

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
AGL Energy Ltd.	AGK	Q01630104	23-Oct-14	Approve the Remuneration Report	Mgmt	For	For				
				Elect Jeremy Maycock as Director	Mgmt	For	For				
				Elect Sandra McPhee as Director	Mgmt	For	For				
				Approve the Termination Benefits for Eligible Senior Executives	Mgmt	For	For				
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For				
Ahmednagar Forgings Ltd	513335	Y00278112	29-Dec-14	Accept Financial Statements and Statutory Reports	Mgmt	For	Against				
				Approve Dividend	Mgmt	For	For				
				Reappoint A. Dham as Director	Mgmt	For	Against				
				Reappoint V.K. Agarwal as Director	Mgmt	For	Against				
				Approve Manoj Mohan & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Appoint B. Lugani as Director	Mgmt	For	Against				
				Appoint S. Bhasin as Director	Mgmt	For	Against				
				Appoint S.E. Krishnan as Director	Mgmt	For	Against				
				Adopt New Articles of Association	Mgmt	For	For				
				Approve Related Party Transactions	Mgmt	For	Against				
				Approve Issuance of Redeemable Preference Shares without Preemptive Rights	Mgmt	For	Against				
				Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For	For				
				Elect M. Castella to Management Board	Mgmt	For	For				
				Akzo Nobel NV	AKZA	N01803100	08-Oct-14	Elect M. Castella to Management Board	Mgmt	For	For
Amada Co. Ltd.	6113	J01218106	19-Dec-14	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	Mgmt	For	For				
				Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For				
				Elect Director Nakamura, Kazuo	Mgmt	For	For				
				Elect Director Yamamoto, Koji	Mgmt	For	For				
				Elect Director Yano, Tomohiro	Mgmt	For	For				
				Elect Director Miyoshi, Hidekazu	Mgmt	For	For				
				Appoint Statutory Auditor Shigeta, Takaya	Mgmt	For	For				
				Appoint Statutory Auditor Takeo, Kiyoshi	Mgmt	For	For				
				Elect Paul Brasher as Director	Mgmt	For	For				
				Elect Eva Cheng as Director	Mgmt	For	For				
Amarco Limited	AMC	Q03080100	23-Oct-14	Elect John Thorn as Director	Mgmt	For	For				
				Approve the Grant of Options and Performance Rights to Ken MacKenzie, Managing Director and CEO of the Company	Mgmt	For	For				
				Approve the Termination Benefits	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	For				
				Approve Matters Relating to Acquisition of Foster Wheeler AG	Mgmt	For	For				
AMEC plc	AMEC	G02604117	23-Oct-14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Approve Change of Company Name to Amec Foster Wheeler plc	Mgmt	For	For				
				Approve Spin-Off Agreement of the Amer Group Holding into Amer Group and Porto Group	Mgmt	For	For				
Amer Group Holding Co SAE	AMER		19-Dec-14	Approve Financial Statements of FY Ended on Sept. 30, 2014 as a Basis for the Split	Mgmt	For	For				
				Approve Transfer of Assets, Intellectual Property, Obligations, and Revenues According to the Split Project without Reevaluation of the Book Value	Mgmt	For	For				
				Approve Formalities and the Contracts Related to the Split	Mgmt	For	For				
				Approve the Adjustment of the Share Par Value to Become EGP 0.20 Instead of 0.30 for Amer Group and 0.10 for Porto Group and Amend Bylaws Accordingly	Mgmt	For	For				
				Approve Listing of Porto Group and Continue Listing of Amer Group on the Egyptian Stock Exchange	Mgmt	For	For				
				Approve the Contracts Resulting from the Split	Mgmt	For	For				
				Delegate Powers to Group Subsidiaries to Constitute Legal and Contractual Centers to Facilitate Transfers Resulting from Split	Mgmt	For	For				
				Approve the Restructuring of Porto Group's Ownership and Management Structure	Mgmt	For	For				
				Delegate to the Chairman to Undergo All Procedures and Signatures with Authorities and Determine the Split Date	Mgmt	For	For				
				Approve Board Report on Company Financial Statements for the Fiscal Year Ended Sept. 30, 2014	Mgmt	For	For				
				Approve Auditors' Report on Company Financial Statements for the Fiscal Year Ended Sept. 30, 2014	Mgmt	For	For				
				Approve Financial Statements for the Fiscal Year Ended Sept. 30, 2014	Mgmt	For	For				
				Approve Allocation of Income and Dividends	Mgmt	For	For				
				Authorize Chairman to Determine Dividend Distribution Dates	Mgmt	For	For				
				Amtek Auto Ltd.	520077	Y0124E137	31-Dec-14	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Amtek Auto Ltd.	520077	Y0124E137	31-Dec-14	Approve Dividends	Mgmt	For	For
								Reelect G. Malhotra as Director	Mgmt	For	Against
								Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
								Elect S. Chhabra as Independent Director	Mgmt	For	Against
								Elect R.K. Thakur as Independent Director	Mgmt	For	Against
Elect R.N. Bhardwaj as Independent Director	Mgmt	For	Against								
Elect B. Lugani as Independent Director	Mgmt	For	Against								
Elect S. Bhasin as Independent Director	Mgmt	For	Against								
Approve Reappointment and Remuneration of J.E. Flintham as Senior Managing Director	Mgmt	For	Against								
Adopt New Articles of Association	Mgmt	For	Against								
Approve Related Party Transactions	Mgmt	For	Against								
Approve Issue of Redeemable Non-Convertible Debentures	Mgmt	For	For								

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Ansell Ltd.	ANN	Q04020105	16-Oct-14	Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect Glenn L.L. Barnes as Director	Mgmt	For	For
				Elect L. Dale Crandall as Director	Mgmt	For	For
				Approve the Grant of Up to 225,986 Performance Rights to Magnus Nicolini, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
Apt Satellite Holdings Ltd.	01045	G0438M106	05-Dec-14	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve Proposed Agreement and Related Annual Caps	Mgmt	For	For
				Elect John B Prescott as Director	Mgmt	For	For
Aurizon Holdings Ltd.	AZJ		12-Nov-14	Elect John Atkin as Director	Mgmt	For	For
				Elect Pasquale Zito as Director	Mgmt	For	For
				Approve the Grant of Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Termination Benefits of Key Management Personnel	Mgmt	For	For
Australia and New Zealand Banking Group Ltd.	ANZ	Q09504137	18-Dec-14	Approve the Remuneration Report	Mgmt	Against	Against
				Approve the Spill Resolution	Mgmt	For	For
				Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Mgmt	For	For
				Elect D. M. Gonski as Director	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11-Nov-14	Elect J. T. Macfarlane as Director	Mgmt	For	For
				Elect I. R. Atlas as Director	Mgmt	For	For
				Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution	SH	Against	Against
				Elect Director Ellen R. Alemany	Mgmt	For	For
				Elect Director Leslie A. Brun	Mgmt	For	For
				Elect Director Richard T. Clark	Mgmt	For	For
				Elect Director Eric C. Fast	Mgmt	For	For
				Elect Director Linda R. Gooden	Mgmt	For	For
				Elect Director Michael P. Gregoire	Mgmt	For	For
				Elect Director R. Glenn Hubbard	Mgmt	For	For
				Elect Director John P. Jones	Mgmt	For	For
				Elect Director Carlos A. Rodriguez	Mgmt	For	For
AutoZone, Inc.	AZO	053332102	18-Dec-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Douglas H. Brooks	Mgmt	For	For
				Elect Director Linda A. Goodspeed	Mgmt	For	For
				Elect Director Sue E. Gove	Mgmt	For	For
				Elect Director Earl G. Graves, Jr.	Mgmt	For	For
				Elect Director Enderson Guimaraes	Mgmt	For	For
				Elect Director J. R. Hyde, III	Mgmt	For	For
				Elect Director D. Bryan Jordan	Mgmt	For	For
				Elect Director W. Andrew McKenna	Mgmt	For	For
				Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
				Elect Director Luis P. Nieto	Mgmt	For	For
Elect Director William C. Rhodes, III	Mgmt	For	For				
Approve Executive Incentive Bonus Plan	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Report on Political Contributions	SH	Against	For				
Authorize Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For	For				
Axis Bank Ltd.	532215	Y0487S103	09-Oct-14	Authorize Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For	For
Balfour Beatty plc	BBY	G3224V108	28-Oct-14	Approve Sale of Parsons Brinckerhoff Target Group	Mgmt	For	For
Barratt Developments plc	BDEV	G08288105	12-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect John Allan as Director	Mgmt	For	For
				Re-elect Mark Clare as Director	Mgmt	For	For
				Re-elect David Thomas as Director	Mgmt	For	For
				Re-elect Steven Boyes as Director	Mgmt	For	For
				Re-elect Mark Rolfe as Director	Mgmt	For	For
				Re-elect Richard Akers as Director	Mgmt	For	For
				Re-elect Tessa Bamford as Director	Mgmt	For	For
				Re-elect Nina Bibby as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve EU Political Donations and Expenditure	Mgmt	For	For
				Approve Increase in the Limit of Fees Payable to Directors	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

**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Bell Aliant Inc.	BA	07786R204	14-Nov-14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				
				Approve Class Note Exchange Resolution	Mgmt	For	For				
				Approve Class Note Exchange Resolution	Mgmt	For	For				
Berjaya Auto Berhad	BJAUTO		09-Oct-14	Approve Series 7 Note Exchange Resolution	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Elect Loh Chen Peng as Director	Mgmt	For	For				
				Elect Ariff Fadzillah Bin Syed Awalluddin as Director	Mgmt	For	For				
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For				
				Approve Share Repurchase Program	Mgmt	For	For				
				Berjaya Corporation Berhad	BJCORP	Y08366125	29-Oct-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Final Dividend	Mgmt	For	For								
Approve Remuneration of Directors	Mgmt	For	For								
Elect Azlan Meah Bin Hj Ahmed Meah as Director	Mgmt	For	For								
Elect Vivienne Cheng Chi Fan as Director	Mgmt	For	For								
Elect Yusoff @ Mohd Yusoff Bin Jaafar as Director	Mgmt	For	For								
Elect Robert Yong Kuen Loke as Director	Mgmt	For	For								
Elect Abdul Rahim Bin Haji Din as Director	Mgmt	For	Against								
Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For								
Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For								
Authorize Share Repurchase Program	Mgmt	For	For								
Approve Abdul Rahim Bin Haji Din to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
Approve Yusoff @ Mohd Yusoff Bin Jaafar to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
Approve Zain Bin Ahmad to Continue Office as Independent Non-Executive Director	Mgmt	For	For								
BHP Billiton Limited	BHP	Q1498M100	20-Nov-14					Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Appoint KPMG LLP as the Auditor of BHP Billiton Plc	Mgmt	For	For
								Authorize the Board to Fix the Remuneration of the Auditor	Mgmt	For	For
				Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For				
				Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For				
				Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	Mgmt	For	For				
				Approve the Remuneration Policy	Mgmt	For	For				
				Approve the Directors' Annual Report on Remuneration	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	For				
				Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office	Mgmt	For	For				
				Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For				
				Elect Malcolm Brinded as Director	Mgmt	For	For				
				Elect Malcolm Broomhead as Director	Mgmt	For	For				
				Elect John Buchanan as Director	Mgmt	For	For				
				Elect Carlos Cordeiro as Director	Mgmt	For	For				
				Elect Pat Davies as Director	Mgmt	For	For				
				Elect Carolyn Hewson as Director	Mgmt	For	For				
				Elect Andrew Mackenzie as Director	Mgmt	For	For				
				Elect Lindsay Maxsted as Director	Mgmt	For	For				
				Elect Wayne Murdy as Director	Mgmt	For	For				
				Elect Keith Rumble as Director	Mgmt	For	For				
				Elect John Schubert as Director	Mgmt	For	For				
				Elect Shriti Vadera as Director	Mgmt	For	For				
				Elect Jac Nasser as Director	Mgmt	For	For				
				Elect Ian Dunlop as Director	SH	Against	Against				
				BHP Billiton plc	BLT	G10877101	23-Oct-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Reappoint KPMG LLP as Auditors	Mgmt	For	For
								Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Approve Remuneration Policy	Mgmt	For	For								
Approve Remuneration Report for UK Law Purposes	Mgmt	For	For								
Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For								
Approve Leaving Entitlements	Mgmt	For	For								
Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For								
Elect Malcolm Brinded as Director	Mgmt	For	For								
Re-elect Malcolm Broomhead as Director	Mgmt	For	For								
Re-elect Sir John Buchanan as Director	Mgmt	For	For								

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Blue Label Telecoms Ltd	BLU	S12461109	28-Nov-14	Re-elect Carlos Cordeiro as Director	Mgmt	For	For
				Re-elect Pat Davies as Director	Mgmt	For	For
				Re-elect Carolyn Hewson as Director	Mgmt	For	For
				Re-elect Andrew Mackenzie as Director	Mgmt	For	For
				Re-elect Lindsay Maxsted as Director	Mgmt	For	For
				Re-elect Wayne Murdy as Director	Mgmt	For	For
				Re-elect Keith Rumble as Director	Mgmt	For	For
				Re-elect John Schubert as Director	Mgmt	For	For
				Re-elect Shriti Vadera as Director	Mgmt	For	For
				Re-elect Jac Nasser as Director	Mgmt	For	For
				Elect Ian Dunlop, a Shareholder Nominee to the Board	SH	Against	Against
				Re-elect Brett Levy as Director	Mgmt	For	For
				Re-elect Mark Levy as Director	Mgmt	For	For
				Re-elect Mark Pamensky as Director	Mgmt	For	For
Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint D Storm as the Individual Registered Auditor	Mgmt	For	For				
Bluescope Steel Ltd.	BSL	Q1415L102	13-Nov-14	Re-elect Joe Mthimunya as Chairman of the Audit, Risk and Compliance Committee	Mgmt	For	For
				Re-elect Gary Harlow as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
				Re-elect Jerry Vilakazi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	Against
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	For
				Approve Non-executive Directors' Remuneration for the Period 1 June 2014 to 31 May 2015	Mgmt	For	For
				Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Elect Graham Kraehe as Director	Mgmt	For	For
				Elect Penny Bingham-Hall as Director	Mgmt	For	For
				Elect John Bevan as Director	Mgmt	For	For
				Elect Rebecca Dee-Bradbury as Director	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
Approve the Grant of Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
British Sky Broadcasting Group plc	BSY	G15632105	06-Oct-14	Approve Matters Relating to the Acquisition of Sky Italia S.r.l. and Sky Deutschland AG	Mgmt	For	For
	SKY	G15632105	21-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Approve Remuneration Report	Mgmt	For	Abstain
				Re-elect Nick Ferguson as Director	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Jeremy Darroch as Director	Mgmt	For	For
				Re-elect Andrew Griffith as Director	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Tracy Clarke as Director	Mgmt	For	For
				Re-elect Martin Gilbert as Director	Mgmt	For	Against
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Adine Grate as Director	Mgmt	For	Against
				Re-elect Dave Lewis as Director	Mgmt	For	Against
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Matthieu Pigasse as Director	Mgmt	For	Against
				Re-elect Danny Rimer as Director	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Andy Sukawaty as Director	Mgmt	For	For
				Re-elect Chase Carey as Director	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect David DeVoe as Director	Mgmt	For	For
				Re-elect James Murdoch as Director	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Re-elect Arthur Siskind as Director	Mgmt	For	Against
				Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
British Sky Broadcasting Group plc	SKY	G15632105	21-Nov-14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Approve Change of Company Name to Sky plc	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	05-Dec-14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	05-Dec-14	Approve Acquisition of Columbus International Inc	Mgmt	For	For
				Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	05-Dec-14	Approve the Put Option Deed	Mgmt	For	For
				Approve Capital Raising	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	05-Dec-14	Approve Deferred Bonus Plan	Mgmt	For	Against
				Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	05-Dec-14	Approve Reduction of Capital; Establish Cable & Wireless Communications Newco plc as the New Holding Company of the CWC Group; Amend Articles of Association; Authorise Allotment of Shares Pursuant to the Scheme	Mgmt	For	Abstain
				Approve New Share Plans	Mgmt	For	Abstain
Cairn India Limited	532792	Y1081B108	08-Dec-14	Approve Appointment and Remuneration of M. Ashar as Managing Director and CEO	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Cardinal Health, Inc.	CAH	14149Y108	05-Nov-14	Elect Director David J. Anderson	Mgmt	For	For				
				Elect Director Colleen F. Arnold	Mgmt	For	For				
				Elect Director George S. Barrett	Mgmt	For	For				
				Elect Director Carrie S. Cox	Mgmt	For	For				
				Elect Director Calvin Darden	Mgmt	For	For				
				Elect Director Bruce L. Downey	Mgmt	For	For				
				Elect Director Patricia A. Hemingway Hall	Mgmt	For	For				
				Elect Director Clayton M. Jones	Mgmt	For	For				
				Elect Director Gregory B. Kenny	Mgmt	For	For				
				Elect Director David P. King	Mgmt	For	For				
				Elect Director Richard C. Notebaert	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Executive Incentive Bonus Plan	Mgmt	For	For				
				Report on Political Contributions	SH	Against	For				
				CareFusion Corporation	CFN	14170T101	05-Nov-14	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
								Elect Director Michael D. O'Halleran	Mgmt	For	For
Elect Director Supratim Bose	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
CB Industrial Product Holdings Bhd	CBIP	Y1228S105	17-Oct-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Approve Bonus Issue of Shares	Mgmt	For	For				
CEMEX S.A.B. de C.V.	CEMEXCPO	P22561321	27-Oct-14	Approve Bonus Issue of Warrants	Mgmt	For	For				
				Amend Clause 12 of the CPO Trust Deed, Designate Chairman of Trust Technical Committee and Approve Performing of Certification of the CPO Trust Deed	Mgmt	For	For				
CESC Limited	500084	Y12652189	18-Oct-14	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For				
				Approve Minutes of Meeting	Mgmt	For	For				
Challenger Ltd	CGF	Q22685103	28-Oct-14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	Against				
				Elect Leon Zwier as Director	Mgmt	For	For				
				Elect Brenda Shanahan as Director	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	For				
				Ratify the Past Issuance of 33.20 Million Shares	Mgmt	For	Against				
China National Materials Co., Ltd.	01893	Y15048104	21-Oct-14	Ratify the Past Issuance of Challenger Capital Notes	Mgmt	For	Against				
				Elect Peng Jianxin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				China Petroleum & Chemical Corp.	00386	Y15010104	23-Dec-14	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Mgmt	For	Against
Approve Provision of External Guarantees	Mgmt	For	For								
Chipmos Technologies Inc.	8150		30-Dec-14	Approve Amendments to Articles of Association	Mgmt	For	For				
				Approve Issuance of Restricted Stocks	Mgmt	For	Against				
				Approve Merger Agreement with Thailin Semiconductor Corp.	Mgmt	For	For				
				Approve Capital Increase by Issuance of New Shares in Connection to Merger Agreement	Mgmt	For	For				
Cintas Corporation	CTAS	172908105	21-Oct-14	Elect Director Gerald S. Adolph	Mgmt	For	For				
				Elect Director John F. Barrett	Mgmt	For	For				
				Elect Director Melanie W. Barstad	Mgmt	For	For				
				Elect Director Richard T. Farmer	Mgmt	For	For				
				Elect Director Scott D. Farmer	Mgmt	For	For				
				Elect Director James J. Johnson	Mgmt	For	For				
				Elect Director Robert J. Kohlhepp	Mgmt	For	For				
				Elect Director Joseph Scaminace	Mgmt	For	For				
				Elect Director Ronald W. Tysoe	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Auditors	Mgmt	For	For				
				Cisco Systems, Inc.	CSCO	17275R102	20-Nov-14	Elect Director Carol A. Bartz	Mgmt	For	For
								Elect Director M. Michele Burns	Mgmt	For	For
Elect Director Michael D. Capellas	Mgmt	For	For								
Elect Director John T. Chambers	Mgmt	For	For								
Elect Director Brian L. Halla	Mgmt	For	For								
Elect Director John L. Hennessy	Mgmt	For	For								
Elect Director Kristina M. Johnson	Mgmt	For	For								
Elect Director Roderick C. McGeary	Mgmt	For	For								
Elect Director Arun Sarin	Mgmt	For	For								
Elect Director Steven M. West	Mgmt	For	For								
Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Establish Public Policy Board Committee	SH	Against	Against								
Adopt Proxy Access Right	SH	Against	Against								
Report on Political Contributions	SH	Against	For								

**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CK Power PCL	CKP		28-Oct-14	Approve Minutes of Previous Meeting	Mgmt	For	For
				Approve Agreement Engaging CH. Karnachang PCL to Carry Out Construction for the Cogeneration Power Project No. 2	Mgmt	For	For
				Approve Owner Engineer Agreement by CK Power PCL and Xayaburi Power PCL	Mgmt	For	For
				Other Business	Mgmt	For	Against
Close Brothers Group plc	CBG	G22120102	20-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Strone Macpherson as Director	Mgmt	For	For
				Re-elect Preben Prebensen as Director	Mgmt	For	For
				Re-elect Stephen Hodges as Director	Mgmt	For	For
				Re-elect Jonathan Howell as Director	Mgmt	For	For
				Re-elect Elizabeth Lee as Director	Mgmt	For	For
				Re-elect Geoffrey Howe as Director	Mgmt	For	For
				Elect Oliver Corbett as Director	Mgmt	For	For
				Elect Lesley Jones as Director	Mgmt	For	For
				Elect Bridget Macaskill as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Share Incentive Plan	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				
