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Voting Disclosure
Henderson Global Care
UK Income

2013

Henderson Global Care UK Income 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

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

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

Vote Summary Report

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

Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

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

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
13	Authorise Issue of Equity with Pre-emptive Rights	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
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

Cable & Wireless Communications plc

Meeting Date: 02/28/2013 **Country:** United Kingdom **Provider Security ID:** G1839G102
Meeting Type: Special **Ticker:** CWC

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
1	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicações de Macau S.A.R.L.	Mgmt	For	For

The Sage Group plc

Meeting Date: 03/01/2013

Country: United Kingdom

Provider Security ID: G7771K134

Meeting Type: Annual

Ticker: SGE

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

Vote Summary Report

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

Resolution Ltd

Meeting Date: 03/20/2013

Country: United Kingdom

Provider Security ID: G7521S122

Meeting Type: Special

Ticker: RSL

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

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
10	Re-elect John Salmon as Director	Mgmt	For	For
11	Re-elect Bill Shannon as Director	Mgmt	For	For
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

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

Vote Summary Report

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

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
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

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

Vote Summary Report

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

Primary Health Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

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
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
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

Vote Summary Report

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

Rexam plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

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
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

RM plc

Meeting Date: 04/24/2013

Country: United Kingdom

Provider Security ID: G76053118

Meeting Type: Annual

Ticker: RM.

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

Vote Summary Report

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

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
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

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 Henna 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

Pearson plc

Meeting Date: 04/26/2013

Country: United Kingdom

Provider Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Vote Summary Report

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

Pearson 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 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

Goals Soccer Centres plc

Meeting Date: 04/30/2013

Country: United Kingdom

Provider Security ID: G40225107

Meeting Type: Annual

Ticker: GOAL

Vote Summary Report

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

Goals Soccer Centres 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 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

GlaxoSmithKline plc

Meeting Date: 05/01/2013

Country: United Kingdom

Provider Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

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

Vote Summary Report

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

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

Johnson Service Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

Schroders plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

RPS Group plc

Meeting Date: 05/03/2013

Country: United Kingdom

Provider Security ID: G7701P104

Meeting Type: Annual

Ticker: RPS

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 John Bennett as Director	Mgmt	For	For
5	Re-elect Louise Charlton as Director	Mgmt	For	For
6	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
7	Re-elect Tracey Graham as Director	Mgmt	For	For
8	Re-elect Alan Hearne as Director	Mgmt	For	For
9	Re-elect Brook Land as Director	Mgmt	For	For
10	Re-elect Phil Williams as Director	Mgmt	For	For
11	Re-elect Gary Young as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

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

RPS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
18	Approve Bonus 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
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

Vote Summary Report

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

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
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

Vote Summary Report

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

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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
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

Vote Summary Report

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

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Spirax-Sarco Engineering plc

Meeting Date: 05/09/2013

Country: United Kingdom

Provider Security ID: G83561103

Meeting Type: Annual

Ticker: SPX

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 KPMG Audit plc as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Bill Whiteley as Director	Mgmt	For	For
7	Re-elect Mark Vernon as Director	Mgmt	For	For
8	Re-elect Gareth Bullock as Director	Mgmt	For	For
9	Re-elect David Meredith as Director	Mgmt	For	For
10	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
11	Elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
12	Re-elect Clive Watson as Director	Mgmt	For	For
13	Re-elect Neil Daws as Director	Mgmt	For	For
14	Re-elect Nick Anderson as Director	Mgmt	For	For
15	Re-elect Jay Whalen as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Scrip Dividend	Mgmt	For	For

Vote Summary Report

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

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Special Dividend and Share Consolidation	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

Interserve plc

Meeting Date: 05/13/2013

Country: United Kingdom

Provider Security ID: G49105102

Meeting Type: Annual

Ticker: IRV

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

Vote Summary Report

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

Interserve plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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
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

Vote Summary Report

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

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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
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

Vote Summary Report

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

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
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

Amlin plc

Meeting Date: 05/16/2013

Country: United Kingdom

Provider Security ID: G0334Q177

Meeting Type: Annual

Ticker: AML

Vote Summary Report

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

Amlin 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 Julie Chakraverty as Director	Mgmt	For	For
5	Elect Shonaid Jemmett-Page as Director	Mgmt	For	For
6	Re-elect Simon Beale as Director	Mgmt	For	For
7	Re-elect Brian Carpenter as Director	Mgmt	For	For
8	Re-elect Sir Alan Collins as Director	Mgmt	For	For
9	Re-elect Richard Davey as Director	Mgmt	For	For
10	Re-elect Marty Feinstein as Director	Mgmt	For	For
11	Re-elect Richard Hextall as Director	Mgmt	For	For
12	Re-elect Charles Philipps as Director	Mgmt	For	For
13	Re-elect Sir Mark Wrightson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee 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

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

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

Vote Summary Report

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

Intertek Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

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
5	Approve Capital Raising	Mgmt	For	For
6	Approve the Related Party Transaction	Mgmt	For	For
7	Approve Share Consolidation	Mgmt	For	For

Legal & General Group plc

Meeting Date: 05/22/2013

Country: United Kingdom

Provider Security ID: G54404127

Meeting Type: Annual

Ticker: LGEN

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

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
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.

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

Vote Summary Report

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

BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Caio 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

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
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

Vote Summary Report

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

SIG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

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

Vote Summary Report

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

Augean plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

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
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	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
10	Re-elect Janis Kong 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
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

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
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

Vote Summary Report

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

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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		
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

Vote Summary Report

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

Investec plc

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

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

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
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

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

Vote Summary Report

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

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Phil Hodgkinson 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

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

Vote Summary Report

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

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sprieser 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
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

Vote Summary Report

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

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

3i Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

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
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 Jerusalmi as Director	Mgmt	For	For
7	Re-elect Andrea Munari as Director	Mgmt	For	For
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

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
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
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

Vote Summary Report

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

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Laphorne 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
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

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
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
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

Vote Summary Report

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

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

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
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

Vote Summary Report

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

Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Baroudel 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

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

Vote Summary Report

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

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
	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

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Ordinary Resolution: Investec Ltd	Mgmt		
41	Authorise Directors to Allot and Issue the New Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Ordinary Business: Investec plc	Mgmt	For	For
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 Special Business: Investec plc	Mgmt	For	For
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

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 Executive Incentive Plan	Mgmt	For	For

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 Armitt 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

Vote Summary Report

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

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Vote Summary Report

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

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

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

Vote Summary Report

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

Assura Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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

Vote Summary Report

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

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
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

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
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

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
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

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

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

Vote Summary Report

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

Greencoat UK Wind PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	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
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

Vote Summary Report

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