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SHARED**

Voting Disclosure
Henderson Global Care
Managed

2013

Henderson Global Care Managed OEIC

Voting Disclosure

We believe that voting at general meetings is an important aspect of corporate stewardship and a means of signalling shareholder views on board policy, practices and performance. We exercise voting rights on behalf of clients at all UK and global meetings. Where voting impediments are in place, such as share blocking, we vote on a case-by-case basis.

The voting report below details the votes instructed on the fund's behalf.

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Acuity Brands, Inc.

Meeting Date: 01/04/2013

Country: USA

Provider Security ID: 00508Y102

Meeting Type: Annual

Ticker: AYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Pileggi	Mgmt	For	For
1.2	Elect Director George C. Guynn	Mgmt	For	For
1.3	Elect Director Vernon J. Nagel	Mgmt	For	For
1.4	Elect Director Julia B. North	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Interserve plc

Meeting Date: 01/07/2013

Country: United Kingdom

Provider Security ID: G49105102

Meeting Type: Special

Ticker: IRV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Interserve PFI Holdings 2003 Limited to the Interserve Pension Scheme	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 01/09/2013

Country: United Kingdom

Provider Security ID: G1839G102

Meeting Type: Special

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Monaco & Islands Business Unit	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Bellway plc

Meeting Date: 01/11/2013

Country: United Kingdom

Provider Security ID: G09744155

Meeting Type: Annual

Ticker: BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Watson as Director	Mgmt	For	For
4	Re-elect Ted Ayres as Director	Mgmt	For	For
5	Elect Keith Adey as Director	Mgmt	For	For
6	Re-elect Peter Johnson as Director	Mgmt	For	For
7	Re-elect Mike Toms as Director	Mgmt	For	For
8	Re-elect John Cuthbert as Director	Mgmt	For	For
9	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Savings Related Share Option Scheme	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Superglass Holdings plc

Meeting Date: 01/14/2013

Country: United Kingdom

Provider Security ID: G8585E124

Meeting Type: Annual

Ticker: SPGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Superglass Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect John Colley as Director	Mgmt	For	For
4	Elect Allan Clow as Director	Mgmt	For	For
5	Re-elect Alexander McLeod as Director	Mgmt	For	For
6	Re-elect David Gray as Director	Mgmt	For	For
7	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

Rexam plc

Meeting Date: 01/24/2013

Country: United Kingdom

Provider Security ID: G1274K113

Meeting Type: Special

Ticker: REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

Emerson Electric Co.

Meeting Date: 02/05/2013

Country: USA

Provider Security ID: 291011104

Meeting Type: Annual

Ticker: EMR

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For
1.2	Elect Director J. B. Bolten	Mgmt	For	For
1.3	Elect Director M. S. Levatic	Mgmt	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For
1.5	Elect Director A.A. Busch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Report on Sustainability	SH	Against	For

Victrex plc

Meeting Date: 02/05/2013

Country: United Kingdom

Provider Security ID: G9358Y107

Meeting Type: Annual

Ticker: VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Tim Cooper as Director	Mgmt	For	For
5	Re-elect Anita Frew as Director	Mgmt	For	For
6	Re-elect Giles Kerr as Director	Mgmt	For	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For	For
8	Re-elect Lawrence Pentz as Director	Mgmt	For	For
9	Re-elect Pamela Kirby as Director	Mgmt	For	For
10	Re-elect David Hummel as Director	Mgmt	For	For
11	Re-elect Steve Barrow as Director	Mgmt	For	For
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Victrex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Renewal of All-Employee Share Ownership Scheme	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Assura Group Ltd.

Meeting Date: 02/15/2013

Country: Guernsey

Provider Security ID: G2386Q105

Meeting Type: Special

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Assura Group Value Creation Plan	Mgmt	For	For
	Special Resolution	Mgmt		
2	Amend Articles of Association Re: Conversion of the Group into a UK Real Estate Investment Trust	Mgmt	For	For

Phoenix Group Holdings

Meeting Date: 02/19/2013

Country: United Kingdom

Provider Security ID: G7091M109

Meeting Type: Special

Ticker: PHNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Capital Raising	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Cable & Wireless Communications plc

Meeting Date: 02/28/2013

Country: United Kingdom

Provider Security ID: G1839G102

Meeting Type: Special

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicações de Macau S.A.R.L.	Mgmt	For	For

Infineon Technologies AG

Meeting Date: 02/28/2013

Country: Germany

Provider Security ID: D35415104

Meeting Type: Annual

Ticker: IFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	Do Not Vote
5	Ratify KPMG as Auditors for Fiscal 2012/2013	Mgmt	For	Do Not Vote
6	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
9	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	Do Not Vote

The Sage Group plc

Meeting Date: 03/01/2013

Country: United Kingdom

Provider Security ID: G7771K134

Meeting Type: Annual

Ticker: SGE

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Guy Berruyer as Director	Mgmt	For	For
5	Re-elect Paul Harrison as Director	Mgmt	For	For
6	Re-elect Tamara Ingram as Director	Mgmt	For	For
7	Re-elect Ruth Markland as Director	Mgmt	For	For
8	Re-elect Ian Mason as Director	Mgmt	For	For
9	Re-elect Mark Rolfe as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For

TE Connectivity Ltd.

Meeting Date: 03/06/2013

Country: Switzerland

Provider Security ID: H84989104

Meeting Type: Annual

Ticker: TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre R. Brondeau	Mgmt	For	For
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director William A. Jeffrey	Mgmt	For	For
1.4	Elect Director Thomas J. Lynch	Mgmt	For	For
1.5	Elect Director Yong Nam	Mgmt	For	For
1.6	Elect Director Daniel J. Phelan	Mgmt	For	For
1.7	Elect Director Frederic M. Poses	Mgmt	For	For
1.8	Elect Director Lawrence S. Smith	Mgmt	For	For
1.9	Elect Director Paula A. Sneed	Mgmt	For	For
1.10	Elect Director David P. Steiner	Mgmt	For	For
1.11	Elect Director John C. Van Scoter	Mgmt	For	For
2.1	Accept Annual Report for Fiscal 2011/2012	Mgmt	For	For
2.2	Accept Statutory Financial Statements for Fiscal 2012/2013	Mgmt	For	For
2.3	Accept Consolidated Financial Statements for Fiscal 2012/2013	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For
4.2	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2012/2013	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2012/2013	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Ordinary Cash Dividend	Mgmt	For	For
7	Renew Authorized Capital	Mgmt	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For
9	Adjourn Meeting	Mgmt	For	For

Tyco International Ltd.

Meeting Date: 03/06/2013

Country: Switzerland

Provider Security ID: H89128104

Meeting Type: Annual

Ticker: TYC

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Tyco International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Elect Director Edward D. Breen	Mgmt	For	For
3.2	Elect Director Michael E. Daniels	Mgmt	For	For
3.3	Elect Director Frank M. Drendel	Mgmt	For	For
3.4	Elect Director Brian Duperreault	Mgmt	For	For
3.5	Elect Director Rajiv L. Gupta	Mgmt	For	For
3.6	Elect Director John A. Krol	Mgmt	For	For
3.7	Elect Director George R. Oliver	Mgmt	For	For
3.8	Elect Director Brendan R. O'Neill	Mgmt	For	For
3.9	Elect Director Sandra S. Wijnberg	Mgmt	For	For
3.10	Elect Director R. David Yost	Mgmt	For	For
4a	Ratify Deloitte AG as Auditors	Mgmt	For	For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2012/2013	Mgmt	For	For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
5a	Approve Allocation of Income	Mgmt	For	For
5b	Approve Ordinary Cash Dividend	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
7	Renew Authorized Capital	Mgmt	For	For
8	Approve Reduction in Share Capital	Mgmt	For	For

Agilent Technologies, Inc.

Meeting Date: 03/20/2013

Country: USA

Provider Security ID: 00846U101

Meeting Type: Annual

Ticker: A

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

Georg Fischer AG

Meeting Date: 03/20/2013

Country: Switzerland

Provider Security ID: H26091142

Meeting Type: Annual

Ticker: FI-N

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Designation of Minutes Keeper and Election of Vote Counter	Mgmt	For	For
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.2	Approve Remuneration Report	Mgmt	For	For
3.1	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3.2	Approve Allocation of CHF 15 per Registered Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Roman Boutellier as Director	Mgmt	For	For
5.2	Reelect Zhiqiang Zhang as Director	Mgmt	For	For
5.3	Reelect Roger Michaelis as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Resolution Ltd

Meeting Date: 03/20/2013

Country: United Kingdom

Provider Security ID: G7521S122

Meeting Type: Special

Ticker: RSL

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Resolution Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 03/27/2013 **Country:** United Kingdom **Provider Security ID:** G5689U103
Meeting Type: Special **Ticker:** LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by London Stock Exchange (C) Limited of LCH.Clearnet Group Limited	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/27/2013 **Country:** United Kingdom **Provider Security ID:** G61824101
Meeting Type: Annual **Ticker:** SMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Kay Chaldecott as Director	Mgmt	For	For
5	Re-elect Steve Burke as Director	Mgmt	For	For
6	Re-elect Simon Clarke as Director	Mgmt	For	For
7	Re-elect Michael Dunn as Director	Mgmt	For	For
8	Re-elect Lesley James as Director	Mgmt	For	For
9	Re-elect Bill Oliver as Director	Mgmt	For	For
10	Re-elect John Salmon as Director	Mgmt	For	For
11	Re-elect Bill Shannon as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Hiscox Ltd

Meeting Date: 03/28/2013

Country: United Kingdom

Provider Security ID: G4593F104

Meeting Type: Special

Ticker: HSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

Shimano Inc.