Coach, Inc.	COH	189754104	06-Nov-14	Elect Director David Denton	Mgmt	For	For
				Elect Director Susan Kropf	Mgmt	For	For
				Elect Director Gary Loveman	Mgmt	For	For
				Elect Director Victor Luis	Mgmt	For	For
				Elect Director Ivan Menezes	Mgmt	For	For
				Elect Director William Nuti	Mgmt	For	For
				Elect Director Stephanie Tilenius	Mgmt	For	For
				Elect Director Jide Zeitlin	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Coloplast A/S	COLO B	K16018184	04-Dec-14	Amend Omnibus Stock Plan	Mgmt	For	Against
				Receive Report of Board	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	Against
				Reelect Michael Rasmussen as Director (Chairman)	Mgmt	For	For
				Reelect Niels Louis-Hansen as Director (Deputy Chairman)	Mgmt	For	Abstain
				Reelect Sven Björklund as Director	Mgmt	For	For
				Reelect Per Magid as Director	Mgmt	For	For
				Reelect Brian Petersen as Director	Mgmt	For	For
				Reelect Jørgen Tang-Jensen as Director	Mgmt	For	For
Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For				
Comcast Corporation	CMCSA	20030N101	08-Oct-14	Other Business	Mgmt	For	For
				Issue Shares in Connection with Acquisition	Mgmt	For	Against
Commonwealth Bank Of Australia	CBA	Q26915100	12-Nov-14	Adjourn Meeting	Mgmt	For	Against
				Elect Launa Inman as Director	Mgmt	For	For
				Elect Andrew Mohl as Director	Mgmt	For	For
				Elect Shirish Apte as Director	Mgmt	For	For
				Elect David Higgins as Director	Mgmt	For	For
				Elect Stephen Mayne as Director	Mgmt	For	For
				Approve the Remuneration Report	SH	Against	Against
				Approve the Grant of Reward Rights to Ian Narev, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
Cover-More Group Ltd	CVO		14-Oct-14	Approve the Amendments to the Constitution	SH	Against	Against
				Elect Michael Alscher as Director	Mgmt	For	For
				Elect Sam Mostyn as Director	Mgmt	For	For
				Elect Louis Carroll as Director	Mgmt	For	For
				Elect Stephen Loosley as Director	Mgmt	For	For
				Elect Trevor Matthews as Director	Mgmt	For	For
				Elect Lisa McIntyre as Director	Mgmt	For	For
Credito Real S.A.B. de C.V. SOFOM ENR	CREAL		31-Oct-14	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	None	For
				Approve Merger between the Company and Desarrollo 51 SA de CV	Mgmt	For	For

## Voting Summary October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Corporate Actions to Be Taken in Connection with Merger	Mgmt	For	For
				Amend Bylaws in Order to Comply with Commercial Companies Law Published on June 13, 2014	Mgmt	For	For
				Add Article 59 to Bylaws in Compliance with General Law of Organizations and Auxiliary Credit Activities	Mgmt	For	For
				Authorize Board to Obtain Certification of Company Bylaws	Mgmt	For	For
				Approve Withdrawal of Powers	Mgmt	For	For
				Elect or Ratify Directors and Alternates; Verify Independence Classification	Mgmt	For	For
				Elect or Ratify Members and Alternates of Audit and Corporate Practices Committees	Mgmt	For	For
				Ratify Financing Transactions Carried out to Date of General Meeting	Mgmt	For	For
				Extend and Approve Financing Transactions that May be Carried out for Year 2014	Mgmt	For	For
				Appoint Legal Representatives	Mgmt	For	For
				Close Meeting	Mgmt	For	For
Credito Real S.A.B. de C.V. SOFOM ENR	CREAL		08-Dec-14	Approve Dividend Policy	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Appoint Legal Representatives	Mgmt	For	For
				Close Meeting	Mgmt	For	For
CSL Ltd.	CSL	Q3018U109	15-Oct-14	Elect John Shine as Director	Mgmt	For	For
				Elect Christine O'Reilly as Director	Mgmt	For	For
				Elect Bruce Brook as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
CSR plc	CSR	G1790J103	04-Dec-14	Approve Scheme of Arrangement	Mgmt	For	For
				Approve Matters Relating to the Cash Acquisition of CSR plc by Qualcomm Global Trading Pte. Ltd	Mgmt	For	For
Dayou Smart Aluminium Co. Ltd.	000300	Y6142C102	30-Dec-14	Appoint Park Jong-Moon as Internal Auditor	Mgmt	For	Against
DHX Media Ltd.	DHX.B	252406707	15-Dec-14	Elect Director Elizabeth Beale	Mgmt	For	For
				Elect Director David C. Colville	Mgmt	For	For
				Elect Director Judson Graham Day	Mgmt	For	For
				Elect Director Michael Patrick Donovan	Mgmt	For	For
				Elect Director Michael Hirsh	Mgmt	For	For
				Elect Director Dana Sean Landry	Mgmt	For	For
				Elect Director D. Geoffrey Machum	Mgmt	For	For
				Elect Director Robert (Rob) G. C. Sobey	Mgmt	For	For
				Elect Director Catherine Tait	Mgmt	For	For
				Elect Director Donald Arthur Wright	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	None	For
Duluxgroup Ltd	DLX		18-Dec-14	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
				Elect Peter Kirby as Director	Mgmt	For	For
				Elect Judith Swales as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Shares to Patrick Houlihan, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
Energa SA	ENG		15-Dec-14	Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Amend Statute Re: Rights of Polish State Treasury	Mgmt	For	For
				Amend Statute Re: Elections of Management Board Member	Mgmt	For	For
				Amend Statute Re: Supervisory Board Power to Determine Means of Execution of Voting at Companies Producing, Transmitting, and Distributing Electrical Energy	Mgmt	For	For
				Amend Statute Re: Supervisory Board Power to Determine Means of Execution of Voting at Subsidiaries	Mgmt	For	For
				Amend Statute Re: Management Board Responsibility to Present to Supervisory Board Quarterly Reports	Mgmt	For	For
				Amend Statute Re: Authority of Supervisory Board to Adopt Resolutions via Distant Means of Communication	Mgmt	For	For
				Amend Statute Re: Voting at Supervisory Board Meetings	Mgmt	For	For
				Amend Statute Re: Supervisory Board Committees	Mgmt	For	Against
				Amend Statute Re: Audit Committee	Mgmt	For	Against
				Amend Statute Re: Participation at General Meeting of Shareholders	Mgmt	For	For
				Amend Statute Re: Resolutions That Require Approval of General Meeting	Mgmt	For	For
				Amend Regulations on General Meetings	Mgmt	For	For
				Approve Sale of Fixed Assets	Mgmt	For	For
				Approve Purchase of Fixed Assets	Mgmt	For	For
				Close Meeting	Mgmt		
Energis S.A.	ENERSIS	P37186106	25-Nov-14	Approve Transaction with Related Party	Mgmt	For	For
				Amend Articles to Reflect Changes in Capital	Mgmt	For	For
				Amend Article15 Re: Convening of Board Meetings	Mgmt	For	For
				Amend Article 22 Re: Newspaper to Announce Shareholder Meetings	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast								
Esprit Holdings Limited	00330	G3122U145	03-Dec-14	Amend Article 26 Re: Referred Article	Mgmt	For	For								
				Amend Article 37 Re: Update Pursuant to Current Legislation	Mgmt	For	For								
				Amend Article 42 Re: Requirement of Arbitrator	Mgmt	For	For								
				Consolidate Bylaws	Mgmt	For	For								
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For								
				Receive Report Regarding Related-Party Transactions	Mgmt	For	For								
				Accept Financial Statements and Statutory Reports	Mgmt	For	For								
				Approve Final Dividend with Scrip Alternative	Mgmt	For	For								
				Elect Thomas Tang Wing Yung as Director	Mgmt	For	For								
				Elect Jurgen Alfred Rudolf Friedrich as Director	Mgmt	For	Against								
				Authorize Board to Fix Directors' Remuneration	Mgmt	For	For								
				Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For								
Fairfax Media Ltd.	FXJ	Q37116102	06-Nov-14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against								
				Elect Roger Corbett as Director	Mgmt	For	For								
				Elect Peter Young as Director	Mgmt	For	For								
				Elect Todd Sampson as Director	Mgmt	For	For								
				Elect Stephen Mayne as Director	SH	Against	Against								
				Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against								
				Fibra Uno Administracion de Mexico S.A. de C.V.	FUNO11		10-Dec-14	Approve the Remuneration Report	Mgmt	For	For				
Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions	Mgmt	For	For												
Appoint Legal Representatives	Mgmt	For	For												
Fortis Healthcare (India) Limited	532843	Y26160104	27-Dec-14	Amend Memorandum of Association re: Corporate Purpose	Mgmt	For	For								
				Adopt New Articles of Association	Mgmt	For	Against								
				Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	Mgmt	For	Against								
				Approve Sale of Whole or Part of the Undertaking of the Company	Mgmt	For	Against								
				Approve Related Party Transactions	Mgmt	For	For								
				Approve Revision in the Terms of Appointment of M.M. Singh, Executive Chairman	Mgmt	For	Against								
Fuginiao Co., Ltd.	01819		14-Oct-14	Approve Company's 2014 Interim Dividend Distribution Plan	Mgmt	For	For								
				Gafisa S.A.	GFS3A3	P4408T158	09-Oct-14	Approve Agreement to Absorb Shertis Empreendimentos e Participacoes S.A. (Shertis)	Mgmt	For	For				
GCL-Poly Energy Holdings Ltd.	03800	G3774X108	15-Oct-14	Approve Absorption of Shertis Empreendimentos e Participacoes S.A. (Shertis)	Mgmt	For	For								
				Approve Share Option Scheme of GCL New Energy Holdings Limited	Mgmt	For	Against								
				Elect Yeung Man Chung, Charles as Director	Mgmt	For	For								
GlaxoSmithKline plc	GSK	G3910J112	18-Dec-14	Approve Transaction by the Company with Novartis AG	Mgmt	For	For								
				Globe Specialty Metals, Inc.	GSM	37954N206	03-Dec-14	Elect Director Donald G. Barger, Jr.	Mgmt	For	For				
								Elect Director Bruce L. Crockett	Mgmt	For	For				
								Elect Director Stuart E. Eizenstat	Mgmt	For	For				
								Elect Director Alan Kestenbaum	Mgmt	For	For				
								Elect Director Franklin L. Lavin	Mgmt	For	For				
								Elect Director Alan R. Schriber	Mgmt	For	For				
								Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
								Ratify Auditors	Mgmt	For	For				
								Golden Meditech Holdings Ltd	00801	G39580108	09-Oct-14	Approve Disposal of Convertible Note	Mgmt	For	For
								Golden Meditech Holdings Ltd	00801	G39580108	21-Oct-14	Approve Issuance of CCBC Shares Under the Restricted Share Unit Scheme of China Cord Blood Corporation and Related Transactions	Mgmt	For	Against
Goodman Fielder Ltd.	GFF	Q4223N112	20-Nov-14	Approve the Remuneration Report	Mgmt	For	For								
				Elect Ian Cornell as Director	Mgmt	For	For								
				Elect Ian Johnston as Director	Mgmt	For	For								
Goodman Group	GMG	Q4229W108	20-Nov-14	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited	Mgmt	For	For								
				Elect Ian Ferrier as Director of Goodman Limited	Mgmt	For	For								
				Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited	Mgmt	For	For								
				Elect Philip Fan as Director of Goodman Limited	Mgmt	For	For								
				Elect Philip Fan as Director of Goodman Logistics (HK) Limited	Mgmt	For	For								
				Elect John Harkness as Director of Goodman Limited	Mgmt	For	For								
				Elect Anne Keating as Director of Goodman Limited	Mgmt	For	For								
				Approve the Remuneration Report	Mgmt	For	For								
				Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company	Mgmt	For	Against								
				Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company	Mgmt	For	Against								
Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company	Mgmt	For	Against												
Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company	Mgmt	For	Against												
Group Five Ltd	GRF	S33660127	04-Nov-14	Adopt New GLHK Articles of Association	Mgmt	For	For								
				Elect Justin Chinyanta as Director	Mgmt	For	For								
				Elect Willem Louw as Director	Mgmt	For	For								
				Elect Babalwa Ngonyama as Director	Mgmt	For	For								



## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Vincent Rague as Director	Mgmt	For	For
				Elect Mark Thompson as Director	Mgmt	For	For
				Re-elect John Job as Director	Mgmt	For	For
				Re-elect Kalaa Mpinga as Director	Mgmt	For	For
				Re-elect Stuart Morris as Chairperson of the Audit Committee	Mgmt	For	For
				Re-elect John Job as Member of the Audit Committee	Mgmt	For	For
				Re-elect Kalaa Mpinga as Member of the Audit Committee	Mgmt	For	For
				Elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
				Elect Vincent Rague as Member of the Audit Committee	Mgmt	For	For
				Elect Mark Thompson as Member of the Audit Committee	Mgmt	For	For
				Elect Babalwa Ngonyama as Chairperson of the Social and Ethics Committee	Mgmt	For	For
				Elect Willem Louw as Member of the Social and Ethics Committee	Mgmt	For	For
				Re-elect Mike Upton as Member of the Social and Ethics Committee	Mgmt	For	For
				Re-elect Cristina Teixeira as Member of the Social and Ethics Committee	Mgmt	For	For
				Elect Jesse Doorasamy as Member of the Social and Ethics Committee	Mgmt	For	For
				Re-elect Guy Mottram as Member of the Social and Ethics Committee	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with AJ Rossouw as the Designated Audit Partner and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Approve Non-executive Directors' Remuneration	Mgmt	For	For
				Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
Grupo Financiero Santander Mexico S.A.B. de C.V.	SANMEXB	P49513107	27-Nov-14	Approve Cash Dividends	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Guangdong Provincial Expressway Development Co., Ltd.	000429	Y29303107	18-Nov-14	Approve Establishment of Strategic Committee of the Board	Mgmt	For	For
				Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
GuocoLeisure Limited	B16		17-Oct-14	Approve First and Final Dividend	Mgmt	For	For
				Elect Kwek Leng Hai as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Options Under The GuocoLeisure Limited Executives' Share Option Scheme 2008	Mgmt	For	Against
Hanjin Shipping Holdings Co. Ltd.	000700	Y3053K108	04-Nov-14	Approve Stock Split	Mgmt	For	For
				Amend Articles of Incorporation	Mgmt	For	For
Harbin Electric Company Ltd.	01133	Y30683109	18-Nov-14	Elect Feng Yong-qiang as Supervisor	Mgmt	For	For
Hays plc	HAS	G4361D109	12-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Alan Thomson as Director	Mgmt	For	For
				Re-elect Alistair Cox as Director	Mgmt	For	For
				Re-elect Paul Venables as Director	Mgmt	For	For
				Re-elect Paul Harrison as Director	Mgmt	For	For
				Re-elect Victoria Jarman as Director	Mgmt	For	For
				Re-elect Richard Smelt as Director	Mgmt	For	For
				Re-elect Pippa Wicks as Director	Mgmt	For	For
				Re-elect Torsten Kreindl as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	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
HCL Technologies Ltd.	532281	Y3121G147	29-Nov-14	Amend Memorandum of Association	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	Against
HCL Technologies Ltd.	532281	Y3121G147	04-Dec-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Vacancy on the Board Resulting from the Retirement of S.M. Datar	Mgmt	For	For
				Reelect S. Nadar as Director	Mgmt	For	Against
				Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect S. Ramanathan as Independent Director	Mgmt	For	For
				Elect A. Ganguli as Independent Director	Mgmt	For	Against
				Elect R. A. Abrams as Independent Director	Mgmt	For	For
				Elect K. Mistry as Independent Director	Mgmt	For	Against
				Elect S.S. Sastry as Independent Director	Mgmt	For	Against

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect S. Madhavan as Independent Director	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
				Approve Reappointment and Remuneration of S. Nadar as Managing Director	Mgmt	For	For
Hero MotoCorp Ltd.	500182	Y3179Z146	26-Nov-14	Amend Memorandum of Association	Mgmt	For	For
Huadian Energy Co., Ltd.	600726	Y3120G114	25-Nov-14	Approve Acquisition of 51% Equity of Liaoning Huadian Tieling Power Co., Ltd.	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Financing Lease Business	Mgmt	For	For
Huadian Energy Co., Ltd.	600726	Y3120G114	26-Dec-14	Approve Subscription of Shares Issued by Shenyang Jinshan Energy Co., Ltd. with 51%Equity of Liaoning Huadian Tieling Power Generation Co., Ltd. Held by the Company	Mgmt	For	For
				Approve Authorization of the Board to Handle the Said Shares Subscription	Mgmt	For	For
				Approve Acquisition of 80% Equity in Beijing Youbang Investment Co., Ltd.	Mgmt	For	For
Hubei Sanonda Co., Ltd.	000553	Y3746E105	31-Dec-14	Approve Appointment of Ruihua CPAs as Company's 2014 Financial and Internal Control Auditor	Mgmt	For	For
Hwajin Co. Ltd.	134780		10-Nov-14	Elect Woo Eui-Hyung as Outside Director	Mgmt	For	For
ICICI Bank Limited	532174	Y38575109	17-Nov-14	Approve Stock Split	Mgmt	For	For
				Amend Memorandum of Association	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
Iconix Brand Group, Inc.	ICON	451055107	24-Oct-14	Elect Director Neil Cole	Mgmt	For	Withhold
				Elect Director Barry Emanuel	Mgmt	For	Withhold
				Elect Director Drew Cohen	Mgmt	For	For
				Elect Director F. Peter Cuneo	Mgmt	For	Withhold
				Elect Director Mark Friedman	Mgmt	For	Withhold
				Elect Director James A. Marcum	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
IG Group Holdings plc	IGG	G4753Q106	16-Oct-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Peter Hetherington as Director	Mgmt	For	For
				Re-elect Christopher Hill as Director	Mgmt	For	For
				Re-elect Stephen Hill as Director	Mgmt	For	For
				Re-elect Tim Howkins as Director	Mgmt	For	For
				Re-elect Jim Newman as Director	Mgmt	For	For
				Re-elect Sam Tymms as Director	Mgmt	For	For
				Re-elect Roger Yates as Director	Mgmt	For	For
				Elect Andy Green as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Long Term Incentive Plan	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
Infosys Ltd.	500209	Y4082C133	21-Nov-14	Increase Authorized Share Capital	Mgmt	For	For
				Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
				Amend Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
Infosys Ltd.	500209	Y4082C133	24-Nov-14	Approve Bonus Issue	Mgmt	For	For
				Increase Authorized Share Capital	Mgmt	For	For
				Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
				Amend Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
Insurance Australia Group Ltd.	IAG	Q49361100	30-Oct-14	Approve Bonus Issue	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Elect Yasmin Allen as Director	Mgmt	For	For
				Elect Hugh Fletcher as Director	Mgmt	For	For
				Elect Philip Twyman as Director	Mgmt	For	For
				Elect Michael Carlin as Director	SH	Against	Against
				Ratify the Past Issuance of 219.38 Million Shares to Institutional and Sophisticated Investors	Mgmt	For	Against
				Ratify the Past Issuance of 35,000 Subordinated Floating Rate Medium Term Notes Issued by Insurance Australia Limited to Institutional and Sophisticated Investors	Mgmt	For	For
IRB Infrastructure Developers Limited	532947	Y41784102	06-Dec-14	Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Jinro Distillers Co. Ltd.	018120	Y4446R107	30-Dec-14	Elect Kim Jong-Sik as Inside Director	Mgmt	For	For
				Elect Seo Tae-Sun as Inside Director	Mgmt	For	For
				Elect Jang Jin-Hyuk as Inside Director	Mgmt	For	For
				Elect Jang Jin-Ee as Inside Director	Mgmt	For	For
				Elect Seong Hui-Woong as Outside Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
KAP Industrial Holdings Ltd.	KAP	S4290X140	18-Nov-14	Elect Kim Yoon-Sung as Outside Director	Mgmt	For	For
				Present Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt		
				Reappoint Deloitte & Touche as Auditors of the Company with Michael van Wyk as the Registered Auditor	Mgmt	For	For
				Approve Remuneration of the Independent Non-Executive Chairman	Mgmt	For	For
				Approve Remuneration of the Board Member	Mgmt	For	For
				Approve Remuneration of the Audit and Risk Committee Chairman	Mgmt	For	For
				Approve Remuneration of the Audit and Risk Committee Member	Mgmt	For	For
				Approve Remuneration of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
				Approve Remuneration of the Human Resources and Remuneration Committee Member	Mgmt	For	For
				Approve Remuneration of the Nomination Committee Chairman	Mgmt	For	For
				Approve Remuneration of the Nomination Committee Member	Mgmt	For	For
				Approve Remuneration of the Social and Ethics Committee Chairman	Mgmt	For	For
				Approve Remuneration of the Social and Ethics Committee Member	Mgmt	For	For
				Re-elect Jaap du Toit as Director	Mgmt	For	For
				Re-elect Ben la Grange as Director	Mgmt	For	For
				Re-elect Chris van Niekerk as Director	Mgmt	For	For
				Re-elect Steve Muller as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Patrick Quarmbay as Member of the Audit and Risk Committee	Mgmt	For	For
				Place Authorised but Unissued Shares Under Control of Directors	Mgmt	For	Against
				Place Authorised but Unissued Shares Under Control of Directors for Share Scheme Purposes	Mgmt	For	Against
				Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
				Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	Mgmt	For	For
Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	Mgmt	For	Against				
KB Financial Group Inc. Kepler Weber S.A.	105560	Y46007103	21-Nov-14	Elect Yoon Jong-Kyoo as CEO	Mgmt	For	For
	KEPL3	P60653105	09-Oct-14	Approve Issuance of 180,000 Subscription Warrants for a Private Placement Under the Terms Approved at the Aug. 18, 2014, EGM	Mgmt	For	For
Kinder Morgan, Inc.	KMI	49456B101	20-Nov-14	Approve Cancellation of the 2007 Subscription Warrants	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	For
Klovern AB	KLOV	W2642U124	22-Oct-14	Issue Shares in Connection with Mergers	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				Open Meeting	Mgmt		
				Elect Chairman of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Approve Issuance of Preference Shares without Preemptive Rights	Mgmt	For	Against
				Amend Articles Re: Introduction of New Class of Shares and Conversion Clause	Mgmt	For	Against
				Approve Article Amendments; Approve Share Capital Reduction; Approve Capitalization of Reserves	Mgmt	For	Against
				Approve Article Amendments; Approve 1:2 Reverse Stock Split	Mgmt	For	Against
				Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Approve Distribution of Profits	Mgmt	For	For
				Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For
				Close Meeting	Mgmt		
				KNM Group Bhd.	KNM	Y4810F101	19-Dec-14
Approve Increase in Authorized Share Capital	Mgmt	For	For				
Approve Grant of Options to Adnan Bin Wan Mamat Under the Employees' Share Option Scheme	Mgmt	For	Against				
Korea District Heating Corp.	071320		20-Nov-14	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For
				Elect Lee Jong-Gul as Inside Director	Mgmt	None	For
				Elect Choi Hoi-Won as Inside Director	Mgmt	None	Do Not Vote
				Elect Hong Sung-Gul as Outside Director	Mgmt	For	For
				Elect One Member of Audit Committee (Contingent to the Outcome of Items 1.1.1 and 1.1.2)	Mgmt	For	Against
KSL Holdings Bhd	KSL	Y48682101	28-Nov-14	Approve Bonus Issue	Mgmt	For	For
				Approve Dividend Reinvestment Plan	Mgmt	For	For
				Increase Authorized Share Capital and Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
Kwangju Bank Co. Ltd.	192530		26-Nov-14	Amend Articles of Association	Mgmt	For	For
				Approve Ecovis AHL as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Amend Articles of Incorporation	Mgmt	For	Against
Light S.A.	LIGT3	P63529104	30-Oct-14	Elect Kim Han as Inside Director	Mgmt	For	For
				Elect Director	Mgmt	For	Against
Lijun International Pharmaceutical (Holding) Co., Ltd.	02005	G54882124	10-Oct-14	Approve Disposal Agreement and Related Transactions	Mgmt	For	For
Linear Technology Corporation	LLTC	535678106	05-Nov-14	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For
				Elect Director Lothar Maier	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Arthur C. Agnos	Mgmt	For	For
				Elect Director John J. Gordon	Mgmt	For	For
				Elect Director David S. Lee	Mgmt	For	For
				Elect Director Richard M. Moley	Mgmt	For	For
				Elect Director Thomas S. Volpe	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Require a Majority Vote for the Election of Directors	SH	Against	For
Logitech International S.A.	LOGI	H50430232	18-Dec-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Appropriation Of Retained Earnings	Mgmt	For	For
				Amend Articles Re: Comply with New Swiss Corporate Law (Non-Routine)	Mgmt	For	Against
				Authorize Holding More Than 10 Percent of Company's Own Shares	Mgmt	For	Against
				Approve Discharge of Board and Senior Management	Mgmt	For	Against
				Reelect Daniel Borel as Director	Mgmt	For	For
				Reelect Matthew Bousquette as Director	Mgmt	For	Against
				Reelect Kee-Lock Chua as Director	Mgmt	For	For
				Reelect Bracken P. Darrell as Director	Mgmt	For	For
				Reelect Sally Davis as Director	Mgmt	For	Against
				Reelect Guerrino De Luca as Director	Mgmt	For	For
				Reelect Didier Hirsch as Director	Mgmt	For	Against
				Reelect Neil Hunt as Director	Mgmt	For	For
				Reelect Monika Ribar as Director	Mgmt	For	Against
				Elect Dimitri Panayotopoulos as Director	Mgmt	For	For
				Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
				Appoint Matthew Bousquette as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	Against
				Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
				Appoint Monika Ribar as Member of the Compensation Committee	Mgmt	For	Against
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
				Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against
Lukoil OAO	LKOH	X5060T106	12-Dec-14	Approve Interim Dividends of RUB 60 per Share for First Nine Months of Fiscal 2014	Mgmt	For	For
LVMH Moet Hennessy Louis Vuitton	MC	F58485115	25-Nov-14	Amend Article 28 of Bylaws Re: Allocation of Income and Dividends	Mgmt	For	For
				Approve Transfer from Carry Forward Account to Other Reserves Account	Mgmt	For	For
Malton Berhad	MALTON	Y57577119	20-Nov-14	Approve Distribution in Kind of 2 Hermes International Shares per 41 LVMH Shares	Mgmt	For	For
				Approve First and Final Dividend	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Tan Peng Sheung as Director	Mgmt	For	For
				Elect Hong Lay Chuan as Director	Mgmt	For	For
				Elect Ahmad Bin Hj Ismail, PJK as Director	Mgmt	For	For
				Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Share Repurchase Program	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
Marcventures Holdings, Inc.	MARC	Y00305113	14-Nov-14	Approve Minutes of the Previous Meeting	Mgmt	For	For
				Approve Management Report and Audited Financial Statements	Mgmt	For	For
				Ratify Management's Act	Mgmt	For	For
				Authorize Entry into a Management Agreement with Marcventures Mining Development Corp.	Mgmt	For	Against
				Approve Amendment of the Articles of Incorporation and Amendment of the By Laws	Mgmt	For	For
				Elect Cesar C. Zalamea as Director	Mgmt	For	Against
				Elect Isidro C. Alcantara, Jr. as Director	Mgmt	For	For
				Elect Macario U. Te as Director	Mgmt	For	For
				Elect Marianne Regina T. Dy as Director	Mgmt	For	Against
				Elect Augusto Serafica, Jr. as Director	Mgmt	For	Against
				Elect Antonio H. Ozaeta as Director	Mgmt	For	For
				Elect Carlos Alfonso T. Ocampo as Director	Mgmt	For	For
				Appoint Reyes Tacandong & Co. as External Auditor of the Company for the Year 2014	Mgmt	For	For
Mediobanca SPA	MB	T10584117	28-Oct-14	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
				Slate Submitted by Unicredit	SH	None	Do Not Vote
				Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Slate Submitted by Unicredit	SH	None	Against
				Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Approve Remuneration Report	Mgmt	For	For
Microsoft Corporation	MSFT	594918104	03-Dec-14	Elect Director William H. Gates III	Mgmt	For	For
				Elect Director Maria M. Klawe	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Teri L. List-Stoll	Mgmt	For	For
				Elect Director G. Mason Morfit	Mgmt	For	For
				Elect Director Satya Nadella	Mgmt	For	For
				Elect Director Charles H. Noski	Mgmt	For	For
				Elect Director Helmut Panke	Mgmt	For	For
				Elect Director Charles W. Scharf	Mgmt	For	For
				Elect Director John W. Stanton	Mgmt	For	For
				Elect Director John W. Thompson	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Proxy Access	SH	Against	Against
Mindray Medical International Limited	MR	602675100	10-Dec-14	Re-elect Li Xiting as Director	Mgmt	For	For
				Re-elect Peter Wan as Director	Mgmt	For	For
				Re-elect Kern Lim as Director	Mgmt	For	For
				Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor	Mgmt	For	For
Mirvac Group Ltd.	MGR	Q62377108	20-Nov-14	Elect Peter Hawkins as Director	Mgmt	For	For
				Elect Elana Rubin as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	Mgmt	For	Against
MK Land Holdings Bhd.	MKLAND	Y6133A131	27-Nov-14	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Hong Hee Leong as Director	Mgmt	For	For
				Elect Kasi A/L K.L. Palaniappan as Director	Mgmt	For	Against
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Hong Hee Leong to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
Murray & Roberts Holdings Ltd	MUR	S52800133	06-Nov-14	Re-elect Mahlape Sello as Director	Mgmt	For	For
				Re-elect Royden Vice as Director	Mgmt	For	For
				Re-elect Michael McMahon as Director	Mgmt	For	For
				Re-elect Henry Laas as Director	Mgmt	For	For
				Elect Ralph Havenstein as Director	Mgmt	For	For
				Reappoint Deloitte & Touche as Auditors of the Company with Tony Zoghby as the Individual Registered Auditor	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Dave Barber as Member of the Audit and Sustainability Committee	Mgmt	For	For
				Re-elect Michael McMahon as Member of the Audit and Sustainability Committee	Mgmt	For	For
				Re-elect Royden Vice as Member of the Audit and Sustainability Committee	Mgmt	For	For
				Amend Forfeitable Share Plan and Share Option Scheme	Mgmt	For	For
				Approve Non-executive Directors' Fees	Mgmt	For	For
				Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
National Australia Bank Limited	NAB	Q65336119	18-Dec-14	Elect Ken Henry as Director	Mgmt	For	For
				Elect David Armstrong as Director	Mgmt	For	For
				Elect Peeyush Gupta as Director	Mgmt	For	For
				Elect Geraldine McBride as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Andrew G. Thorburn, Group Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
Nectar Lifesciences Ltd.	532649	Y6238X101	30-Dec-14	Approve Appointment and Remuneration of A. Goyal as Employee of the Company	Mgmt	For	For
New World Development Co. Ltd.	00017	Y63084126	19-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Ki Man-Fung, Leonie Director	Mgmt	For	Against
				Elect Cheng Chi-Heng Director	Mgmt	For	Against
				Elect Cheng Kar-Shing, Peter as Director	Mgmt	For	Against
				Elect Ho Hau-Hay, Hamilton as Director	Mgmt	For	For
				Elect Lee Luen-Wai, John as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
				Adopt New Articles of Association	Mgmt	For	Against
Nickel Asia Corp	NIKL		18-Dec-14	Approve the Declaration of 50 Percent Stock Dividend	Mgmt	For	For
Noble Corporation plc	NE	H5833N103	22-Dec-14	Authorize Share Repurchase Program	Mgmt	For	Against
Omnia Holdings Ltd	OMN	S58080102	20-Oct-14	Approve Long-Term Share Incentive Plan	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Oracle Corporation	ORCL	68389X105	05-Nov-14	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
				Elect Director H. Raymond Bingham	Mgmt	For	Withhold
				Elect Director Michael J. Boskin	Mgmt	For	Withhold
				Elect Director Safra A. Catz	Mgmt	For	Withhold
				Elect Director Bruce R. Chizen	Mgmt	For	Withhold
				Elect Director George H. Conrades	Mgmt	For	Withhold
				Elect Director Lawrence J. Ellison	Mgmt	For	Withhold
				Elect Director Hector Garcia-Molina	Mgmt	For	Withhold
				Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
				Elect Director Mark V. Hurd	Mgmt	For	Withhold
				Elect Director Naomi O. Seligman	Mgmt	For	Withhold
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Provide Vote Counting to Exclude Abstentions	SH	Against	Against
				Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	Against	For
				Adopt Specific Performance Standards	SH	Against	Against
				Adopt Proxy Access Right	SH	Against	For
				Orora Ltd.	ORA		16-Oct-14
Elect Samantha Lewis as Director	Mgmt	For	For				
Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For				
Approve the Grant of 5.25 Million Options and 2.22 Million Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
Approve the Remuneration Report	Mgmt	For	For				
Palm Hills Developments SAE PANDORA A/S	PHDC	M7778G105	04-Dec-14	Elect a Director	Mgmt	For	Against
	PNDORA		09-Oct-14	Elect Peder Tuborgh as New Director	Mgmt	For	For
PAREXEL International Corporation	PRXL	699462107	04-Dec-14	Other Business	Mgmt		
				Elect Director Patrick J. Fortune	Mgmt	For	For
				Elect Director Ellen M. Zane	Mgmt	For	For
Parkson Holdings Bhd	PARKSON	Y6706L100	19-Nov-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Abdul Rahman bin Mamat as Director	Mgmt	For	For
				Elect Ooi Kim Lai as Director	Mgmt	For	Against
				Elect William H.J. Cheng as Director	Mgmt	For	For
				Elect Yeow Teck Chai as Independent Non-Executive Director	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
