcel E. Dutil	Mgmt	For	Withhold				
				Elect Director Marie-Josée Coutu	Mgmt	For	Withhold				
				Elect Director Michel Coutu	Mgmt	For	Withhold				
				Elect Director Nicole Forget	Mgmt	For	For				
				Elect Director Robert Lacroix	Mgmt	For	Withhold				
				Elect Director Sylvie Coutu	Mgmt	For	For				
				Elect Director Yvon Martineau	Mgmt	For	For				
				Election of Directors by Subordinate Voting SHs	SH	Against	For				
				Vardhman Textiles Ltd	502986	Y5408N117	24-Sep-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Adopt New Articles of Association	Mgmt	For	For
Approve Appointment and Remuneration of N. Jain as Joint Managing Director	Mgmt	For	For								
Approve Appointment and Remuneration of S. Jain as Joint Managing Director	Mgmt	For	For								
Approve Dividend of INR 6.00 Per Share and Special Dividend of INR 5.00 Per Share	Mgmt	For	For								
Approve Increase in Sitting Fees Paid to the Independent Non-Executive Directors and Nominee Director	Mgmt	For	For								
Approve Reappointment and Remuneration of S.P. Oswal as Chairman and Managing Director	Mgmt	For	For								
Approve Related Party Transactions	Mgmt	For	Against								
Approve S.C. Vasudeva & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Elect A.K. Kundra as Independent Non-Executive Director	Mgmt	For	For								
Elect A.K. Purwar as Independent Non-Executive Director	Mgmt	For	Against								
Elect D.B. Jain as Independent Non-Executive Director	Mgmt	For	For								
Elect P. Anubhai as Independent Non-Executive Director	Mgmt	For	For								
Elect S. Talwar as Independent Non-Executive Director	Mgmt	For	Against								
Elect S.K. Bijlani as Independent Non-Executive Director	Mgmt	For	Against								
Reelect S. Jain as Director	Mgmt	For	For								
Vodafone Group plc	VOD	G93882135	29-Jul-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Incentive Plan	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise 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 Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Elect Dame Clara Furse as Director	Mgmt	For	For				
				Elect Nick Read as Director	Mgmt	For	For				
				Elect Sir Crispin Davis as Director	Mgmt	For	For				
				Elect Valerie Gooding as Director	Mgmt	For	For				
				Re-elect Gerard Kleisterlee as Director	Mgmt	For	For				
				Re-elect Luc Vandeveldel as Director	Mgmt	For	For				
				Re-elect Nick Land as Director	Mgmt	For	For				
				Re-elect Omid Kordestani as Director	Mgmt	For	For				
Re-elect Philip Yea as Director	Mgmt	For	For								
Re-elect Renee James as Director	Mgmt	For	For								
Re-elect Samuel Jonah as Director	Mgmt	For	For								
Re-elect Stephen Pusey as Director	Mgmt	For	For								
Re-elect Vittorio Colao as Director	Mgmt	For	For								
Weatherford International plc	WFT	H27013103	24-Sep-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For				
				Authorize Holding of 2015 Annual General Meeting Outside of Ireland	Mgmt	For	For				
				Elect Director Bernard J. Duroc-Danner	Mgmt	For	For				
				Elect Director David J. Butters	Mgmt	For	For				
				Elect Director Emyr Jones Parry	Mgmt	For	For				
				Elect Director Francis S. Kalman	Mgmt	For	For				
				Elect Director Guillermo Ortiz	Mgmt	For	For				



Voting Summary
July 1 to September 30, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director John D. Gass	Mgmt	For	For
				Elect Director Robert A. Rayne	Mgmt	For	For
				Elect Director Robert K. Moses, Jr.	Mgmt	For	For
				Elect Director William E. Macaulay	Mgmt	For	For
Woodside Petroleum Ltd.	WPL	980228100	1-Aug-14	Approve the Buy Back of Shell Shares	Mgmt	For	Against