Meeting Date: 03/28/2013

Country: Japan

Provider Security ID: J72262108

Meeting Type: Annual

Ticker: 7309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	Mgmt	For	For
2.1	Elect Director Kakutani, Keiji	Mgmt	For	For
2.2	Elect Director Wada, Shinji	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Shimano Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Yuasa, Satoshi	Mgmt	For	For
2.4	Elect Director Chia Chin Seng	Mgmt	For	For
2.5	Elect Director Ichijo, Kazuo	Mgmt	For	For

PT Bank Mandiri (Persero) Tbk

Meeting Date: 04/02/2013

Country: Indonesia

Provider Security ID: Y7123S108

Meeting Type: Annual

Ticker: BMRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors of the Company and the PCDP	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Guidelines and Increase in Pension and Other Benefits for the Members of Dana Pensiun Bank Mandiri Satu, Dana Pensiun Bank Mandiri Dua, Dana Pensiun Bank Mandiri Tiga, and Dana Pensiun Bank Mandiri Empat	Mgmt	For	Against
6	Ratify Minister of State Owned Enterprises Regulation No. PER-12/MBU/2012 regarding the Supporting Organs for the Board of Commissioners of a State-owned Enterprise	Mgmt	For	For
7	Confirm Amount (Ceiling) for Non-Collectible Receivables (Haircut) Determined by AGMs and Implementation of the Utilization of Said Amount, Including for Debtors who are Victims of Natural Disasters	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	Against
9	Elect Directors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Adobe Systems Incorporated

Meeting Date: 04/11/2013

Country: USA

Provider Security ID: 00724F101

Meeting Type: Annual

Ticker: ADBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	
1b	Elect Director Kelly J. Barlow	Mgmt	For	
1c	Elect Director Edward W. Barnholt	Mgmt	For	
1d	Elect Director Robert K. Burgess	Mgmt	For	
1e	Elect Director Frank A. Calderoni	Mgmt	For	
1f	Elect Director Michael R. Cannon	Mgmt	For	
1g	Elect Director James E. Daley	Mgmt	For	
1h	Elect Director Laura B. Desmond	Mgmt	For	
1i	Elect Director Charles M. Geschke	Mgmt	For	
1j	Elect Director Shantanu Narayen	Mgmt	For	
1k	Elect Director Daniel L. Rosensweig	Mgmt	For	
1l	Elect Director Robert Sedgewick	Mgmt	For	
1m	Elect Director John E. Warnock	Mgmt	For	
2	Amend Omnibus Stock Plan	Mgmt	For	
3	Ratify Auditors	Mgmt	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	

Smith & Nephew plc

Meeting Date: 04/11/2013

Country: United Kingdom

Provider Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Ian Barlow as Director	Mgmt	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	For	For
6	Elect Baroness Bottomley of Nettlestone DL as Director	Mgmt	For	For
7	Elect Julie Brown as Director	Mgmt	For	For
8	Re-elect Sir John Buchanan as Director	Mgmt	For	For
9	Re-elect Richard De Schutter as Director	Mgmt	For	For
10	Elect Michael Friedman as Director	Mgmt	For	For
11	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Ajay Piramal as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Plant Health Care plc

Meeting Date: 04/15/2013

Country: United Kingdom

Provider Security ID: G7134R107

Meeting Type: Special

Ticker: PHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Capital Raising	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Primary Health Properties plc

Meeting Date: 04/15/2013

Country: United Kingdom

Provider Security ID: G7240B103

Meeting Type: Annual

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Mark Creedy as Director	Mgmt	For	For
4	Re-elect Graeme Elliot as Director	Mgmt	For	For
5	Re-elect James Hambro as Director	Mgmt	For	For
6	Re-elect Harry Hyman as Director	Mgmt	For	For
7	Re-elect Alun Jones as Director	Mgmt	For	For
8	Re-elect Dr Ian Rutter as Director	Mgmt	For	For
9	Elect William Hemmings as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Jupiter Fund Management plc

Meeting Date: 04/18/2013

Country: United Kingdom

Provider Security ID: G5207P107

Meeting Type: Annual

Ticker: JUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Maarten Slendebroek as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Jamie Dundas as Director	Mgmt	For	For
6	Re-elect Liz Airey as Director	Mgmt	For	For
7	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
8	Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
9	Re-elect Philip Johnson as Director	Mgmt	For	For
10	Re-elect Jon Little as Director	Mgmt	For	For
11	Re-elect Richard Morris Jr as Director	Mgmt	For	For
12	Re-elect Matteo Perruccio as Director	Mgmt	For	For
13	Re-elect Lorraine Trainer as Director	Mgmt	For	For
14	Re-elect Michael Wilson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Rexam plc

Meeting Date: 04/18/2013

Country: United Kingdom

Provider Security ID: G1274K212

Meeting Type: Annual

Ticker: REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Johanna Waterous as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Rexam plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Graham Chipchase as Director	Mgmt	For	For
7	Re-elect David Robbie as Director	Mgmt	For	For
8	Re-elect John Langston as Director	Mgmt	For	For
9	Re-elect Leo Oosterveer as Director	Mgmt	For	For
10	Re-elect Jean-Pierre Rodier as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Spectris plc

Meeting Date: 04/19/2013

Country: United Kingdom

Provider Security ID: G8338K104

Meeting Type: Annual

Ticker: SXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Steve Blair as Director	Mgmt	For	For
5	Elect Martha Wyrsh as Director	Mgmt	For	For
6	Re-elect Peter Chambre as Director	Mgmt	For	For
7	Re-elect John O'Higgins as Director	Mgmt	For	For
8	Re-elect John Hughes as Director	Mgmt	For	For
9	Re-elect Russell King as Director	Mgmt	For	For
10	Re-elect John Warren as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Clive Watson as Director	Mgmt	For	For
12	Re-elect Jim Webster as Director	Mgmt	For	For
13	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

AZ Electronic Materials SA

Meeting Date: 04/24/2013

Country: United Kingdom

Provider Security ID: L0523J103

Meeting Type: Annual

Ticker: AZEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports Including the Auditors' Reports	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve the Results of the Company by Allocation of the 2012 Annual Net Loss to the Carry Forward Account	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Final Distribution	Mgmt	For	For
7	Re-elect David Price as Director	Mgmt	For	For
8	Re-elect Adrian Auer as Director	Mgmt	For	For
9	Re-elect John Whybrow as Director	Mgmt	For	For
10	Re-elect Geoff Wild as Director	Mgmt	For	For
11	Re-elect Andrew Allner as Director	Mgmt	For	For
12	Re-elect Gerald Ermentrout as Director	Mgmt	For	For
13	Re-elect Mike Powell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

AZ Electronic Materials SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Acknowledge the Resignation of Adrian Whitfield as Director	Mgmt	For	For
15	Ratify the Appointment of Philana Poon as Director	Mgmt	For	For
16	Elect Philana Poon as Director	Mgmt	For	For
17	Approve Directors' Fees for the Financial Year Ending 31 December 2013	Mgmt	For	For
18	Reappoint Deloitte Audit S.a.r.l. as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

BorgWarner Inc.

Meeting Date: 04/24/2013

Country: USA

Provider Security ID: 099724106

Meeting Type: Annual

Ticker: BWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jere A. Drummond	Mgmt	For	For
2	Elect Director John R. McKernan, Jr.	Mgmt	For	For
3	Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
4	Elect Director James R. Verrier	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Declassify the Board of Directors	SH	For	For

RM plc

Meeting Date: 04/24/2013

Country: United Kingdom

Provider Security ID: G76053118

Meeting Type: Annual

Ticker: RM.

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

RM plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Lord Andrew Adonis as Director	Mgmt	For	For
4	Re-elect Jo Connell as Director	Mgmt	For	For
5	Re-elect Iain McIntosh as Director	Mgmt	For	For
6	Re-elect Deena Mattar as Director	Mgmt	For	For
7	Re-elect Martyn Ratcliffe as Director	Mgmt	For	For
8	Elect David Brooks as Director	Mgmt	For	For
9	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

ABB Ltd.

Meeting Date: 04/25/2013

Country: Switzerland

Provider Security ID: H0010V101

Meeting Type: Annual

Ticker: ABBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of CHF 0.68 per Share	Mgmt	For	For
5	Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1	Reelect Roger Agnelli as Director	Mgmt	For	For
6.2	Reelect Louis Hughes as Director	Mgmt	For	For
6.3	Reelect Hans Maerki as Director	Mgmt	For	For
6.4	Reelect Michel de Rosen as Director	Mgmt	For	For
6.5	Reelect Michael Treschow as Director	Mgmt	For	For
6.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For
6.7	Reelect Ying Yeh as Director	Mgmt	For	For
6.8	Reelect Hubertus von Gruenberg as Director	Mgmt	For	For
7	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

AstraZeneca plc

Meeting Date: 04/25/2013

Country: United Kingdom

Provider Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For	For
5(b)	Elect Pascal Soriot as Director	Mgmt	For	For
5(c)	Re-elect Simon Lowth as Director	Mgmt	For	For
5(d)	Re-elect Genevieve Berger as Director	Mgmt	For	For
5(e)	Re-elect Bruce Burlington as Director	Mgmt	For	For
5(f)	Re-elect Graham Chipchase as Director	Mgmt	For	For
5(g)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(h)	Re-elect Rudy Markham as Director	Mgmt	For	For
5(i)	Re-elect Nancy Rothwell as Director	Mgmt	For	For
5(j)	Re-elect Shriti Vadera as Director	Mgmt	For	For
5(k)	Re-elect John Varley as Director	Mgmt	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Intuitive Surgical, Inc.

Meeting Date: 04/25/2013

Country: USA

Provider Security ID: 46120E602

Meeting Type: Annual

Ticker: ISRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amal M. Johnson	Mgmt	For	For
1.2	Elect Director Eric H. Halvorson	Mgmt	For	For
1.3	Elect Director Alan J. Levy	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/25/2013

Country: USA

Provider Security ID: 445658107

Meeting Type: Annual

Ticker: JBHT

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Douglas G. Duncan	Mgmt	For	For
2	Elect Director Francesca M. Edwardson	Mgmt	For	For
3	Elect Director Wayne Garrison	Mgmt	For	For
4	Elect Director Sharilyn S. Gasaway	Mgmt	For	For
5	Elect Director Gary C. George	Mgmt	For	For
6	Elect Director Bryan Hunt	Mgmt	For	For
7	Elect Director Coleman H. Peterson	Mgmt	For	For
8	Elect Director John N. Roberts III	Mgmt	For	For
9	Elect Director James L. Robo	Mgmt	For	For
10	Elect Director Kirk Thompson	Mgmt	For	For
11	Elect Director John A. White	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Meyer Burger Technology AG

Meeting Date: 04/25/2013

Country: Switzerland

Provider Security ID: H5498Z128

Meeting Type: Annual

Ticker: MBTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Rudolf Guedel as Director	Mgmt	For	For
4.2	Reelect Konrad Wegener as Director	Mgmt	For	For
5	Ratify PricewaterhouseCoopers Ltd. as Auditors	Mgmt	For	For
6	Approve CHF 2.4 Million Share Capital Increase with Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Reed Elsevier plc

Meeting Date: 04/25/2013

Country: United Kingdom

Provider Security ID: G74570121

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Dr Wolfhart Hauser as Director	Mgmt	For	For
7	Elect Duncan Palmer as Director	Mgmt	For	For
8	Elect Linda Sanford as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Adrian Hennah as Director	Mgmt	For	For
12	Re-elect Lisa Hook as Director	Mgmt	For	For
13	Re-elect Robert Polet as Director	Mgmt	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Long-Term Incentive Plan	Mgmt	For	For
20	Approve Executive Share Option Plan	Mgmt	For	For
21	Approve SAYE Share Option Scheme	Mgmt	For	For

Schneider Electric SA

Meeting Date: 04/25/2013

Country: France

Provider Security ID: F86921107

Meeting Type: Annual/Special

Ticker: SU

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	Mgmt	For	For
4	Approve Additional Pension Scheme Agreement with the Members of the Management Board and the Chairman of the Supervisory Board	Mgmt	For	For
5	Approve Severance Payment Agreement with Jean-Pascal Tricoire	Mgmt	For	For
6	Reelect Gerard de La Martiniere as Supervisory Board Member	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Adopt One-Tiered Board Structure and Amend Articles 1, 11-21 and 22-28 of Bylaws Accordingly	Mgmt	For	For
9	Transfer Outstanding Delegations of Powers to Issue Capital under Stock Purchase Plans from Management Board to Board of Directors	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 and 12	Mgmt	For	For
14	Authorize Capital Increase of up to 9.9 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	For
16	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
17	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
18	Approve Employee Stock Purchase Plan	Mgmt	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
21	Elect Jean-Pascal Tricoire as Director	Mgmt	For	For
22	Elect Henri Lachmann as Director	Mgmt	For	For
23	Elect Leo Apotheker as Director	Mgmt	For	For
24	Elect Betsy Atkins as Director	Mgmt	For	For
25	Elect Gerard de La Martiniere as Director	Mgmt	For	For
26	Elect Xavier Fontanet Director	Mgmt	For	For
27	Elect Noel Forgeard as Director	Mgmt	For	For
28	Elect Antoine Gosset-Grainville as Director	Mgmt	For	For
29	Elect Willy R. Kissling as Director	Mgmt	For	For
30	Elect Cathy Kopp as Director	Mgmt	For	For
31	Elect Dominique Senequier as Director	Mgmt	For	For
32	Elect M.G. Richard Thoman as Director	Mgmt	For	For
33	Elect Serge Weinberg as Director	Mgmt	For	For
34	Elect Claude Briquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
35	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	Mgmt	For	For
36	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
37	Elect Jean-Michel Vedrine as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
38	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	For
39	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Synety Group plc

Meeting Date: 04/25/2013

Country: United Kingdom

Provider Security ID: G8651D109

Meeting Type: Annual

Ticker: SNTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Georg Oehm as Director	Mgmt	For	For
3	Elect Mark Seemann as Director	Mgmt	For	For
4	Elect (Alan) Graham Ward as Director	Mgmt	For	For
5	Appoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Comfortdelgro Corp Ltd.