Paychex, Inc.	PAYX	704326107	15-Oct-14	Approve Share Repurchase Program	Mgmt	For	For
				Elect Director B. Thomas Golisano	Mgmt	For	For
				Elect Director Joseph G. Doody	Mgmt	For	For
				Elect Director David J. S. Flaschen	Mgmt	For	For
				Elect Director Phillip Horsley	Mgmt	For	For
				Elect Director Grant M. Inman	Mgmt	For	For
				Elect Director Pamela A. Joseph	Mgmt	For	For
				Elect Director Martin Mucci	Mgmt	For	For
				Elect Director Joseph M. Tucci	Mgmt	For	For
				Elect Director Joseph M. Velli	Mgmt	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Pelikan International Corporation Berhad	PELIKAN	Y6822E105	17-Dec-14	Ratify Auditors	Mgmt	For	For
				Approve Proposed Contribution in Kind and Approve Offer for Sale of New Shares in Herlitz Aktiengesellschaft	Mgmt	For	For
Peregrine Holdings Ltd	PGR	S6050J112	07-Oct-14	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	For	For
				Re-elect Steven Stein as Director	Mgmt	For	For
				Re-elect Leonard Harris as Director	Mgmt	For	For
				Reappoint KPMG Inc as Auditors of the Company with Heather Berrange as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
				Re-elect Bernard Beaver as Member of the Audit Committee	Mgmt	For	For
				Re-elect Stefaan Sithole as Member of the Audit Committee	Mgmt	For	For
				Re-elect Steven Stein as Chairman of the Audit Committee	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Non-Executive Directors' Fees	Mgmt	For	For
				Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
Performance Sports Group Ltd.	PSG	71377G100	09-Oct-14	Elect Director Christopher Anderson	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Perpetual Ltd.	PPT	Q9239H108	30-Oct-14	Elect Director Karyn O. Barsa	Mgmt	For	For
				Elect Director Kevin Davis	Mgmt	For	For
				Elect Director Samuel P. Frieder	Mgmt	For	For
				Elect Director C. Michael Jacobi	Mgmt	For	For
				Elect Director Paul A. Lavoie	Mgmt	For	For
				Elect Director Matthew M. Mannelly	Mgmt	For	For
				Elect Director Bernard McDonell	Mgmt	For	For
				Elect Director Bob Nicholson	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Elect Peter Scott as Director	Mgmt	For	For
Petrochina Company Limited	00857	Y6883Q138	29-Oct-14	Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing Connected Transactions	Mgmt	For	Against
PJ Development Holdings Berhad Premier Investments Ltd.	PJDEV	Y6987M108	09-Oct-14	Elect Zhang Biji as Director	Mgmt	For	For
				Elect Jiang Lifu as Supervisor	Mgmt	For	For
	PMV	Q7743D100	05-Dec-14	Approve Acquisition by Yarra Park City Pty Ltd of 2.026 Hectares of Freehold Land from Dynasty Falls Pty Ltd	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Solomon Lew as Director	Mgmt	For	Against
Press Metal Bhd.	PMETAL	Y7079E103	23-Oct-14	Elect Henry Lanzer as Director	Mgmt	For	Against
				Elect Michael McLeod as Director	Mgmt	For	For
				Approve the Performance Rights Share Plan	Mgmt	For	Against
				Approve Bonus Issue	Mgmt	For	For
				Approve Amendments to the Deed Poll Constituting the Warrants 2011/2019	Mgmt	For	For
Prologis Property Mexico S.A. de C.V.	FIBRAPL14		19-Nov-14	Approve Increase in Authorized Share Capital and Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For
				Indicate Federico Barcena Mastretta, Alfonso Monroy Mendoza, Miguel Alvarez Del Rio and Ramón A. Leal Chapa as Independent Alternate Members of the Board	Mgmt	For	For
				Authorize Issuance of 4.5 Million Real Estate Trust Certificates	Mgmt	For	For
				Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Issuance of Real Estate Trust Certificates	Mgmt	For	For
PT Agung Podomoro Land Tbk PT Lautan Luas Tbk	APLN LTLS	Y7130F115	27-Nov-14 10-Dec-14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
Public Power Corporation S.A.	PPC	X7023M103	22-Dec-14	Approve Stock Split	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	Against
				Authorize Directors to Execute the Decisions of the Meeting	Mgmt	For	Against
				Approve Treatment of Untaxed Reserves	Mgmt	For	For
				Decide on the Issue of High Voltage Customer Tariffs	Mgmt	For	For
				Ratify Director Appointment	Mgmt	For	For
				Approve Appointment of Member of Audit Committee	Mgmt	For	For
				Other Business	Mgmt	For	Against
Raubex Group Ltd	RBX	S68353101	03-Oct-14	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2014	Mgmt	For	For
				Re-elect Rudolf Fourie as Director	Mgmt	For	For
				Re-elect James Gibson as Director	Mgmt	For	For
				Re-elect Jacobus Raubenheimer as Director	Mgmt	For	For
				Re-elect Freddie Kenney as Director	Mgmt	For	For
				Re-elect Leslie Maxwell as Director	Mgmt	For	For
				Re-elect Bryan Kent as Director	Mgmt	For	For
				Re-elect Ntombi Msiza as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors with L Rossouw as the Individual Registered Auditor and Authorise Board to Fix Their Terms of Engagement and Remuneration	Mgmt	For	For
				Re-elect Leslie Maxwell as Member of the Audit Committee	Mgmt	For	For
				Re-elect Bryan Kent as Member of the Audit Committee	Mgmt	For	For
				Re-elect Ntombi Msiza as Member of the Audit Committee	Mgmt	For	For
				Approve the Limits of the Raubex Group Deferred Stock Scheme	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
				Approve Demerger of the Pharmaceuticals Business by Way of Dividend in Specie	Mgmt	For	For
Reckitt Benckiser Group plc ResMed Inc.	RB.	G74079107	11-Dec-14	Elect Director Michael Farrell	Mgmt	For	For
				Elect Director Chris Roberts	Mgmt	For	For
	RMD	761152107	20-Nov-14	Elect Director Jack Wareham	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Sai Global Ltd.	SAI	Q8227J100	23-Oct-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Anna Buduls as Director	Mgmt	For	For
				Elect W Peter Day as Director	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2014

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Samkee Automotive Co. Ltd.	122350		07-Nov-14	Amend Articles of Incorporation	Mgmt	For	For				
				Elect Kim Chi-Hwan as Inside Director	Mgmt	For	For				
				Appoint Joo Jung-Yeop as Internal Auditor	Mgmt	For	For				
Sao Martinho S.A.	SMT03	P8493J108	31-Oct-14	Approve Merger Agreement between the Company and Santa Cruz S.A. Acucar e Alcool	Mgmt	For	For				
				Appoint PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For				
				Approve PricewaterhouseCoopers' Appraisal	Mgmt	For	For				
				Appoint KPMG Corporate Finance Ltda. as the Independent Firm to Appraise the Company and Santa Cruz S.A. Acucar e Alcool	Mgmt	For	For				
				Approve KPMG's Appraisal	Mgmt	For	For				
				Approve Issuance of Shares in Connection with the Acquisition and Amend Article 5 of the Company's Bylaws	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Amend Article 26	Mgmt	For	For				
				Consolidate Bylaws	Mgmt	For	For				
				Amend Remuneration of Company's Management	Mgmt	For	For				
Scicom (MSC) Berhad	SCICOM	Y7540P109	17-Nov-14	Elect Leo Suresh Ariyanayakam as Director	Mgmt	For	For				
				Elect Nikolai Dobberstein as Director	Mgmt	For	For				
				Elect Nicholas John Lough @ Sharif Lough Bin Abdullah as Director	Mgmt	For	For				
				Elect Karen Judith Goonting as Director	Mgmt	For	For				
				Elect Mohd Salleh Bin Hj Harun as Director	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Nikolai Dobberstein to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Mohd Salleh Bin Hj Harun to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Bonus Issue	Mgmt	For	For				
Scientex Berhad	SCIENTX	Y7542A100	17-Dec-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Lim Peng Jin as Director	Mgmt	For	Against				
				Elect Mohd Sheriff Bin Mohd Kassim as Director	Mgmt	For	For				
				Elect Lim Teck Meng as Director	Mgmt	For	For				
				Elect Wong Mook Weng @ Wong Tsap Loy as Director	Mgmt	For	For				
				Elect Teow Her Kok @ Chang Choo Chau as Director	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Semiconductor Manufacturing International Corporation	00981	G8020E101	05-Nov-14	Authorize Share Repurchase Program	Mgmt	For	For				
				Approve Mohd Sheriff Bin Mohd Kassim to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Wong Mook Weng @ Wong Tsap Loy to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Cham Chean Fong @ Sian Chean Fong to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Datang Pre-emptive Share Subscription Agreement, Datang Pre-emptive Bond Subscription Agreement, Datang Supplemental Agreement, and Related Transactions	Mgmt	For	For				
				Approve Country Hill Pre-emptive Subscription Agreement, Issue of the Country Hill Pre-emptive Shares, and and Related Transactions	Mgmt	For	For				
				Shandong Chenming Paper Holdings Ltd.	200488	Y7682V104	16-Dec-14	Approve Capital Increase of Shandong Chenming Financial Leasing Co., Ltd.	Mgmt	For	For
								Approve Capital Increase of Shandong Chenming Financial Leasing Co., Ltd.	Mgmt	For	For
								Approve Offer Size in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For
								Approve Offer Size in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For
Approve Issue Target in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Issue Target in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Maturity in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Maturity in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Interest Rate in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Interest Rate in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Use of Proceeds in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Use of Proceeds in Relation to the Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Term of Validity in Relation to Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Term of Validity in Relation to Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Authorization Matters in Relation to Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Authorization Matters in Relation to Super and Short-term Commercial Paper Issue	Mgmt	For	For								
Approve Offering Size in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Offering Size in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Maturity in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Maturity in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Interest Rate in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Interest Rate in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Issue Target in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Issue Target in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Use of Proceeds in Relation to Issue of USD Bonds	Mgmt	For	For								
Approve Use of Proceeds in Relation to Issue of USD Bonds	Mgmt	For	For								



**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Term of Validity in Relation to Issue of USD Bonds	Mgmt	For	For
				Approve Term of Validity in Relation to Issue of USD Bonds	Mgmt	For	For
				Authorization Matters in Relation to the USD Bonds Issue	Mgmt	For	For
				Authorization Matters in Relation to the USD Bonds Issue	Mgmt	For	For
				Approve Cancellation of Guarantee and Provision of Guarantee for the General Credit Line of Some Controlling Subsidiaries	Mgmt	For	For
				Approve Cancellation of Guarantee and Provision of Guarantee for the General Credit Line of Some Controlling Subsidiaries	Mgmt	For	For
				Approve Offer Size in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Offer Size in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Maturity in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Maturity in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Interest Rate in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Interest Rate in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Use of Proceeds in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Use of Proceeds in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Method in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Method in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Issue Target in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Issue Target in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Term of Validity of the Resolution in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Term of Validity of the Resolution in Relation to Issue of Medium-term Notes	SH	For	For
				Approve Authorization of the Board in Relation to the Medium-term Note Issue	SH	For	For
				Approve Authorization of the Board in Relation to the Medium-term Note Issue	SH	For	For
Shandong Xinhua Pharmaceutical Company Ltd	00719	Y76811101	22-Dec-14	Elect Zhang Daiming as Director	Mgmt	For	Against
				Elect Ren Fulong as Director	Mgmt	For	Against
				Elect Du Deping as Director	Mgmt	For	Against
				Elect Xu Lie as Director	Mgmt	For	For
				Elect Zhao Bin as Director	Mgmt	For	For
				Elect Yu Xiong as Director	Mgmt	For	For
				Elect Chan Chung Kik, Lewis as Director	Mgmt	For	For
				Elect Li Tianzhong as Supervisor	Mgmt	For	For
				Elect Zhang Yueshun as Supervisor	Mgmt	For	For
				Elect Tao Zhichao as Supervisor	Mgmt	For	For
Shenzhen Expressway Company Ltd.	00548	Y7741B107	08-Oct-14	Approve Joint Venture with Shenzhen International Holdings Limited to the Implement Meilin Checkpoint Urban Renewal Project	Mgmt	For	For
Shenzhen Expressway Company Ltd.	00548	Y7741B107	19-Dec-14	Elect Hu Wei as Director	Mgmt	For	For
				Elect Li Jing Qi as Director	Mgmt	For	Against
				Elect Zhao Jun Rong as Director	Mgmt	For	For
				Elect Tse Yat Hong as Director	Mgmt	For	Against
				Elect Wang Zeng Jin as Director	Mgmt	For	For
				Elect Wu Ya De as Director	Mgmt	For	For
				Elect Zhang Yang as Director	Mgmt	For	For
				Elect Chiu Chi Cheong, Clifton as Director	Mgmt	For	Against
				Elect Au Sing Kun as Director	Mgmt	For	For
				Elect Lin Chu Chang as Director	Mgmt	For	For
				Elect Hu Chun Yuan as Director	Mgmt	For	For
				Elect Shi Xian Liang as Director	Mgmt	For	For
				Elect Zhong Shan Qun as Supervisor	Mgmt	For	For
				Elect He Sen as Supervisor	Mgmt	For	For
Shinsegae Food Co.	031440	Y7753W106	27-Oct-14	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
Shui On Land Limited	00272	G81151113	09-Oct-14	Approve Merger Agreement with Shinsegae SVN	Mgmt	For	For
Shui On Land Limited	00272	G81151113	24-Oct-14	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
				Approve The HUB Hotel Disposal and Related Transactions	Mgmt	For	For
				Approve MGI Disposal and Related Transactions	Mgmt	For	For
				Authorize Board to Execute All Documents and Do All Such Acts Necessary to Give Effect to The HUB Hotel Disposal, MGI Disposal and Related Transactions	Mgmt	For	For
Sigma-Aldrich Corporation	SIAL	826552101	05-Dec-14	Approve Merger Agreement	Mgmt	For	For
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
				Adjourn Meeting	Mgmt	For	Against
Silk Holdings Berhad	SILKHL	Y8309A119	21-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Elect Tai Keat Chai as Director	Mgmt	For	Against
				Elect Abdul Hamid bin Sh Mohamed as Director	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Elect Razman M Hashim as Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Sinotrans Ltd.	00598	Y6145J104	24-Oct-14	Elect Zhang Jianwei as Director	Mgmt	For	For
				Elect Tao Suyun as Director	Mgmt	For	Against
				Elect Han Xiaojing as Director	Mgmt	For	For

**Voting Summary**  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Sinotrans Ltd.	00598	Y6145J104	24-Dec-14	Elect Zhou Fangsheng as Supervisor	Mgmt	For	For
				Approve Remuneration of Directors and Supervisors	Mgmt	For	For
				Amend Articles of Association	Mgmt	For	For
				Approve Master Services Agreement (SINOTRANS & CSC) and Related Annual Caps	Mgmt	For	For
				Approve Master Services Agreement (Sinotrans Shandong Hongzhi) and Related Annual Caps	Mgmt	For	For
Smartone Telecommunications Holdings Ltd.	00315	G8219Z105	04-Nov-14	Approve Master Services Agreement (Qingdao Jinyun) and Related Annual Caps	Mgmt	For	For
				Approve Master Services Agreement (Qingdao Liantong) and Related Annual Caps	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Douglas Li as Director	Mgmt	For	For
				Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For
				Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
				Elect Tsim Wing-kit, Alfred as Director	Mgmt	For	Against
				Elect Ng Leung-sing as Director	Mgmt	For	For
				Elect Yang Xiang-dong as Director	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
SMI Corporation Ltd.	00198	G8226X127	13-Oct-14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Change of Company Name	Mgmt	For	For
SMI Corporation Ltd.	00198	G8226X127	21-Oct-14	Approve Subscription of the SMIC Rights Shares Comprising the Full Acceptance of Provisional Entitlement Under the Undertaking	Mgmt	For	For
SMI Corporation Ltd.	00198	G8226X127	18-Nov-14	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Smiths Group plc	SMIN	G82401111	18-Nov-14	Approve Remuneration Policy	Mgmt	For	For
Spark New Zealand Limited	SPK		07-Nov-14	Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Bruno Angelici as Director	Mgmt	For	For
				Re-elect Philip Bowman as Director	Mgmt	For	For
				Re-elect Sir George Buckley as Director	Mgmt	For	For
				Re-elect David Challen as Director	Mgmt	For	For
				Re-elect Tanya Fratto as Director	Mgmt	For	For
				Re-elect Anne Quinn as Director	Mgmt	For	For
				Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
				Re-elect Peter Turner as Director	Mgmt	For	For
				Elect Bill Seeger as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Approve US Employee Share Purchase Plan 2014	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
Spotless Group Holdings Ltd.	SPO	Q86963107	27-Oct-14	Elect Mark Verbiest as Director	Mgmt	For	For
				Elect Murray Horn as Director	Mgmt	For	For
				Elect Ido Leffler as Director	Mgmt	For	For
				Elect Robert Koczkar as Director	Mgmt	For	Against
Standard Life plc	SL	G84278103	03-Oct-14	Elect Geoffrey Hutchinson as Director	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve Disposal of Standard Life's Canadian Business	Mgmt	For	For
Standex International Corporation	SXI	854231107	29-Oct-14	Elect Director Thomas E. Chorman	Mgmt	For	For
				Elect Director David A. Dunbar	Mgmt	For	For
				Elect Director Roger L. Fix	Mgmt	For	For
				Elect Director Daniel B. Hogan	Mgmt	For	For
				Elect Director Jeffrey S. Edwards	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Stockland	SGP	Q8773B105	28-Oct-14	Elect Tom Pockett as Director	Mgmt	For	For
				Elect Peter Scott as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
SYF Resources Bhd	SYF	Y8345J108	26-Nov-14	Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For	For
				Approve Bonus Issue of Shares with Warrants	Mgmt	For	For
				Approve Increase in Authorized Share Capital	Mgmt	For	For
Symantec Corporation	SYMC	871503108	28-Oct-14	Amend Memorandum of Association	Mgmt	For	For
				Elect Director Michael A. Brown	Mgmt	For	For

## Voting Summary

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Sysco Corporation	SY Y	871829107	19-Nov-14	Elect Director Frank E. Dangeard	Mgmt	For	For
				Elect Director Geraldine B. Laybourne	Mgmt	For	For
				Elect Director David L. Mahoney	Mgmt	For	For
				Elect Director Robert S. Miller	Mgmt	For	For
				Elect Director Anita M. Sands	Mgmt	For	For
				Elect Director Daniel H. Schulman	Mgmt	For	For
				Elect Director V. Paul Unruh	Mgmt	For	For
				Elect Director Suzanne M. Vautrinot	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Elect Director John M. Cassaday	Mgmt	For	For
				Elect Director Judith B. Craven	Mgmt	For	For
				Elect Director William J. DeLaney	Mgmt	For	For
				Elect Director Larry C. Glasscock	Mgmt	For	For
				Elect Director Jonathan Golden	Mgmt	For	For
Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For				
Elect Director Hans-Joachim Koerber	Mgmt	For	For				
Elect Director Nancy S. Newcomb	Mgmt	For	For				
Elect Director Richard G. Tilghman	Mgmt	For	For				
Elect Director Jackie M. Ward	Mgmt	For	For				
Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Ratify Auditors	Mgmt	For	For				
Te Chang Construction Co Ltd.	5511	Y8561S105	22-Oct-14	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Against
Telstra Corporation Limited	TLS	Q8975N105	14-Oct-14	Elect Peter Hearl as Director	Mgmt	For	For
Tenaga Nasional Bhd.	TENAGA	Y85859109	18-Dec-14	Elect John Mullen as Director	Mgmt	For	For
				Elect Catherine Livingstone as Director	Mgmt	For	For
				Approve the Grant of Up to 939,716 Performance Rights to David Thodey, Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Sakhivel a/l Alagappan as Director	Mgmt	For	Against
				Elect Ir. Md Sidek bin Ahmad as Director	Mgmt	For	For
				Elect Ahmad Farouk bin Mohamed as Director	Mgmt	For	Against
				Elect Zainal Abidin bin Putih as Director	Mgmt	For	Against
				Elect Abd Manaf bin Hashim as Director	Mgmt	For	Against
				Elect Leo Moggie as Director	Mgmt	For	For
				Elect Siti Norma binti Yaakob as Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	Mgmt	For	For
Authorize Share Repurchase Program	Mgmt	For	For				
Approve Proposed Long Term Incentive Plan (LTIP)	Mgmt	For	Against				
Approve Issuance of Shares to Ir. Azman bin Mohd Under the Proposed LTIP	Mgmt	For	Against				
The Bidvest Group Ltd	BVT	S1201R162	24-Nov-14	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Mark Holme as the Individual Registered Auditor	Mgmt	For	For
				Elect Mpumi Madisa as Director	Mgmt	For	For
				Elect Nolwandle Mantashe as Director	Mgmt	For	For
				Elect Bongji Masinga as Director	Mgmt	For	For
				Re-elect Douglas Band as Director	Mgmt	For	For
				Re-elect David Cleasby as Director	Mgmt	For	For
				Re-elect Anthony Dawe as Director	Mgmt	For	For
				Re-elect Donald Masson as Director	Mgmt	For	For
				Re-elect Lindsay Ralphs as Director	Mgmt	For	For
				Re-elect Tania Slabbert as Director	Mgmt	For	For
				Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
				Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
				Elect Bongji Masinga as Member of the Audit Committee	Mgmt	For	For
				Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
				Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
				Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
				Adopt Part 1 - Policy on Long-term Incentives	Mgmt	For	Against
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
				Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	Mgmt	For	Against
				Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
				Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	Against
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
				Approve Remuneration of Non-executive Directors	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
The Clorox Company	CLX	189054109	19-Nov-14	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For				
				Elect Director Daniel Boggan, Jr.	Mgmt	For	For				
				Elect Director Richard H. Carmona	Mgmt	For	For				
				Elect Director Benno Dorer	Mgmt	For	For				
				Elect Director George J. Harad	Mgmt	For	For				
				Elect Director Donald R. Knauss	Mgmt	For	For				
				Elect Director Esther Lee	Mgmt	For	For				
				Elect Director Robert W. Matschullat	Mgmt	For	For				
				Elect Director Jeffrey Noddle	Mgmt	For	For				
				Elect Director Rogelio Rebollo	Mgmt	For	For				
				Elect Director Pamela Thomas-Graham	Mgmt	For	For				
				Elect Director Carolyn M. Ticknor	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Auditors	Mgmt	For	For				
				The Procter & Gamble Company	PG	742718109	14-Oct-14	Elect Director Angela F. Braly	Mgmt	For	For
								Elect Director Kenneth I. Chenault	Mgmt	For	For
Elect Director Scott D. Cook	Mgmt	For	For								
Elect Director Susan Desmond-Hellmann	Mgmt	For	For								
Elect Director A.G. Lafley	Mgmt	For	For								
Elect Director Terry J. Lundgren	Mgmt	For	For								
Elect Director W. James McNerney, Jr.	Mgmt	For	For								
Elect Director Margaret C. Whitman	Mgmt	For	For								
Elect Director Mary Agnes Wilderotter	Mgmt	For	For								
Elect Director Patricia A. Woertz	Mgmt	For	For								
Elect Director Ernesto Zedillo	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								
Approve Omnibus Stock Plan	Mgmt	For	Against								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against								
Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against								
Tim Hortons Inc.	THI	88706M103	09-Dec-14	Approve Plan of Arrangement	Mgmt	For	For				
				Time Warner Cable Inc.	TWC	88732J207	09-Oct-14	Approve Merger Agreement	Mgmt	For	For
Time Watch Investments Limited	02033		25-Nov-14	Advisory Vote on Golden Parachutes				Mgmt	For	Against	
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Special Dividend	Mgmt	For	For				
				Elect Hou Qinghai as Director	Mgmt	For	For				
				Elect Deng Guanglei as Director	Mgmt	For	For				
				Elect Ma Ching Nam as Director	Mgmt	For	For				
				Elect Wong Wing Keung Meyrick as Director	Mgmt	For	For				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
				Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Toll Holdings Limited	TOL	Q9104H100	23-Oct-14	Approve the Remuneration Report	Mgmt	For	For
								Elect Ray Horsburgh as Director	Mgmt	For	For
								Elect Frank Ford as Director	Mgmt	For	For
Elect Nicola Wakefield Evans as Director	Mgmt	For	For								
Approve the Grant of 1.23 Million Options and 286,043 Rights to Brian Kruger, Managing Director of the Company	Mgmt	For	Against								
Approve the Grant of 64,844 Rights to Brian Kruger, Managing Director of the Company	Mgmt	For	Against								
Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For								
Approve Agreement to Absorb TOTVS Brasil Sales Ltda	Mgmt	For	For								
TOTVS SA	TOTS3	P92184103	22-Oct-14	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For				
				Approve Independent Firm's Appraisal	Mgmt	For	For				
				Approve Absorption of TOVTS Brasil Sales Ltda	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Elect Directors	Mgmt	For	For				
				Towers Watson & Co.	TW	891894107	13-Nov-14	Elect Director Victor F. Ganz	Mgmt	For	For
								Elect Director John J. Haley	Mgmt	For	For
								Elect Director Leslie S. Heisz	Mgmt	For	For
Elect Director Brendan R. O'Neill	Mgmt	For	For								
Elect Director Linda D. Rabbitt	Mgmt	For	For								
Elect Director Gilbert T. Ray	Mgmt	For	For								
Elect Director Paul Thomas	Mgmt	For	For								
Elect Director Wilhelm Zeller	Mgmt	For	For								
Ratify Auditors	Mgmt	For	For								



**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Transpacific Industries Group Ltd.	TPI	Q91932105	29-Oct-14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Martin Hudson as Director	Mgmt	For	For
				Elect Terry Sinclair as Director	Mgmt	For	For
				Elect Philippe Etienne as Director	Mgmt	For	For
				Approve the Grant of 1.93 Million Performance Rights to Robert Boucher, CEO and Executive Director of the Company	Mgmt	For	Against
				Approve the Grant of 372,651 Performance Rights to Robert Boucher, CEO and Executive Director of the Company	Mgmt	For	Against
Travelsky Technology Limited	00696	Y8972V101	23-Dec-14	Approve the Amendments to the Company's Constitution	Mgmt	For	For
				Elect Cao Jianxiang as Director	Mgmt	For	For
				Approve Continuing Connected Transactions of the Eastern Airlines Transactions Under the Waiver	Mgmt	For	For
TUI AG	TUI1	D8484K166	28-Oct-14	Approve Proposed Annual Caps for the Eastern Airlines Transactions	Mgmt	For	For
				Approve Issue of up to 267.3 Million Shares in Connection with Acquisition of TUI Travel Plc	Mgmt	For	For
TUI Travel plc	TT	G9127H104	28-Oct-14	Approve Creation of EUR 62 Million Pool of Capital without Preemptive Rights to Guarantee Conversion rights of TUI Travel plc Convertible Bond	Mgmt	For	For
				Approve Creation of EUR 18 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
				Approve Increase in Size of Board to 20 Members	Mgmt	For	For
				Elect Michael Hodgkinson to the Supervisory Board	Mgmt	For	For
				Elect Tomthy Martin to the Supervisory Board	Mgmt	For	For
				Elect Valerie Gooding to the Supervisory Board	Mgmt	For	For
				Elect Coline McConville to the Supervisory Board	Mgmt	For	For
				Elect Janis Kong to the Supervisory Board	Mgmt	For	For
				Amend Articles Re: Possibility to Appoint Two Vice-chairmen	Mgmt	For	For
				Amend Articles Re: Remuneration of the Integration Committee	Mgmt	For	For
				Amend Articles Re: Possibility to Appoint One or More CEO(s) and One or More Vice CEO(s)	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	Against
				Approve Matters Relating to Merger with TUI AG	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
TUPY SA	TUPY3	P9414P108	24-Nov-14	Amend Remuneration Cap of Company's Management for Fiscal Year 2014	Mgmt	For	Against
				Approve Pledging of Assets for Debt	Mgmt	For	For
UFlex Ltd.	500148	Y9042S102	15-Oct-14	Approve Loans, Guarantees, Securities, and/or Investments in Other Body Corporate	Mgmt	For	Against
				Approve Reappointment and Remuneration of Jitender, Navneet & Co. as Cost Auditors	Mgmt	For	For
Vale S.A.	VALE5	P2605D109	23-Dec-14	Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzi S.A. (VMA)	Mgmt	For	For
				Elect Directors	Mgmt	For	For
Walgreen Co.	WAG	931422109	29-Dec-14	Approve Merger Agreement	Mgmt	For	For
				Issue Shares in Connection with Acquisition	Mgmt	For	For
WellPoint, Inc.	WLP	94973V107	05-Nov-14	Adjourn Meeting	Mgmt	For	Against
				Change Company Name to Anthem, Inc.	Mgmt	For	For
Wesfarmers Ltd.	WES	Q95870103	20-Nov-14	Elect Terence (Terry) James Bowen as Director	Mgmt	For	For
				Elect Robert (Bob) Lindsay Every as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Up to 79,186 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	Against
				Approve the Grant of Up to 49,406 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	Against
				Approve the Return of Capital to Shareholders	Mgmt	For	For
				Approve the Consolidation of Shares	Mgmt	For	For
WESTERN DIGITAL CORPORATION	WDC	958102105	05-Nov-14	Elect Director Kathleen A. Cote	Mgmt	For	For
				Elect Director Henry T. DeNero	Mgmt	For	For
				Elect Director Michael D. Lambert	Mgmt	For	For
				Elect Director Len J. Lauer	Mgmt	For	For
				Elect Director Matthew E. Massengill	Mgmt	For	For
				Elect Director Stephen D. Milligan	Mgmt	For	For
				Elect Director Thomas E. Pardun	Mgmt	For	For
				Elect Director Paula A. Price	Mgmt	For	For
				Elect Director Masahiro Yamamura	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
Westpac Banking Corporation	WBC	Q97417101	12-Dec-14	Approve the Remuneration Report	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2014**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Woolworths Holdings Ltd	WHL	S98758121	26-Nov-14	Elect Lindsay Maxsted as Director	Mgmt	For	For
				Elect Robert Elstone as Director	Mgmt	For	For
				Elect Alison Deans as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for the Year Ended 29 June 2014	Mgmt	For	For
				Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
				Re-elect Zarina Bassa as Director	Mgmt	For	For
				Re-elect Sir Stuart Rose as Director	Mgmt	For	For
				Re-elect Simon Susman as Director	Mgmt	For	For
				Elect Hubert Brody as Director	Mgmt	For	For
				Elect Nombulelo Moholi as Director	Mgmt	For	For
				Elect Sam Ngumeni as Director	Mgmt	For	For
				Re-elect Peter Bacon as Member of the Audit Committee	Mgmt	For	For
				Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
				Elect Hubert Brody as Member of the Audit Committee	Mgmt	For	For
				Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	For	For
				Re-elect Mike Leeming as Member of the Audit Committee	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve Decrease in Number of Authorised but Unissued Ordinary Shares	Mgmt	For	For
				Amend Memorandum of Incorporation	Mgmt	For	For
Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For				
Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For				
Woolworths Ltd.	WOW	Q98418108	27-Nov-14	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	Against
				Elect Jillian Rosemary Broadbent as Director	Mgmt	For	For
				Elect Scott Redvers Perkins as Director	Mgmt	For	For
				Elect Stephen Mayne as Director	SH	Against	Against
				Elect Ralph Graham Waters as Director	Mgmt	For	For
				Approve the Grant of 67,514 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
Wotif.Com Holdings Ltd	WTF	Q9860E101	09-Oct-14	Approve the Remuneration Report	Mgmt	For	For
				Approve the Scheme of Arrangement between Wotif.Com Holdings Ltd and WTF Shareholders in Relation to the Proposed Acquisition by Expedia	Mgmt	For	For
ZTE Corporation	000063	Y0004F121	15-Oct-14	Australia Investments Pty Ltd of All of the Ordinary Shares in WTF			
				Approve Provision of Guarantee for the Debt Financing of ZTE (H.K.) Limited, a Wholly-owned Subsidiary of the Company	Mgmt	For	For
				Approve Proposed Registration and Issue of Perpetual Medium Term Note	Mgmt	For	Against
				Approve Provision of Performance Guarantee to ZTE (Malaysia) Corporation SDN BHD	SH	For	For