Meeting Date: 04/26/2013

Country: Singapore

Provider Security ID: Y1690R106

Meeting Type: Annual

Ticker: C52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Ong Ah Heng as Director	Mgmt	For	For
5	Elect Tow Heng Tan as Director	Mgmt	For	For
6	Elect Wang Kai Yuen as Director	Mgmt	For	Against
7	Elect Lim Jit Poh as Director	Mgmt	For	For
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Allotment and Issuance of Shares Pursuant to the ComfortDelGro Employee Share Option Scheme	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Pearson plc

Meeting Date: 04/26/2013

Country: United Kingdom

Provider Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Arculus as Director	Mgmt	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	For	For
5	Re-elect Will Ethridge as Director	Mgmt	For	For
6	Re-elect Robin Freestone as Director	Mgmt	For	For
7	Re-elect Susan Fuhrman as Director	Mgmt	For	For
8	Re-elect Ken Hydon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect John Makinson as Director	Mgmt	For	For
11	Re-elect Glen Moreno as Director	Mgmt	For	For
12	Elect John Fallon as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Rotork plc

Meeting Date: 04/26/2013

Country: United Kingdom

Provider Security ID: G76717126

Meeting Type: Annual

Ticker: ROR

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Rotork plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Ian King as Director	Mgmt	For	For
4	Re-elect Peter France as Director	Mgmt	For	For
5	Re-elect Jonathan Davis as Director	Mgmt	For	For
6	Re-elect Bob Arnold as Director	Mgmt	For	For
7	Re-elect Graham Ogden as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Roger Lockwood as Director	Mgmt	For	For
10	Re-elect Gary Bullard as Director	Mgmt	For	For
11	Elect Sally James as Director	Mgmt	For	For
12	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Sharesave Scheme	Mgmt	For	For

Pentair Ltd.

Meeting Date: 04/29/2013

Country: Switzerland

Provider Security ID: H6169Q108

Meeting Type: Annual

Ticker: PNR

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Pentair Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Glenn	Mgmt	For	For
1b	Elect Director David H. Y. Ho	Mgmt	For	For
1c	Elect Director Ronald L. Merriman	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4a	Ratify Deloitte AG as Statutory Auditors	Mgmt	For	For
4b	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4c	Ratify PricewaterhouseCoopers as special auditors	Mgmt	For	For
5a	Appropriation of Results for the Year Ended December 31, 2012	Mgmt	For	For
5b	Approve Conversion of Capital Contributions to Distribute an Ordinary Cash Dividend	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
7	Approve Omnibus Stock Plan	Mgmt	For	For

Regal Beloit Corporation

Meeting Date: 04/29/2013

Country: USA

Provider Security ID: 758750103

Meeting Type: Annual

Ticker: RBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher L. Doerr	Mgmt	For	For
1b	Elect Director Mark J. Gliebe	Mgmt	For	For
1c	Elect Director Curtis W. Stoelting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Cepheid

Meeting Date: 04/30/2013

Country: USA

Provider Security ID: 15670R107

Meeting Type: Annual

Ticker: CPHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Gutshall	Mgmt	For	For
1.2	Elect Director Cristina H. Kepner	Mgmt	For	For
1.3	Elect Director David H. Persing	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Goals Soccer Centres plc

Meeting Date: 04/30/2013

Country: United Kingdom

Provider Security ID: G40225107

Meeting Type: Annual

Ticker: GOAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Keith Rogers as Director	Mgmt	For	For
5	Re-elect William Gow as Director	Mgmt	For	For
6	Re-elect Philip Burks as Director	Mgmt	For	For
7	Re-elect Morris Payton as Director	Mgmt	For	For
8	Elect Alexander Short as Director	Mgmt	For	For
9	Re-elect Sir Rodney Walker as Director	Mgmt	For	For
10	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Shire plc

Meeting Date: 04/30/2013

Country: United Kingdom

Provider Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Burns as Director	Mgmt	For	For
4	Re-elect Matthew Emmens as Director	Mgmt	For	For
5	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
6	Re-elect Graham Hetherington as Director	Mgmt	For	For
7	Re-elect David Kappler as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Re-elect Anne Minto as Director	Mgmt	For	For
10	Re-elect David Stout as Director	Mgmt	For	For
11	Elect Dr Steven Gillis as Director	Mgmt	For	For
12	Elect Dr Flemming Ornskov as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/01/2013

Country: United Kingdom

Provider Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Elsenhans as Director	Mgmt	For	For
4	Elect Jing Ulrich as Director	Mgmt	For	For
5	Elect Hans Wijers as Director	Mgmt	For	For
6	Re-elect Sir Christopher Gent as Director	Mgmt	For	For
7	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
8	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
9	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
10	Re-elect Stacey Cartwright as Director	Mgmt	For	For
11	Re-elect Simon Dingemans as Director	Mgmt	For	For
12	Re-elect Judy Lewent as Director	Mgmt	For	For
13	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
14	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
15	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
16	Re-elect Tom de Swaan as Director	Mgmt	For	For
17	Re-elect Sir Robert Wilson as Director	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Johnson Service Group plc

Meeting Date: 05/02/2013

Country: United Kingdom

Provider Security ID: G51576125

Meeting Type: Annual

Ticker: JSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Confirm the Payment of Interim Dividend and Approve Final Dividend	Mgmt	For	For
4(a)	Re-elect John Talbot as Director	Mgmt	For	For
4(b)	Re-elect Yvonne Monaghan as Director	Mgmt	For	For
4(c)	Re-elect Kevin Elliott as Director	Mgmt	For	For
4(d)	Re-elect Christopher Sander as Director	Mgmt	For	For
4(e)	Re-elect Michael Del Mar as Director	Mgmt	For	For
4(f)	Re-elect Paul Moody as Director	Mgmt	For	For
4(g)	Re-elect William Shannon as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/02/2013

Country: USA

Provider Security ID: 592688105

Meeting Type: Annual

Ticker: MTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Francis A. Contino	Mgmt	For	For
1.4	Elect Director Olivier A. Filliol	Mgmt	For	For
1.5	Elect Director Michael A. Kelly	Mgmt	For	For
1.6	Elect Director Martin D. Madaus	Mgmt	For	For
1.7	Elect Director Hans Ulrich Maerki	Mgmt	For	For
1.8	Elect Director George M. Milne, Jr.	Mgmt	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Phoenix Group Holdings

Meeting Date: 05/02/2013

Country: United Kingdom

Provider Security ID: G7091M109

Meeting Type: Annual

Ticker: PHNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For	For
7	Re-elect Clive Bannister as Director	Mgmt	For	For
8	Re-elect David Barnes as Director	Mgmt	For	For
9	Re-elect Ian Cormack as Director	Mgmt	For	For
10	Re-elect Tom Cross Brown as Director	Mgmt	For	For
11	Re-elect Manjit Dale as Director	Mgmt	For	For
12	Re-elect Isabel Hudson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Alastair Lyons as Director	Mgmt	For	For
14	Re-elect Hugh Osmond as Director	Mgmt	For	For
15	Re-elect David Woods as Director	Mgmt	For	For
16	Elect Jim McConville as Director	Mgmt	For	For
17	Elect Howard Davies as Director	Mgmt	For	For
18	Approve Final Dividend	Mgmt	For	For
19	Reappoint Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Schroders plc

Meeting Date: 05/02/2013

Country: United Kingdom

Provider Security ID: G7860B102

Meeting Type: Annual

Ticker: SDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Nichola Pease as Director	Mgmt	For	For
5	Re-elect Ashley Almanza as Director	Mgmt	For	For
6	Re-elect Andrew Beeson as Director	Mgmt	For	For
7	Re-elect Luc Bertrand as Director	Mgmt	For	For
8	Re-elect Robin Buchanan as Director	Mgmt	For	For
9	Re-elect Michael Dobson as Director	Mgmt	For	For
10	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
11	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
12	Re-elect Bruno Schroder as Director	Mgmt	For	For
13	Re-elect Massimo Tosato as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Schroders plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

ANSALDO STS S.P.A.

Meeting Date: 05/06/2013

Country: Italy

Provider Security ID: T0421V119

Meeting Type: Annual/Special

Ticker: STS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
4	Elect Director	Mgmt	For	Against
5	Elect Chairman of Board of Directors	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	For

LKQ Corporation

Meeting Date: 05/06/2013

Country: USA

Provider Security ID: 501889208

Meeting Type: Annual

Ticker: LKQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Kevin F. Flynn	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

LKQ Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Ronald G. Foster	Mgmt	For	For
1.4	Elect Director Joseph M. Holsten	Mgmt	For	For
1.5	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.6	Elect Director Paul M. Meister	Mgmt	For	For
1.7	Elect Director John F. O'Brien	Mgmt	For	For
1.8	Elect Director Guhan Subramanian	Mgmt	For	For
1.9	Elect Director Robert L. Wagman	Mgmt	For	For
1.10	Elect Director William M. Webster, IV	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Motorola Solutions, Inc.

Meeting Date: 05/06/2013

Country: USA

Provider Security ID: 620076307

Meeting Type: Annual

Ticker: MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director William J. Bratton	Mgmt	For	Against
1c	Elect Director Kenneth C. Dahlberg	Mgmt	For	Against
1d	Elect Director David W. Dorman	Mgmt	For	Against
1e	Elect Director Michael V. Hayden	Mgmt	For	For
1f	Elect Director Judy C. Lewent	Mgmt	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1h	Elect Director Samuel C. Scott, III	Mgmt	For	For
1i	Elect Director Bradley E. Singer	Mgmt	For	For
1j	Elect Director John A. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Auditors	Mgmt	For	For
4	Encourage Suppliers to Produce Sustainability Reports	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

Arcadis NV

Meeting Date: 05/07/2013

Country: Netherlands

Provider Security ID: N0605M147

Meeting Type: Annual

Ticker: ARCAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Open Meeting	Mgmt		
1b	Receive Announcements	Mgmt		
2	Receive Report of Supervisory Board	Mgmt		
3	Receive Report of Management Board	Mgmt		
4a	Adopt Financial Statements	Mgmt	For	For
4b	Approve Dividends of EUR 0,52 Per Share	Mgmt	For	For
5a	Approve Discharge of Management Board	Mgmt	For	For
5b	Approve Discharge of H.L.J. Noy	Mgmt	For	For
5c	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Ratify KPMG Accountants NV as Auditors	Mgmt	For	For
7a	Announce Resignation of S.B. Blake as Executive Board Member	Mgmt		
7b	Elect Z.A. Smith to Executive Board	Mgmt	For	For
8a	Elect N.W. Hoek to Supervisory Board	Mgmt	For	For
8b	Reelect R. Markland to Supervisory Board	Mgmt	For	For
8c	Reelect A.R. Perez to Supervisory Board	Mgmt	For	For
8d	Reelect G.R. Nethercutt to Supervisory Board	Mgmt	For	For
8e	Announce Vacancies on the Supervisory Board Arising in 2014	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Arcadis NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9b	Authorize Board to Issue Shares in Connection with Stock Dividend	Mgmt	For	For
9c	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	Mgmt	For	Against
9d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a - 9c	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Hubbell Incorporated

Meeting Date: 05/07/2013

Country: USA

Provider Security ID: 443510201

Meeting Type: Annual

Ticker: HUB.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlos M. Cardoso	Mgmt	For	For
1.2	Elect Director Lynn J. Good	Mgmt	For	For
1.3	Elect Director Anthony J. Guzzi	Mgmt	For	For
1.4	Elect Director Neal J. Keating	Mgmt	For	For
1.5	Elect Director John F. Malloy	Mgmt	For	For
1.6	Elect Director Andrew McNally, IV	Mgmt	For	For
1.7	Elect Director David G. Nord	Mgmt	For	For
1.8	Elect Director Timothy H. Powers	Mgmt	For	For
1.9	Elect Director G. Jackson Ratcliffe	Mgmt	For	For
1.10	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1.11	Elect Director John G. Russell	Mgmt	For	For
1.12	Elect Director Richard J. Swift	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Trimble Navigation Limited

Meeting Date: 05/07/2013

Country: USA

Provider Security ID: 896239100

Meeting Type: Annual

Ticker: TRMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	Mgmt	For	For
1.2	Elect Director John B. Goodrich	Mgmt	For	For
1.3	Elect Director William Hart	Mgmt	For	For
1.4	Elect Director Merit E. Janow	Mgmt	For	For
1.5	Elect Director Ulf J. Johansson	Mgmt	For	For
1.6	Elect Director Ronald S. Nersesian	Mgmt	For	For
1.7	Elect Director Mark S. Peek	Mgmt	For	For
1.8	Elect Director Nickolas W. Vande Steeg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Xylem Inc.

Meeting Date: 05/07/2013

Country: USA

Provider Security ID: 98419M100

Meeting Type: Annual

Ticker: XYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	Mgmt	For	For
1b	Elect Director Robert F. Friel	Mgmt	For	For
1c	Elect Director Surya N. Mohapatra	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

EcoSynthetix Inc.

Meeting Date: 05/08/2013

Country: Canada

Provider Security ID: 27923D108

Meeting Type: Annual/Special

Ticker: ECO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John van Leeuwen	Mgmt	For	For
1.2	Elect Director John E. Barker	Mgmt	For	For
1.3	Elect Director David W. Coldeugh	Mgmt	For	For
1.4	Elect Director John Varghese	Mgmt	For	For
1.5	Elect Director Arthur Carty	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Restricted Share Unit Plan	Mgmt	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For

Promethean World plc

Meeting Date: 05/08/2013

Country: United Kingdom

Provider Security ID: G72534103

Meeting Type: Annual

Ticker: PRW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Graham Howe as Director	Mgmt	For	For
4	Re-elect Lord David Puttnam as Director	Mgmt	For	For
5	Re-elect Herbert Cann as Director	Mgmt	For	For
6	Re-elect Dante Roscini as Director	Mgmt	For	For
7	Re-elect Philip Rowley as Director	Mgmt	For	For
8	Elect James Marshall as Director	Mgmt	For	For
9	Re-elect Neil Johnson as Director	Mgmt	For	For
10	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Promethean World plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Standard Chartered plc

Meeting Date: 05/08/2013

Country: United Kingdom

Provider Security ID: G84228157

Meeting Type: Annual

Ticker: STAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Om Bhatt as Director	Mgmt	For	For
5	Elect Dr Louis Chi-Yan Cheung as Director	Mgmt	For	For
6	Elect Margaret Ewing as Director	Mgmt	For	For
7	Elect Dr Lars Thunell as Director	Mgmt	For	For
8	Re-elect Stefano Bertamini as Director	Mgmt	For	For
9	Re-elect Jaspal Bindra as Director	Mgmt	For	For
10	Re-elect James Dundas as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Simon Lowth as Director	Mgmt	For	For
13	Re-elect Rudolph Markham as Director	Mgmt	For	For
14	Re-elect Ruth Markland as Director	Mgmt	For	For
15	Re-elect Richard Meddings as Director	Mgmt	For	For
16	Re-elect John Paynter as Director	Mgmt	For	For
17	Re-elect Sir John Peace as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Re-elect Alun Rees as Director	Mgmt	For	For
19	Re-elect Peter Sands as Director	Mgmt	For	For
20	Re-elect Viswanathan Shankar as Director	Mgmt	For	For
21	Re-elect Paul Skinner as Director	Mgmt	For	For
22	Re-elect Oliver Stocken as Director	Mgmt	For	For
23	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
24	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
25	Approve EU Political Donations and Expenditure	Mgmt	For	For
26	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
27	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
29	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
30	Authorise Market Purchase of Preference Shares	Mgmt	For	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
32	Approve Sharesave Plan	Mgmt	For	For

CVS Caremark Corporation

Meeting Date: 05/09/2013

Country: USA

Provider Security ID: 126650100

Meeting Type: Annual

Ticker: CVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. David Brown II	Mgmt	For	For
1.2	Elect Director David W. Dorman	Mgmt	For	For
1.3	Elect Director Anne M. Finucane	Mgmt	For	For
1.4	Elect Director Kristen Gibney Williams	Mgmt	For	For
1.5	Elect Director Larry J. Merlo	Mgmt	For	For
1.6	Elect Director Jean-Pierre Millon	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

CVS Caremark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard J. Swift	Mgmt	For	For
1.8	Elect Director William C. Weldon	Mgmt	For	For
1.9	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Vote Requirement Under the Fair Price Provision	Mgmt	For	For
6	Report on Political Contributions	SH	Against	For
7	Pro-rata Vesting of Equity Awards	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For

Hammerson plc

Meeting Date: 05/09/2013

Country: United Kingdom

Provider Security ID: G4273Q107

Meeting Type: Annual

Ticker: HMSO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Tyler as Director	Mgmt	For	For
5	Elect Jean-Philippe Mouton as Director	Mgmt	For	For
6	Elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect David Atkins as Director	Mgmt	For	For
8	Re-elect Peter Cole as Director	Mgmt	For	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For	For
10	Re-elect Terry Duddy as Director	Mgmt	For	For
11	Re-elect Jacques Espinasse as Director	Mgmt	For	For
12	Re-elect Judy Gibbons as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect John Hirst as Director	Mgmt	For	For
14	Re-elect Anthony Watson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve Increase in Maximum Aggregate Fees Payable to Directors	Mgmt	For	For

MEDNAX, Inc.

Meeting Date: 05/09/2013

Country: USA

Provider Security ID: 58502B106

Meeting Type: Annual

Ticker: MD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	Mgmt	For	For
1.2	Elect Director Waldemar A. Carlo	Mgmt	For	For
1.3	Elect Director Michael B. Fernandez	Mgmt	For	For
1.4	Elect Director Roger K. Freeman	Mgmt	For	For
1.5	Elect Director Paul G. Gabos	Mgmt	For	For
1.6	Elect Director Pascal J. Goldschmidt	Mgmt	For	For
1.7	Elect Director Manuel Kadre	Mgmt	For	For
1.8	Elect Director Roger J. Medel	Mgmt	For	For
1.9	Elect Director Donna E. Shalala	Mgmt	For	For
1.10	Elect Director Enrique J. Sosa	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Plant Health Care plc

Meeting Date: 05/09/2013

Country: United Kingdom

Provider Security ID: G7134R107

Meeting Type: Annual

Ticker: PHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect John Brady as Director	Mgmt	For	For
3	Elect Dr Christopher Richards as Director	Mgmt	For	For
4	Elect Paul Schmidt as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

Stantec Inc.

Meeting Date: 05/09/2013

Country: Canada

Provider Security ID: 85472N109

Meeting Type: Annual

Ticker: STN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director David L. Emerson	Mgmt	For	For
1.3	Elect Director Delores M. Etter	Mgmt	For	For
1.4	Elect Director Anthony P. Franceschini	Mgmt	For	Withhold
1.5	Elect Director Robert J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Aram H. Keith	Mgmt	For	For
1.8	Elect Director Donald J. Lowry	Mgmt	For	For
1.9	Elect Director Ivor M. Ruste	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Stantec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

AIA Group Ltd.

Meeting Date: 05/10/2013

Country: Hong Kong

Provider Security ID: Y002A1105

Meeting Type: Annual

Ticker: 01299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Elect Barry Chun-Yuen Cheung as Director	Mgmt	For	For
4	Elect George Yong-Boon Yeo as Director	Mgmt	For	For
5	Elect Narongchai Akrasanee as Director	Mgmt	For	For
6	Elect Qin Xiao as Director	Mgmt	For	For
7	Elect Mark Edward Tucker as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
10	Amend Articles of Association of the Company	Mgmt	For	For

Interserve plc

Meeting Date: 05/13/2013

Country: United Kingdom

Provider Security ID: G49105102

Meeting Type: Annual

Ticker: IRV

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Interserve plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Anne Fahy as Director	Mgmt	For	For
5	Re-elect Lord Norman Blackwell as Director	Mgmt	For	For
6	Re-elect Les Cullen as Director	Mgmt	For	For
7	Re-elect Steven Dance as Director	Mgmt	For	For
8	Re-elect Tim Haywood as Director	Mgmt	For	For
9	Re-elect Keith Ludeman as Director	Mgmt	For	For
10	Re-elect Bruce Melizan as Director	Mgmt	For	For
11	Re-elect Adrian Ringrose as Director	Mgmt	For	For
12	Re-elect Dougie Sutherland as Director	Mgmt	For	For
13	Re-elect David Thorpe as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Henry Schein, Inc.

Meeting Date: 05/14/2013

Country: USA

Provider Security ID: 806407102

Meeting Type: Annual

Ticker: HSIC

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Henry Schein, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley M. Bergman	Mgmt	For	For
1.2	Elect Director Gerald A. Benjamin	Mgmt	For	For
1.3	Elect Director James P. Breslawski	Mgmt	For	For
1.4	Elect Director Mark E. Mlotek	Mgmt	For	For
1.5	Elect Director Steven Paladino	Mgmt	For	For
1.6	Elect Director Barry J. Alperin	Mgmt	For	For
1.7	Elect Director Paul Brons	Mgmt	For	For
1.8	Elect Director Donald J. Kabat	Mgmt	For	For
1.9	Elect Director Philip A. Laskawy	Mgmt	For	For
1.10	Elect Director Karyn Mashima	Mgmt	For	For
1.11	Elect Director Norman S. Matthews	Mgmt	For	For
1.12	Elect Director Carol Raphael	Mgmt	For	For
1.13	Elect Director Bradley T. Sheares	Mgmt	For	For
1.14	Elect Director Louis W. Sullivan	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Standard Life plc

Meeting Date: 05/14/2013

Country: United Kingdom

Provider Security ID: G84278103

Meeting Type: Annual

Ticker: SL.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Special Dividend	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7A	Re-elect Gerald Grimstone as Director	Mgmt	For	For
7B	Re-elect Colin Buchan as Director	Mgmt	For	For
7C	Re-elect Pierre Danon as Director	Mgmt	For	For
7D	Re-elect Crawford Gillies as Director	Mgmt	For	For
7E	Re-elect David Grigson as Director	Mgmt	For	For
7F	Re-elect Jaqueline Hunt as Director	Mgmt	For	For
7G	Re-elect David Nish as Director	Mgmt	For	For
7H	Re-elect John Paynter as Director	Mgmt	For	For
7I	Re-elect Lynne Peacock as Director	Mgmt	For	For
7J	Re-elect Keith Skeoch as Director	Mgmt	For	For
8	Elect Noel Harwerth as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/14/2013

Country: USA

Provider Security ID: 929740108

Meeting Type: Annual

Ticker: WAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Brooks	Mgmt	For	For
1.2	Elect Director William E. Kassling	Mgmt	For	For
1.3	Elect Director Albert J. Neupaver	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Westinghouse Air Brake Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Continental AG

Meeting Date: 05/15/2013 **Country:** Germany **Provider Security ID:** D16212140
Meeting Type: Annual **Ticker:** CON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2012	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2012	Mgmt	For	For
5	Ratify KPMG as Auditors for Fiscal 2013	Mgmt	For	For
6	Amend Articles Re: Transactions Requiring Supervisory Board Approval	Mgmt	For	For

Informa plc

Meeting Date: 05/15/2013 **Country:** United Kingdom **Provider Security ID:** G4770C106
Meeting Type: Annual **Ticker:** INF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Derek Mapp as Director	Mgmt	For	For
3	Re-elect Peter Rigby as Director	Mgmt	For	For
4	Re-elect Adam Walker as Director	Mgmt	For	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Informa plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect John Davis as Director	Mgmt	For	For
7	Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For
9	Elect Cindy Rose as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ITV plc

Meeting Date: 05/15/2013

Country: United Kingdom

Provider Security ID: G4984A110

Meeting Type: Annual

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Roger Faxon as Director	Mgmt	For	For
6	Re-elect Mike Clasper as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Andy Haste as Director	Mgmt	For	For
10	Re-elect Dame Lucy Neville-Rolfe as Director	Mgmt	For	For
11	Re-elect Archie Norman as Director	Mgmt	For	For
12	Re-elect John Ormerod as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

ITV plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan	Mgmt	For	For
21	Approve Savings-Related Share Option Scheme	Mgmt	For	For

Polypore International, Inc.

Meeting Date: 05/15/2013

Country: USA

Provider Security ID: 73179V103

Meeting Type: Annual

Ticker: PPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Cooney	Mgmt	For	For
1.2	Elect Director David A. Roberts	Mgmt	For	For
1.3	Elect Director Robert B. Toth	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hiscox Ltd

Meeting Date: 05/16/2013

Country: United Kingdom

Provider Security ID: G4593F112

Meeting Type: Annual

Ticker: HSX

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Hiscox Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Increase in Size of Board from 12 to 14	Mgmt	For	For
4	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
5	Elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
7	Re-elect Robert Childs as Director	Mgmt	For	For
8	Re-elect Stuart Bridges as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Daniel Healy as Director	Mgmt	For	For
11	Re-elect Ernst Jansen as Director	Mgmt	For	For
12	Re-elect Dr James King as Director	Mgmt	For	For
13	Re-elect Robert McMillan as Director	Mgmt	For	For
14	Re-elect Andrea Rosen as Director	Mgmt	For	For
15	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Prudential plc

Meeting Date: 05/16/2013

Country: United Kingdom

Provider Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Philip Remnant as Director	Mgmt	For	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For	For
6	Re-elect Robert Devey as Director	Mgmt	For	For
7	Re-elect John Foley as Director	Mgmt	For	For
8	Re-elect Michael Garrett as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Alexander Johnston as Director	Mgmt	For	For
11	Re-elect Paul Manduca as Director	Mgmt	For	For
12	Re-elect Michael McLintock as Director	Mgmt	For	For
13	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
14	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
15	Re-elect Barry Stowe as Director	Mgmt	For	For
16	Re-elect Tidjane Thiam as Director	Mgmt	For	For
17	Re-elect Lord Turnbull as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Approve Savings-Related Share Option Scheme	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Resolution Ltd

Meeting Date: 05/16/2013 **Country:** United Kingdom **Provider Security ID:** G7521S122
Meeting Type: Annual **Ticker:** RSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect David Allvey as Director	Mgmt	For	For
6	Elect Andy Briggs as Director	Mgmt	For	For
7	Re-elect Mel Carvill as Director	Mgmt	For	For
8	Elect Clive Cowdery as Director	Mgmt	For	For
9	Elect Peter Gibbs as Director	Mgmt	For	For
10	Re-elect Phil Hodkinson as Director	Mgmt	For	Abstain
11	Elect Nick Lyons as Director	Mgmt	For	For
12	Elect Robin Phipps as Director	Mgmt	For	For
13	Elect Belinda Richards as Director	Mgmt	For	For
14	Elect Karl Sternberg as Director	Mgmt	For	For
15	Elect John Tiner as Director	Mgmt	For	For
16	Elect Tim Tookey as Director	Mgmt	For	For
17	Re-elect Tim Wade as Director	Mgmt	For	For
18	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
19	Approve Final Dividend	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Amend Friends Life Group plc Deferred Share Award Plan 2010	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Resolution Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Establish International Share Plans Based on the Deferred Share Award Plan	Mgmt	For	For
23	Amend Friends Life Group plc Long Term Incentive Plan	Mgmt	For	For
24	Approve Resolution Ltd Sharesave Plan	Mgmt	For	For
25	Establish International Share Plans Based on the Sharesave Plan	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Amend Articles of Association	Mgmt	For	For

Union Pacific Corporation

Meeting Date: 05/16/2013

Country: USA

Provider Security ID: 907818108

Meeting Type: Annual

Ticker: UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1.3	Elect Director Thomas J. Donohue	Mgmt	For	For
1.4	Elect Director Archie W. Dunham	Mgmt	For	For
1.5	Elect Director Judith Richards Hope	Mgmt	For	For
1.6	Elect Director John J. Koraleski	Mgmt	For	For
1.7	Elect Director Charles C. Krulak	Mgmt	For	For
1.8	Elect Director Michael R. McCarthy	Mgmt	For	For
1.9	Elect Director Michael W. McConnell	Mgmt	For	For
1.10	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1.11	Elect Director Steven R. Rogel	Mgmt	For	For
1.12	Elect Director Jose H. Villarreal	Mgmt	For	For
1.13	Elect Director James R. Young	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For

Intertek Group plc

Meeting Date: 05/17/2013

Country: United Kingdom

Provider Security ID: G4911B108

Meeting Type: Annual

Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David Reid as Director	Mgmt	For	For
5	Re-elect Edward Astle as Director	Mgmt	For	For
6	Re-elect Alan Brown as Director	Mgmt	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
8	Re-elect Christopher Knight as Director	Mgmt	For	For
9	Elect Louise Makin as Director	Mgmt	For	For
10	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
11	Re-elect Michael Wareing as Director	Mgmt	For	For
12	Elect Lena Wilson as Director	Mgmt	For	For
13	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Tribal Group plc

Meeting Date: 05/17/2013

Country: United Kingdom

Provider Security ID: G9042N103

Meeting Type: Annual

Ticker: TRB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
6	Re-elect Keith Evans as Director	Mgmt	For	For
7	Re-elect Steve Breach as Director	Mgmt	For	For
8	Re-elect John Ormerod as Director	Mgmt	For	For
9	Re-elect Simon Ball as Director	Mgmt	For	For
10	Elect Robin Crewe as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Superglass Holdings plc

Meeting Date: 05/20/2013

Country: United Kingdom

Provider Security ID: G8585E124

Meeting Type: Special

Ticker: SPGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Capital Reorganisation	Mgmt	For	For
3	Approve Conversion of Existing Convertible Shares into Deferred Shares	Mgmt	For	For
4	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Superglass Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Capital Raising	Mgmt	For	For
6	Approve the Related Party Transaction	Mgmt	For	For
7	Approve Share Consolidation	Mgmt	For	For

First Solar, Inc.

Meeting Date: 05/22/2013

Country: USA

Provider Security ID: 336433107

Meeting Type: Annual

Ticker: FSLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	Mgmt	For	For
1.2	Elect Director Richard D. Chapman	Mgmt	For	For
1.3	Elect Director George A. Hambro	Mgmt	For	For
1.4	Elect Director James A. Hughes	Mgmt	For	For
1.5	Elect Director Craig Kennedy	Mgmt	For	For
1.6	Elect Director James F. Nolan	Mgmt	For	For
1.7	Elect Director William J. Post	Mgmt	For	For
1.8	Elect Director J. Thomas Presby	Mgmt	For	For
1.9	Elect Director Paul H. Stebbins	Mgmt	For	For
1.10	Elect Director Michael Sweeney	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Pro-rata Vesting of Equity Awards	SH	Against	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For

Legal & General Group plc

Meeting Date: 05/22/2013

Country: United Kingdom

Provider Security ID: G54404127

Meeting Type: Annual

Ticker: LGEN

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mark Zinkula as Director	Mgmt	For	For
4	Elect Lindsay Tomlinson as Director	Mgmt	For	For
5	Re-elect Stuart Popham as Director	Mgmt	For	For
6	Re-elect Julia Wilson as Director	Mgmt	For	For
7	Re-elect Mike Fairey as Director	Mgmt	For	For
8	Re-elect Mark Gregory as Director	Mgmt	For	For
9	Re-elect Rudy Markham as Director	Mgmt	For	For
10	Re-elect John Pollock as Director	Mgmt	For	For
11	Re-elect Nicholas Prettejohn as Director	Mgmt	For	For
12	Re-elect John Stewart as Director	Mgmt	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

BG Group plc

Meeting Date: 05/23/2013

Country: United Kingdom

Provider Security ID: G1245Z108

Meeting Type: Annual

Ticker: BG.

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Den Jones as Director	Mgmt	For	For
5	Elect Lim Haw-Kuang as Director	Mgmt	For	For
6	Re-elect Peter Backhouse as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect Chris Finlayson as Director	Mgmt	For	For
9	Re-elect Andrew Gould as Director	Mgmt	For	For
10	Re-elect Baroness Hogg as Director	Mgmt	For	For
11	Re-elect Dr John Hood as Director	Mgmt	For	For
12	Re-elect Martin Houston as Director	Mgmt	For	For
13	Re-elect Cao Koch-Weser as Director	Mgmt	For	For
14	Re-elect Sir David Manning as Director	Mgmt	For	For
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Patrick Thomas as Director	Mgmt	For	For
17	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Citrix Systems, Inc.

Meeting Date: 05/23/2013

Country: USA

Provider Security ID: 177376100

Meeting Type: Annual

Ticker: CTXS

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark B. Templeton	Mgmt	For	For
1b	Elect Director Stephen M. Dow	Mgmt	For	For
1c	Elect Director Godfrey R. Sullivan	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Daiseki Co. Ltd.

Meeting Date: 05/23/2013

Country: Japan

Provider Security ID: J10773109

Meeting Type: Annual

Ticker: 9793

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Ito, Hiroyuki	Mgmt	For	For
2.2	Elect Director Hashira, Hideki	Mgmt	For	For
2.3	Elect Director Yamamoto, Tetsuya	Mgmt	For	For
2.4	Elect Director Fukushima, Michio	Mgmt	For	For
2.5	Elect Director Hirabayashi, Kazumi	Mgmt	For	For
2.6	Elect Director Amano, Koji	Mgmt	For	For
2.7	Elect Director Egoshi, Katsuaki	Mgmt	For	For
2.8	Elect Director Miyachi, Yoshihiro	Mgmt	For	For
2.9	Elect Director Ito, Yasuo	Mgmt	For	For
2.10	Elect Director Isaka, Toshiyasu	Mgmt	For	For
3	Appoint Statutory Auditor Nawa, Hidekatsu	Mgmt	For	For
4	Approve Retirement Bonus Payment for Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Quanta Services, Inc.

Meeting Date: 05/23/2013

Country: USA

Provider Security ID: 74762E102

Meeting Type: Annual

Ticker: PWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Ball	Mgmt	For	For
1.2	Elect Director J. Michal Conaway	Mgmt	For	For
1.3	Elect Director Vincent D. Foster	Mgmt	For	For
1.4	Elect Director Bernard Fried	Mgmt	For	For
1.5	Elect Director Louis C. Golm	Mgmt	For	For
1.6	Elect Director Worthing F. Jackman	Mgmt	For	For
1.7	Elect Director James F. O'Neil III	Mgmt	For	For
1.8	Elect Director Bruce Ranck	Mgmt	For	For
1.9	Elect Director Margaret B. Shannon	Mgmt	For	For
1.10	Elect Director Pat Wood, III	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

SIG plc

Meeting Date: 05/23/2013

Country: United Kingdom

Provider Security ID: G80797106

Meeting Type: Annual

Ticker: SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Stuart Mitchell as Director	Mgmt	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	For	For
6	Re-elect Mel Ewell as Director	Mgmt	For	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

SIG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
9	Re-elect Doug Robertson as Director	Mgmt	For	For
10	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Suez Environnement Company

Meeting Date: 05/23/2013

Country: France

Provider Security ID: F4984P118

Meeting Type: Annual/Special

Ticker: SEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
4	Approve Transaction with GDF Suez	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
8	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

HSBC Holdings plc

Meeting Date: 05/24/2013

Country: United Kingdom

Provider Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Re-elect Safra Catz as Director	Mgmt	For	For
3(b)	Re-elect Laura Cha as Director	Mgmt	For	For
3(c)	Re-elect Marvin Cheung as Director	Mgmt	For	For
3(d)	Elect Jim Comey as Director	Mgmt	For	For
3(e)	Re-elect John Coombe as Director	Mgmt	For	For
3(f)	Re-elect Joachim Faber as Director	Mgmt	For	For
3(g)	Re-elect Rona Fairhead as Director	Mgmt	For	For
3(h)	Elect Renato Fassbind as Director	Mgmt	For	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For	For
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3(k)	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3(l)	Re-elect William Laidlaw as Director	Mgmt	For	For
3(m)	Re-elect John Lipsky as Director	Mgmt	For	For
3(n)	Re-elect Janis Lomax as Director	Mgmt	For	For
3(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
3(p)	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3(q)	Re-elect John Thornton as Director	Mgmt	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

InterContinental Hotels Group plc

Meeting Date: 05/24/2013

Country: United Kingdom

Provider Security ID: G4804L130

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Elect Patrick Cescau as Director	Mgmt	For	For
4b	Re-elect David Kappler as Director	Mgmt	For	For
4c	Re-elect Kirk Kinsell as Director	Mgmt	For	For
4d	Re-elect Jennifer Laing as Director	Mgmt	For	For
4e	Re-elect Jonathan Linen as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Dale Morrison as Director	Mgmt	For	For
4h	Re-elect Tracy Robbins as Director	Mgmt	For	For
4i	Re-elect Tom Singer as Director	Mgmt	For	For
4j	Re-elect Richard Solomons as Director	Mgmt	For	For
4k	Re-elect Ying Yeh as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Legrand

Meeting Date: 05/24/2013

Country: France

Provider Security ID: F56196185

Meeting Type: Annual/Special

Ticker: LR

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Legrand

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4	Ratify Appointment of Dongsheng Li as Director	Mgmt	For	For
5	Elect Annalisa Loustau Elia as Director	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For
9	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For
10	Approve Employee Stock Purchase Plan	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

The Sage Group plc

Meeting Date: 06/03/2013

Country: United Kingdom

Provider Security ID: G7771K134

Meeting Type: Special

Ticker: SGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

IPC The Hospitalist Company, Inc.

Meeting Date: 06/05/2013

Country: USA

Provider Security ID: 44984A105

Meeting Type: Annual

Ticker: IPCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Francesco Federico	Mgmt	For	For
1.2	Elect Director C. Thomas Smith	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Augean plc

Meeting Date: 06/06/2013

Country: United Kingdom

Provider Security ID: G0690Q100

Meeting Type: Annual

Ticker: AUG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Andrew Bryce as Director	Mgmt	For	For
3	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 06/06/2013

Country: United Kingdom

Provider Security ID: G2871V106

Meeting Type: Annual

Ticker: DLG

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Mike Biggs as Director	Mgmt	For	For
5	Elect Paul Geddes as Director	Mgmt	For	For
6	Elect Jane Hanson as Director	Mgmt	For	For
7	Elect Glyn Jones as Director	Mgmt	For	For
8	Elect Andrew Palmer as Director	Mgmt	For	For
9	Elect John Reizenstein as Director	Mgmt	For	For
10	Elect Clare Thompson as Director	Mgmt	For	For
11	Elect Priscilla Vacassin as Director	Mgmt	For	For
12	Elect Bruce Van Saun as Director	Mgmt	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

New York Community Bancorp, Inc.

Meeting Date: 06/06/2013

Country: USA

Provider Security ID: 649445103

Meeting Type: Annual

Ticker: NYCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Levine	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

New York Community Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director John M. Tsimbinos	Mgmt	For	For
1c	Elect Director Ronald A. Rosenfeld	Mgmt	For	For
1d	Elect Director Lawrence J. Savarese	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 06/12/2013 **Country:** United Kingdom **Provider Security ID:** G7240B103
Meeting Type: Special **Ticker:** PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Terms of the Capital Raising	Mgmt	For	For
2	Approve Capital Raising	Mgmt	For	For
3	Approve Capital Raising	Mgmt	For	For

Kingfisher plc

Meeting Date: 06/13/2013 **Country:** United Kingdom **Provider Security ID:** G5256E441
Meeting Type: Annual **Ticker:** KGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Bernard as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Pascal Cagni as Director	Mgmt	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For
8	Re-elect Ian Cheshire as Director	Mgmt	For	For
9	Re-elect Anders Dahlvig as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Janis Kong as Director	Mgmt	For	For
11	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Elect Philippe Tible as Director	Mgmt	For	For
14	Elect Karen Witts as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

American Public Education, Inc.

Meeting Date: 06/14/2013

Country: USA

Provider Security ID: 02913V103

Meeting Type: Annual

Ticker: APEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric C. Andersen	Mgmt	For	For
1.2	Elect Director Wallace E. Boston, Jr.	Mgmt	For	For
1.3	Elect Director J. Christopher Everett	Mgmt	For	For
1.4	Elect Director Barbara G. Fast	Mgmt	For	For
1.5	Elect Director Jean C. Halle	Mgmt	For	For
1.6	Elect Director Timothy J. Landon	Mgmt	For	For
1.7	Elect Director Westley Moore	Mgmt	For	For
1.8	Elect Director Timothy T. Weglicki	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

DaVita HealthCare Partners Inc.

Meeting Date: 06/17/2013

Country: USA

Provider Security ID: 23918K108

Meeting Type: Annual

Ticker: DVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	For	For
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Carol Anthony ('John') Davidson	Mgmt	For	For
1d	Elect Director Paul J. Diaz	Mgmt	For	For
1e	Elect Director Peter T. Grauer	Mgmt	For	For
1f	Elect Director Robert J. Margolis	Mgmt	For	For
1g	Elect Director John M. Nehra	Mgmt	For	For
1h	Elect Director William L. Roper	Mgmt	For	For
1i	Elect Director Kent J. Thiry	Mgmt	For	For
1j	Elect Director Roger J. Valine	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For

Premier Farnell plc

Meeting Date: 06/18/2013

Country: United Kingdom

Provider Security ID: G33292106

Meeting Type: Annual

Ticker: PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Whiting as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Val Gooding as Director	Mgmt	For	For
6	Re-elect Laurence Bain as Director	Mgmt	For	For
7	Re-elect Andrew Dougal as Director	Mgmt	For	For
8	Re-elect Dennis Millard as Director	Mgmt	For	For
9	Re-elect Paul Withers as Director	Mgmt	For	For
10	Re-elect Thomas Reddin as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Codexis, Inc.

Meeting Date: 06/20/2013

Country: USA

Provider Security ID: 192005106

Meeting Type: Annual

Ticker: CDXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Byron L. Dorgan	Mgmt	For	Withhold
1.2	Elect Director Pedro I. Mizutani	Mgmt	For	Withhold
1.3	Elect Director Dennis P. Wolf	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

East Japan Railway Co.

Meeting Date: 06/21/2013

Country: Japan

Provider Security ID: J1257M109

Meeting Type: Annual

Ticker: 9020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Elect Director Nakai, Masahiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Yamaguchi, Toshiaki	Mgmt	For	Against
3.2	Appoint Statutory Auditor Nitta, Mutsuo	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
5	Amend Articles to Allow Shareholder Meeting Resolutions on Drafting and Implementation of Business Plans Related to Tohoku Earthquake Reconstruction	SH	Against	Against
6	Create, Fund Committee on Drafting Business Plans Related to Earthquake Reconstruction	SH	Against	Against
7	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	SH	Against	Against
8	Mandate Creation of Committee on Compliance	SH	Against	Against
9	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	SH	Against	For
10	Amend Articles to Require At Least Three Outsiders on Board of Directors	SH	Against	For
11.1	Remove Chairman Satoshi Seino from the Board of Directors	SH	Against	Against
11.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	SH	Against	Against
11.3	Remove Executive Director Yuuji Fukasawa from the Board of Directors	SH	Against	Against
11.4	Remove Executive Director Yasuo Hayashi from the Board of Directors	SH	Against	Against
11.5	Remove Executive Director Yuuji Morimoto from the Board of Directors	SH	Against	Against
12	Reduce Director and Statutory Auditor Compensation by 20 Percent	SH	Against	Against
13	Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Benesse Holdings Inc

Meeting Date: 06/22/2013

Country: Japan

Provider Security ID: J0429N102

Meeting Type: Annual

Ticker: 9783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Amend Business Lines	Mgmt	For	For
2.1	Elect Director Fukutake, Soichiro	Mgmt	For	For
2.2	Elect Director Fukushima, Tamotsu	Mgmt	For	For
2.3	Elect Director Fukuhara, Kenichi	Mgmt	For	For
2.4	Elect Director Kobayashi, Hitoshi	Mgmt	For	For
2.5	Elect Director Aketa, Eiji	Mgmt	For	For
2.6	Elect Director Mark Harris	Mgmt	For	For
2.7	Elect Director Adachi, Tamotsu	Mgmt	For	For
2.8	Elect Director Mitani, Hiroyuki	Mgmt	For	For
2.9	Elect Director Harada, Eiko	Mgmt	For	For
2.10	Elect Director Iwase, Daisuke	Mgmt	For	For

Secom Co. Ltd.

Meeting Date: 06/25/2013

Country: Japan

Provider Security ID: J69972107

Meeting Type: Annual

Ticker: 9735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	For
2	Amend Articles To Indemnify Directors	Mgmt	For	For
3.1	Elect Director Iida, Makoto	Mgmt	For	For
3.2	Elect Director Toda, Juichi	Mgmt	For	For
3.3	Elect Director Maeda, Shuuji	Mgmt	For	For
3.4	Elect Director Sato, Koichi	Mgmt	For	For
3.5	Elect Director Nakayama, Yasuo	Mgmt	For	For
3.6	Elect Director Ito, Hiroshi	Mgmt	For	For
3.7	Elect Director Anzai, Kazuaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Secom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
3.9	Elect Director Nakayama, Junzo	Mgmt	For	For
3.10	Elect Director Fuse, Tatsuro	Mgmt	For	For
3.11	Elect Director Furukawa, Kenichi	Mgmt	For	For
3.12	Elect Director Hirose, Takaharu	Mgmt	For	For
3.13	Elect Director Sawada, Takashi	Mgmt	For	For
4	Appoint Statutory Auditor Sekiya, Kenichi	Mgmt	For	For
5	Approve Retirement Bonus Payment for Directors	Mgmt	For	For
6	Approve Retirement Bonus Payment for Statutory Auditor	Mgmt	For	For
7	Approve Special Payments to Directors in Connection with Abolition of Retirement Bonus System	Mgmt	For	For
8	Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	Mgmt	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/27/2013

Country: Japan

Provider Security ID: J7771X109

Meeting Type: Annual

Ticker: 8316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2	Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	Mgmt	For	For
3.1	Elect Director Oku, Masayuki	Mgmt	For	For
3.2	Elect Director Kunibe, Takeshi	Mgmt	For	For
3.3	Elect Director Kubo, Ken	Mgmt	For	For
3.4	Elect Director Ito, Yuujiro	Mgmt	For	For
3.5	Elect Director Fuchizaki, Masahiro	Mgmt	For	For
3.6	Elect Director Narita, Manabu	Mgmt	For	For
3.7	Elect Director Ogino, Kozo	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Iwamoto, Shigeru	Mgmt	For	For
3.9	Elect Director Nomura, Kuniaki	Mgmt	For	For
4.1	Appoint Statutory Auditor Minami, Koichi	Mgmt	For	For
4.2	Appoint Statutory Auditor Uno, Ikuo	Mgmt	For	Against
4.3	Appoint Statutory Auditor Ito, Satoshi	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Tsunoda, Daiken	Mgmt	For	For

Low Carbon Accelerator Limited

Meeting Date: 07/01/2013

Country: Guernsey

Provider Security ID: G5712Q103

Meeting Type: Special

Ticker: LCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Delisting of Ordinary Shares from AIM	Mgmt	For	For
2	Approve Voluntary Liquidation of the Company and Appoint James Toynton and Alan Roberts of Grant Thornton Limited as Liquidators	Mgmt	For	For
3	Approve Remuneration of the Liquidators	Mgmt	For	For
4	Authorise the Company's Secretary to Hold the Company's Books and Records to the Order of the Liquidators	Mgmt	For	For

Investec plc

Meeting Date: 07/09/2013

Country: United Kingdom

Provider Security ID: G49188116

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Share Sale and Option Agreement Between the Company, Between Investec Limited, Investec plc, Investec 1 Limited and Forty Two Point Two	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act to Some or All of the Participants in Relation to the Transaction	Mgmt	For	For

Investec plc

Meeting Date: 07/09/2013

Country: United Kingdom

Provider Security ID: G49188116

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Cancellation of Class A Variable Rate, Compulsorily Convertible, Non-cumulative Preference Shares	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For
3	Approve Increase in Authorised Share Capital by Creation of Redeemable Programme Preference Shares	Mgmt	For	For
4	Amend Memorandum of Incorporation	Mgmt	For	For
5	Amend Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Issuance of New Redeemable, Non-Participating Preference Shares	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/09/2013

Country: United Kingdom

Provider Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
5	Elect Andy Halford as Director	Mgmt	For	For
6	Elect Steve Rowe as Director	Mgmt	For	For
7	Re-elect Vindi Banga as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Miranda Curtis as Director	Mgmt	For	For
10	Re-elect John Dixon as Director	Mgmt	For	For
11	Re-elect Martha Lane Fox as Director	Mgmt	For	For
12	Re-elect Steven Holliday as Director	Mgmt	For	For
13	Re-elect Jan du Plessis as Director	Mgmt	For	For
14	Re-elect Alan Stewart as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

BT Group plc

Meeting Date: 07/17/2013

Country: United Kingdom

Provider Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Ian Livingston as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Gavin Patterson as Director	Mgmt	For	For
8	Re-elect Tony Ball as Director	Mgmt	For	For
9	Re-elect Patricia Hewitt as Director	Mgmt	For	For
10	Re-elect Phil Hodkinson as Director	Mgmt	For	For
11	Re-elect Karen Richardson as Director	Mgmt	For	For
12	Re-elect Nick Rose as Director	Mgmt	For	For
13	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve EU Political Donations and Expenditure	Mgmt	For	For

Experian plc

Meeting Date: 07/17/2013

Country: United Kingdom

Provider Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Deirdre Mahlan as Director	Mgmt	For	For
4	Elect George Rose as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Chris Callero as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Alan Jebson as Director	Mgmt	For	For
10	Re-elect Sir John Peace as Director	Mgmt	For	For
11	Re-elect Don Robert as Director	Mgmt	For	For
12	Re-elect Sir Alan Rudge as Director	Mgmt	For	For
13	Re-elect Judith Spriesser as Director	Mgmt	For	For
14	Re-elect Paul Walker as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/17/2013

Country: United Kingdom

Provider Security ID: G8056D159

Meeting Type: Annual

Ticker: SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tony Ballance as Director	Mgmt	For	For
5	Re-elect Bernard Bulkin as Director	Mgmt	For	For
6	Re-elect Richard Davey as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For
9	Re-elect Martin Kane as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Michael McKeon as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Re-elect Andy Smith as Director	Mgmt	For	For
14	Re-elect Tony Wray as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

3i Group plc

Meeting Date: 07/18/2013

Country: United Kingdom

Provider Security ID: G88473148

Meeting Type: Annual

Ticker: III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

3i Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jonathan Asquith as Director	Mgmt	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For
6	Re-elect Alistair Cox as Director	Mgmt	For	For
7	Re-elect Richard Meddings as Director	Mgmt	For	For
8	Re-elect Willem Mesdag as Director	Mgmt	For	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of B Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Land Securities Group plc

Meeting Date: 07/18/2013

Country: United Kingdom

Provider Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Policy Report	Mgmt	For	For
4	Approve Implementation Report	Mgmt	For	For
5	Re-elect Alison Carnwath as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Richard Akers as Director	Mgmt	For	For
9	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
10	Re-elect Sir Stuart Rose as Director	Mgmt	For	For
11	Re-elect Simon Palley as Director	Mgmt	For	For
12	Re-elect David Rough as Director	Mgmt	For	For
13	Re-elect Christopher Bartram as Director	Mgmt	For	For
14	Re-elect Stacey Rauch as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/18/2013

Country: United Kingdom

Provider Security ID: G5689U103

Meeting Type: Annual

Ticker: LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalemi as Director	Mgmt	For	For
7	Re-elect Andrea Munari as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Xavier Rolet as Director	Mgmt	For	For
9	Re-elect Paolo Scaroni as Director	Mgmt	For	For
10	Re-elect Massimo Tononi as Director	Mgmt	For	For
11	Re-elect David Warren as Director	Mgmt	For	For
12	Re-elect Robert Webb as Director	Mgmt	For	For
13	Elect Jacques Aigrain as Director	Mgmt	For	For
14	Elect Stuart Lewis as Director	Mgmt	For	For
15	Elect Stephen O'Connor as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/23/2013

Country: United Kingdom

Provider Security ID: G93882135

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Andy Halford as Director	Mgmt	For	For
5	Re-elect Stephen Pusey as Director	Mgmt	For	For
6	Re-elect Renee James as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Alan Jebson as Director	Mgmt	For	For
8	Re-elect Samuel Jonah as Director	Mgmt	For	For
9	Elect Omid Kordestani as Director	Mgmt	For	For
10	Re-elect Nick Land as Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12	Re-elect Luc Vandeveldel as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Philip Yea as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 07/25/2013

Country: United Kingdom

Provider Security ID: G1839G102

Meeting Type: Annual

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Lapthorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Re-elect Nick Cooper as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Mark Hamlin as Director	Mgmt	For	For
7	Re-elect Tim Pennington as Director	Mgmt	For	For
8	Re-elect Alison Platt as Director	Mgmt	For	For
9	Re-elect Tony Rice as Director	Mgmt	For	For
10	Re-elect Ian Tyler as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Halma plc

Meeting Date: 07/25/2013

Country: United Kingdom

Provider Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Andrew Williams as Director	Mgmt	For	For
5	Re-elect Kevin Thompson as Director	Mgmt	For	For
6	Re-elect Stephen Pettit as Director	Mgmt	For	For
7	Re-elect Neil Quinn as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Lord Blackwell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Steve Marshall as Director	Mgmt	For	For
12	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
13	Elect Paul Walker as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/25/2013

Country: United Kingdom

Provider Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Colin Matthews as Director	Mgmt	For	For
5	Elect Odile Desforges as Director	Mgmt	For	For
6	Re-elect Tim Stevenson as Director	Mgmt	For	For
7	Re-elect Neil Carson as Director	Mgmt	For	For
8	Re-elect Alan Ferguson as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Larry Pentz as Director	Mgmt	For	For
11	Re-elect Michael Roney as Director	Mgmt	For	For
12	Re-elect Bill Sandford as Director	Mgmt	For	For
13	Re-elect Dorothy Thompson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SSE plc

Meeting Date: 07/25/2013

Country: United Kingdom

Provider Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
5	Re-elect Jeremy Beeton as Director	Mgmt	For	For
6	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
9	Re-elect Lady Rice as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For
11	Re-elect Thomas Andersen as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Synergy Health plc

Meeting Date: 07/25/2013

Country: United Kingdom

Provider Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
5	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
6	Re-elect Gavin Hill as Director	Mgmt	For	For
7	Re-elect Constance Baroudele as Director	Mgmt	For	For
8	Re-elect Elizabeth Hewitt as Director	Mgmt	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

National Grid plc

Meeting Date: 07/29/2013

Country: United Kingdom

Provider Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Tom King as Director	Mgmt	For	For
7	Re-elect Nick Winser as Director	Mgmt	For	For
8	Re-elect Philip Aiken as Director	Mgmt	For	For
9	Re-elect Nora Brownell as Director	Mgmt	For	For
10	Elect Jonathan Dawson as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Maria Richter as Director	Mgmt	For	For
14	Elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 07/31/2013

Country: United Kingdom

Provider Security ID: G9809D108

Meeting Type: Annual

Ticker: ATK

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Responsibility Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect Joanne Curin as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Alun Griffiths as Director	Mgmt	For	For
10	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
11	Re-elect Dr Krishnamurthy (Raj) Rajagopal as Director	Mgmt	For	For
12	Re-elect Rodney Slater as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pennon Group plc

Meeting Date: 08/01/2013

Country: United Kingdom

Provider Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kenneth Harvey as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Re-elect Gerard Connell as Director	Mgmt	For	For
7	Re-elect Colin Drummond as Director	Mgmt	For	For
8	Re-elect David Dupont as Director	Mgmt	For	For
9	Re-elect Christopher Loughlin as Director	Mgmt	For	For
10	Elect Gill Rider as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Investec plc

Meeting Date: 08/08/2013

Country: United Kingdom

Provider Security ID: G49188116

Meeting Type: Annual

Ticker: INP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect George Alford as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Cheryl Carolus as Director	Mgmt	For	For
4	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
5	Re-elect Olivia Dickson as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect Bradley Fried as Director	Mgmt	For	For
8	Re-elect Haruko Fukuda as Director	Mgmt	For	For
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	For
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Peter Malungani as Director	Mgmt	For	For
13	Re-elect Sir David Prosser as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	For
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Elect David Friedland as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Present the DLC Audit Committee Report	Mgmt		
19	Present the DLC Social and Ethics Committee Report	Mgmt		
20	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
21	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2013	Mgmt		
22	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business: Investec Ltd Ordinary Resolutions	Mgmt		
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	Mgmt	For	For
	Special Resolutions: Investec Ltd	Mgmt		
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Fees for the Period from 1 April 2013 to 31 March 2014	Mgmt	For	For
35	Amend Memorandum of Incorporation	Mgmt	For	For
36	Amend Memorandum of Incorporation	Mgmt	For	For
37	Amend Memorandum of Incorporation	Mgmt	For	For
38	Approve Increase in Authorised Share Capital	Mgmt	For	For
39	Amend Memorandum of Incorporation	Mgmt	For	For
40	Amend Memorandum of Incorporation	Mgmt		
	Ordinary Resolution: Investec Ltd	Mgmt		
41	Authorise Directors to Allot and Issue the New Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
42	Accept Financial Statements and Statutory Reports	Mgmt	For	For
43	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
44	Approve Final Dividend	Mgmt	For	For
45	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
46	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
47	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
48	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
49	Authorise Market Purchase of Preference Shares	Mgmt	For	For
50	Adopt New Articles of Association	Mgmt	For	For
51	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investec plc

Meeting Date: 08/08/2013

Country: United Kingdom

Provider Security ID: G49188116

Meeting Type: Special

Ticker: INP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Executive Incentive Plan	Mgmt	For	For

Bglobal plc

Meeting Date: 08/15/2013

Country: United Kingdom

Provider Security ID: G12518109

Meeting Type: Special

Ticker: BGBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1	Remove Peter Kennedy as Director	SH	For	For
2	Remove Each and Every Other Director of the Company Appointed on or After 25 June 2013	SH	For	For
3	Elect John Grant, a Shareholder Nominee to the Board	SH	For	For
4	Elect John Grant as Chairman	SH	For	For
5	Authorise Board to Conduct a Comprehensive Strategic Review of the Company	SH	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

The Berkeley Group Holdings plc

Meeting Date: 09/02/2013

Country: United Kingdom

Provider Security ID: G1191G120

Meeting Type: Annual

Ticker: BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Nick Simpkin as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Greg Fry as Director	Mgmt	For	For
9	Re-elect David Howell as Director	Mgmt	For	For
10	Re-elect Sir John Armit as Director	Mgmt	For	For
11	Re-elect Alison Nimmo as Director	Mgmt	For	For
12	Re-elect Veronica Wadley as Director	Mgmt	For	For
13	Re-elect Glyn Barker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Approve Sale of an Apartment and Two Parking Spaces by Berkeley Homes (PCL) Limited to Tony Pidgley	Mgmt	For	For
22	Approve Sale of an Apartment and Two Parking Spaces to Rob Perrins	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

DS Smith plc

Meeting Date: 09/03/2013

Country: United Kingdom

Provider Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Kathleen O'Donovan as Director	Mgmt	For	For
5	Elect Chris Britton as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Re-elect Miles Roberts as Director	Mgmt	For	For
8	Re-elect Philippe Mellier as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Synty Group plc

Meeting Date: 09/06/2013

Country: United Kingdom

Provider Security ID: G8651D109

Meeting Type: Special

Ticker: SNTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Capital Raising	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Synety Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

Oxford Instruments plc

Meeting Date: 09/10/2013

Country: United Kingdom

Provider Security ID: G6838N107

Meeting Type: Annual

Ticker: OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Sir Michael Brady as Director	Mgmt	For	For
7	Re-elect Jock Lennox as Director	Mgmt	For	For
8	Elect Thomas Geitner as Director	Mgmt	For	For
9	Elect Jennifer Allerton as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Assura Group Ltd.

Meeting Date: 09/19/2013

Country: Guernsey

Provider Security ID: G2386Q105

Meeting Type: Annual

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Reelect Jenefer Greenwood as a Director	Mgmt	For	For
6	Reelect David Richardson as a Director	Mgmt	For	For
7	Reelect Graham Roberts as a Director	Mgmt	For	For
8	Reelect Simon Laffin as a Director	Mgmt	For	For
9	Elect Jonathan Murphy as a Director	Mgmt	For	For
	Special Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For

WYG plc

Meeting Date: 09/25/2013

Country: United Kingdom

Provider Security ID: G9817D108

Meeting Type: Annual

Ticker: WYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Paul Hamer as Director	Mgmt	For	For
4	Re-elect David Jeffcoat as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

WYG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Bglobal plc

Meeting Date: 09/30/2013

Country: United Kingdom

Provider Security ID: G12518109

Meeting Type: Annual

Ticker: BGBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Steven Fawkes as Director	Mgmt	For	For
3	Re-elect James Newman as Director	Mgmt	For	For
4	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Ocean Power Technologies, Inc.

Meeting Date: 10/03/2013

Country: USA

Provider Security ID: 674870308

Meeting Type: Annual

Ticker: OPTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence J. Cryan	Mgmt	For	For
1.2	Elect Director David L. Keller	Mgmt	For	For
1.3	Elect Director Seymour S. Preston, III	Mgmt	For	For
1.4	Elect Director George W. Taylor	Mgmt	For	For
1.5	Elect Director Charles F. Dunleavy	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Ocean Power Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

CSL Ltd.

Meeting Date: 10/16/2013 **Country:** Australia **Provider Security ID:** Q3018U109
Meeting Type: Annual **Ticker:** CSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Akehurst as Director	Mgmt	For	For
2b	Elect Marie McDonald as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 25,000 Performance Rights to Paul Perreault, Managing Director of the Company	Mgmt	For	For
5	Approve the Termination Benefits of Brian McNamee	Mgmt	For	For

The Go-Ahead Group plc

Meeting Date: 10/24/2013 **Country:** United Kingdom **Provider Security ID:** G87976109
Meeting Type: Annual **Ticker:** GOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Adrian Ewer as Director	Mgmt	For	For
5	Re-elect Andrew Allner as Director	Mgmt	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

The Go-Ahead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect David Brown as Director	Mgmt	For	For
9	Re-elect Keith Down as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Savings-Related Share Option Scheme	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

Towers Watson & Co.

Meeting Date: 11/15/2013

Country: USA

Provider Security ID: 891894107

Meeting Type: Annual

Ticker: TW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Victor F. Ganzi	Mgmt	For	For
1b	Elect Director John J. Haley	Mgmt	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	For
1d	Elect Director Brendan R. O'Neill	Mgmt	For	For
1e	Elect Director Linda D. Rabbitt	Mgmt	For	For
1f	Elect Director Gilbert T. Ray	Mgmt	For	For
1g	Elect Director Paul Thomas	Mgmt	For	For
1h	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Microsoft Corporation

Meeting Date: 11/19/2013

Country: USA

Provider Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Steven A. Ballmer	Mgmt	For	For
2	Elect Director Dina Dublon	Mgmt	For	For
3	Elect Director William H. Gates	Mgmt	For	For
4	Elect Director Maria M. Klawe	Mgmt	For	For
5	Elect Director Stephen J. Luczo	Mgmt	For	For
6	Elect Director David F. Marquardt	Mgmt	For	For
7	Elect Director Charles H. Noski	Mgmt	For	For
8	Elect Director Helmut Panke	Mgmt	For	For
9	Elect Director John W. Thompson	Mgmt	For	For
10	Amend Executive Incentive Bonus Plan	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 12/02/2013

Country: United Kingdom

Provider Security ID: G7240B103

Meeting Type: Special

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Prime Public Partnerships (Holdings) Limited	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Renewable Energy Generation Limited

Meeting Date: 12/04/2013

Country: Jersey

Provider Security ID: G74909105

Meeting Type: Annual

Ticker: WIND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Reelect Malcolm Kennedy as Director	Mgmt	For	For
6	Reelect David Crockford as Director	Mgmt	For	For
7	Reelect Andrew Whalley as Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Share Repurchase Program	Mgmt	For	For
2	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Greencoat UK Wind PLC

Meeting Date: 12/11/2013

Country: United Kingdom

Provider Security ID: G415A8104

Meeting Type: Special

Ticker: UKW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Approve Capital Raising	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Trading Emissions plc

Meeting Date: 12/12/2013

Country: Isle of Man

Provider Security ID: G9006F104

Meeting Type: Annual

Ticker: TRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Christopher Agar as Director	Mgmt	For	For
4	Elect Mark Lerdal as Director	Mgmt	For	For

Bellway plc

Meeting Date: 12/13/2013

Country: United Kingdom

Provider Security ID: G09744155

Meeting Type: Annual

Ticker: BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Watson as Director	Mgmt	For	For
4	Re-elect Ted Ayres as Director	Mgmt	For	For
5	Re-elect Keith Adey as Director	Mgmt	For	For
6	Re-elect Mike Toms as Director	Mgmt	For	For
7	Re-elect John Cuthbert as Director	Mgmt	For	For
8	Elect Paul Hampden Smith as Director	Mgmt	For	For
9	Elect Denise Jagger as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2013 to 12/31/2013

Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Leaf Clean Energy Company

Meeting Date: 12/16/2013

Country: Cayman Islands

Provider Security ID: G54135101

Meeting Type: Annual

Ticker: LEAF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Reelect Peter Tom as Director	Mgmt	For	For
3	Reelect Peter O'Keefe as Director	Mgmt	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For